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| **凭证字** | **对方科目** | **日期** | **摘要** | **支出** |
| 记-7 | 现金 | 2022/12/31 | 2022年度村部绩效工资 | 1,428.00 |
| 记-7 | 现金 | 2022/12/31 | 2022年度村部绩效工资 | 1,428.00 |
| 记-7 | 现金 | 2022/12/31 | 2022年度村部绩效工资 | 1,785.00 |
| 记-7 | 现金 | 2022/12/31 | 2022年度村部绩效工资 | 3,200.00 |
| 记-8 | 现金 | 2022/12/31 | 办公用品 | 100.00 |
| 记-8 | 现金 | 2022/12/31 | 办公用品 | 100.00 |
| 记-8 | 现金 | 2022/12/31 | 办公用品 | 3,791.50 |
| 记-12 | 现金 | 2022/12/31 | 砌砖、扒强费用 | 3,000.00 |
| 记-12 | 现金 | 2022/12/31 | 车工费 | 200.00 |
| 记-12 | 现金 | 2022/12/31 | 车工费 | 500.00 |
| 记-12 | 现金 | 2022/12/31 | 车工费 | 800.00 |
| 记-12 | 现金 | 2022/12/31 | 车工费 | 880.00 |
| 记-12 | 现金 | 2022/12/31 | 车工费 | 220.00 |
| 记-12 | 现金 | 2022/12/31 | 车工费 | 200.00 |
| 记-12 | 现金 | 2022/12/31 | 车工费 | 1,500.00 |
| 记-13 | 现金 | 2022/12/31 | 占地补偿款 | 500.00 |
| 记-13 | 现金 | 2022/12/31 | 占地补偿款 | 300.00 |
| 记-13 | 现金 | 2022/12/31 | 占地补偿款 | 500.00 |
| 记-13 | 现金 | 2022/12/31 | 占地补偿款 | 1,000.00 |
| 记-14 | 现金 | 2022/12/31 | 清理卫生费 | 100.00 |
| 记-14 | 现金 | 2022/12/31 | 清理卫生费 | 400.00 |
| 记-14 | 现金 | 2022/12/31 | 修理院内彩砖 | 200.00 |
| 记-14 | 现金 | 2022/12/31 | 清理卫生费 | 100.00 |
| 记-14 | 现金 | 2022/12/31 | 人工费 | 150.00 |
| 记-14 | 现金 | 2022/12/31 | 清理卫生 | 200.00 |
| 记-14 | 现金 | 2022/12/31 | 清理卫生 | 200.00 |
| 记-14 | 现金 | 2022/12/31 | 人工费 | 450.00 |
| 记-14 | 现金 | 2022/12/31 | 人工费 | 700.00 |
| 记-14 | 现金 | 2022/12/31 | 人工费 | 950.00 |
| 记-14 | 现金 | 2022/12/31 | 清理卫生费 | 50.00 |
| 记-14 | 现金 | 2022/12/31 | 修自来水房 | 700.00 |
| 记-14 | 现金 | 2022/12/31 | 车工费 | 300.00 |
| 记-14 | 现金 | 2022/12/31 | 入户排查人工费 | 300.00 |
| 记-14 | 现金 | 2022/12/31 | 安装电线 | 200.00 |
| 记-14 | 现金 | 2022/12/31 | 清理村部垃圾 | 100.00 |
| 记-14 | 现金 | 2022/12/31 | 人工费 | 600.00 |
| 记-14 | 现金 | 2022/12/31 | 清理村部垃圾 | 200.00 |
| 记-14 | 现金 | 2022/12/31 | 清理村部垃圾 | 200.00 |
| 记-14 | 现金 | 2022/12/31 | 清理卫生费 | 200.00 |
| 记-14 | 现金 | 2022/12/31 | 清理卫生费 | 200.00 |
| 记-14 | 现金 | 2022/12/31 | 清理卫生费 | 300.00 |
| 记-14 | 现金 | 2022/12/31 | 入户排查 | 500.00 |
| 记-14 | 现金 | 2022/12/31 | 栽树人工费 | 300.00 |
| 记-14 | 现金 | 2022/12/31 | 栽树人工费 | 300.00 |
| 记-14 | 现金 | 2022/12/31 | 修机电井 | 100.00 |
| 记-14 | 现金 | 2022/12/31 | 清理卫生 | 100.00 |
| 记-14 | 现金 | 2022/12/31 | 清理卫生 | 100.00 |
| 记-14 | 现金 | 2022/12/31 | 海棠果树苗 | 1,000.00 |
| 记-16 | 现金 | 2022/12/31 | 光伏租地款 | 4,000.00 |
| 记-17 | 现金 | 2022/12/31 | 农机车平田间 | 1,700.00 |
| 记-17 | 现金 | 2022/12/31 | 维修自来水人工费 | 900.00 |
| 记-17 | 现金 | 2022/12/31 | 水卡 | 2,000.00 |
| 记-17 | 现金 | 2022/12/31 | 机电井配件 | 1,500.00 |
| 记-18 | 现金 | 2022/12/31 | 条幅标牌 | 800.00 |
| 记-19 | 现金 | 2022/12/31 | 清理卫生人工费 | 700.00 |
| 记-19 | 现金 | 2022/12/31 | 清理卫生人工费 | 950.00 |
| 记-19 | 现金 | 2022/12/31 | 入户排查 | 1,400.00 |
| 记-19 | 现金 | 2022/12/31 | 清理卫生人工费 | 500.00 |
| 记-19 | 现金 | 2022/12/31 | 清理卫生人工费 | 1,050.00 |
| 记-19 | 现金 | 2022/12/31 | 清理卫生人工费 | 900.00 |
| 记-19 | 现金 | 2022/12/31 | 清理卫生人工费 | 1,500.00 |
| 记-19 | 现金 | 2022/12/31 | 清理卫生人工费 | 2,050.00 |
| 记-19 | 现金 | 2022/12/31 | 清理卫生人工费 | 9,600.00 |
| 记-20 | 现金 | 2022/12/31 | 电料 | 100.00 |
| 记-20 | 现金 | 2022/12/31 | 电料 | 100.00 |
| 记-20 | 现金 | 2022/12/31 | 电料 | 100.00 |
| 记-20 | 现金 | 2022/12/31 | 电料 | 100.00 |
| 记-20 | 现金 | 2022/12/31 | 电料 | 100.00 |
| 记-20 | 现金 | 2022/12/31 | 电料 | 100.00 |
| 记-20 | 现金 | 2022/12/31 | 口罩、医用隔离眼罩 | 357.00 |
| 记-21 | 现金 | 2022/12/31 | 垃圾车用汽油 | 350.00 |
| 记-21 | 现金 | 2022/12/31 | 垃圾车用汽油 | 370.00 |
| 记-21 | 现金 | 2022/12/31 | 垃圾车用汽油 | 200.00 |
| 记-21 | 现金 | 2022/12/31 | 垃圾车用汽油 | 300.00 |
| 记-22 | 现金 | 2022/12/31 | 光伏电站运维费用 | 620.97 |
| 记-22 | 现金 | 2022/12/31 | 光伏电站运维费用 | 708.96 |
| 记-22 | 现金 | 2022/12/31 | 光伏电站运维费用 | 962.15 |
| 记-22 | 现金 | 2022/12/31 | 光伏电站运维费用 | 889.70 |
| 记-23 | 现金 | 2022/12/31 | 铲车车工费 | 3,400.00 |
| 记-23 | 现金 | 2022/12/31 | 铲车车工费 | 1,760.00 |
| 记-23 | 现金 | 2022/12/31 | 铲车车工费 | 9,240.00 |
| 记-23 | 现金 | 2022/12/31 | 清理卫生车工 | 1,400.00 |
| 记-24 | 现金 | 2022/12/31 | 2022年机电井电费 | 454.68 |
| 记-24 | 现金 | 2022/12/31 | 2022年机电井电费 | 1,196.07 |
| 记-24 | 现金 | 2022/12/31 | 2022年机电井电费 | 1,003.25 |
| 记-24 | 现金 | 2022/12/31 | 2022年机电井电费 | 1,292.47 |
| 记-24 | 现金 | 2022/12/31 | 2022年机电井电费 | 2,679.32 |
| 记-24 | 现金 | 2022/12/31 | 2022年机电井电费 | 2,646.91 |
| 记-24 | 现金 | 2022/12/31 | 2022年机电井电费 | 3,186.73 |
| 记-24 | 现金 | 2022/12/31 | 2022年机电井电费 | 1,751.37 |
| 记-26 | 现金 | 2022/12/31 | 清理村内积雪铲车车工费 | 5,500.00 |
| 记-28 | 113,202 | 2022/12/31 | 砌墙扒强工人费 | 2,350.00 |
| 记-28 | 113,202 | 2022/12/31 | 2022年村用小车工 | 1,180.00 |
| 记-28 | 113,202 | 2022/12/31 | 2022年村用小车工 | 2,190.00 |
| 记-29 | 应付款 | 2022/12/31 | 村部电费 | 104.25 |
| 记-29 | 应付款 | 2022/12/31 | 村部电费 | 1,658.49 |
| 记-29 | 应付款 | 2022/12/31 | 村部电费 | 2,513.85 |
| 记-29 | 应付款 | 2022/12/31 | 村部电费 | 2,053.11 |
| 记-29 | 应付款 | 2022/12/31 | 村部网费 | 1,200.00 |
| 记-29 | 应付款 | 2022/12/31 | 误工补工款 | 7,260.00 |
| 记-29 | 应付款 | 2022/12/31 | 付欠款 | 1,008.00 |
| 记-29 | 应付款 | 2022/12/31 | 拉土款 | 200.00 |
| 记-29 | 应付款 | 2022/12/31 | 花池买串红 | 300.00 |
| 记-29 | 应付款 | 2022/12/31 | 挪立体式空调人工费 | 500.00 |
| 记-29 | 应付款 | 2022/12/31 | 修机器、机油、清洗剂 | 145.00 |
| 记-29 | 应付款 | 2022/12/31 | 柴油 | 310.00 |
| 记-29 | 应付款 | 2022/12/31 | 甘草磷 | 860.00 |
| 记-29 | 应付款 | 2022/12/31 | 甘草磷 | 450.00 |
| 记-29 | 应付款 | 2022/12/31 | 2022年村用小车工 | 2,400.00 |