

**上海市工商外国语学校
2019 年度决算**

支

2019

2019

支

2019

2019

:

	9,842.50		
	1,107.77		
			15,125.96
	4,728.64		
			1,229.99
			454.45
			335.14
			17.33
	15,678.90		17,162.87
			144.03
	8,285.29		6,657.30
	23,964.19		23,964.19

2019

				15,678.90	9,842.50		1,107.77	4,728.64
205				13,641.99	7,805.59		1,107.77	4,728.64
205	03			13,641.99	7,805.59		1,107.77	4,728.64
205	03	02		13,641.99	7,805.59		1,107.77	4,728.64
208				1,229.99	1,229.99			
208	05			1,229.99	1,229.99			
208	05	05		838.25	838.25			
208	05	06		382.7	382.7			
208	05	99		9.04	9.04			
210				454.45	454.45			
210	11			454.45	454.45			
210	11	02		454.45	454.45			
221				335.14	335.14			
221	02			335.14	335.14			

221	02	01		335.14	335.14					
222				17.33	17.33					
222	04			17.33	17.33					
222	04	99		17.33	17.33					

2019

				17,162.87	8,627.31	8,535.56		
205				15,125.96	6,616.77	8,509.18		
205	03			15,125.96	6,616.77	8,509.18		
205	03	02		15,125.96	6,616.77	8,509.18		
208				1,229.99	1,220.95	9.04		
208	05			1,229.99	1,220.95	9.04		
208	05	05		838.25	838.25			
208	05	06		382.7	382.7			
208	05	99		9.04		9.04		
210				454.45	454.45			
210	11			454.45	454.45			
210	11	02		454.45	454.45			
221				335.14	335.14			
221	02			335.14	335.14			

221	02	01		335.14	335.14				
222				17.33		17.33			
222	04			17.33		17.33			
222	4	99		17.33		17.33			

2019

	9,842.50				
			7,805.59	7,805.59	
			1,229.99	1,229.99	
			454.45	454.45	

			335.14	335.14	
			17.33	17.33	
	9,842.50		9,842.50	9,842.50	
	0		0	0	
	0				
	9,842.50		9,842.50	9,842.50	

2019

				9,842.50	8,170.39	1,672.11
205				7,805.59	6,159.85	1,645.74
205	03			7,805.59	6,159.85	1,645.74
205	03	02		7,805.59	6,159.85	1,645.74
208				1,229.99	1,220.95	9.04
208	05			1,229.99	1,220.95	9.04
208	05	05		838.25	838.25	
208	05	06		382.7	382.7	
208	05	99		9.04		9.04
210				454.45	454.45	
210	11			454.45	454.45	
210	11	02		454.45	454.45	
221				335.14	335.14	
221	02			335.14	335.14	
221	02	01		335.14	335.14	
222				17.33		17.33
222	04			17.33		17.33
222	04	99		17.33		17.33

2019

301		7, 522. 03	7, 522. 03	
301	01	1, 206. 49	1, 206. 49	
301	02	137. 16	137. 16	
301	03			
301	06			
301	07	3, 907. 81	3, 907. 81	
301	08	838. 25	838. 25	
301	09	382. 7	382. 7	
301	10	454. 45	454. 45	
301	11			
301	12	82. 25	82. 25	
301	13	335. 14	335. 14	
301	14			
301	99	177. 79		177. 79
302		615. 49		615. 49
302	01	29. 24		29. 24
302	02	4. 54		4. 54
302	03			
302	04	0. 56		0. 56
302	05	31. 34		31. 34
302	06	113. 1		113. 1
302	07	7. 85		7. 85
302	08			
302	09			
302	11	5. 34		5. 34
302	12	13		13
302	13	9. 95		9. 95
302	14	97. 11		97. 11
302	15	10		10
302	16			
302	17	3. 14		3. 14
302	18	6. 62		6. 62
302	24			
302	25			
302	26	10. 85		10. 85
302	27	17. 37		17. 37

302	28		88.89		88.89
302	29		110.59		110.59
302	31		9.6		9.6
302	39		0.23		0.23
302	40		0.54		0.54
302	99		45.61		45.61
303					
303	01				
303	02				
303	03				
303	04				
303	05				
303	07				
303	08				
303	09				
303	10				
303	99				
310			32.87		32.87
310	02		0.75		0.75
310	03				
310	07				
310	13				
310	19				
310	21				
310	22		27.78		27.78
310	99		4.34		4.34
			8,170.39		648.36

2019

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" "												
		()										
32.6	25.74	13	13	9.6	9.6			9.6	9.6	10	3.14	

2019

2019

2019

		---	---	36,522.56
		---	---	36,473.39
		---	---	11,127.26
		---	---	9,499.78
		---	---	34,658.44
		---	---	35,112.88
1.		57,749.21	57,749.21	23,576.70
		23,576.70		23,576.70
2.	/ /	7466	8050	10068.81
		10068.81		10448.53
	1	6	3	164.94
				76.59
		6	3	164.94
				76.59
	2 50	21	23	1,990.10
				2107.82
3.	/	210	210	240.18
				242.45
	100			
4.		---	---	772.75
		---	---	845.2
		---	---	10541.38
		---	---	11942.51
		---	---	38.00
		---	---	38.00
		---	---	
		---	---	1,240.24
		---	---	3,540.15
		---	---	248.81
		---	---	23.73
		---	---	
		---	---	696.33
		---	---	552.56
		---	---	35,826.22
		---	---	35,920.82

2019

2019

2019

23,964.19

23,964.19

2018

552.86

2019

15,678.9

9,842.5

62.78%

1,107.77

7.07%

4,728.64

30.15%

2019

17,162.87

8,627.31

50.27%

8,535.56

49.73%

2019

2019

9,842.5

2018

439.1

4.67%

2019

2019

9,842.5

41.07%

2018

444.53

4.73%

2019

9,842.5

7,805.59

79.3%

1,229.99

12.49%

454.45

4.62%

335.14

3.41%

17.33

0.18%

2019

9,154.80

9,842.5

107.62%

1

7805.59

7148.23

7805.59

109.2%

2 1229.99
838.25
382.7 9.04
888.91
355.57 , 9.04
1253.52 1229.99
98.12%

3
454.45
422.24 454.45
107.63%

4
335.14
311.12 335.14
107.72%

5

19.69

19.69

17.33

88.01%

2019

2019

8,170.39

7,522.03

648.36

1

7,522.03

2

615.49

3

32.87

2019

2019

	32.6	25.74
78.95%		13
100%		9.6
	100%	3.14
31.39%	2019	

2019

2018

11.63	31.12%	
	4.77	33.18%
6.86	68.61%	

2019

	13	50.51%
	9.6	37.3%
3.14	12.2%	
1		13
	4	7
2		9.6

2019 9.6
3 3
3 3.14
3.14
20 1050
2019

2019

2019

2019

2019

1612.61

733.74

516.29

362.58

2019

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2019

2019 7

1937.63 2019 7

1937.63 2019 7

1937.63 98

7

