**南华县城市生活垃圾处理成本监审表**

单位：元

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 项目 | 行次及关系 | 2017年 | 2018年 | 2019年 | 核定数(3年平均成本） | 备注 |
| 上报数 | 核增或核减数 | 上报数 | 核增或核减数 | 上报数 | 核增或核减数 |
| 一、生产成本 | 1=2+21 | 8.953.991.85 | -2,508,875.12 | 9.033.487.89 | -2,922,747.39 | 8.659,157.62 | -2,715,615.80 | 6,166,466.35 |  |
| （一）生活垃圾处理 | 2=3+10+11+12+2(17:20) | 8,953,991.85 | -2,508,875.12 | 9,033,487.89 | -2.922,747.39 | 8,659,157.62 | -2,715,615.80 | 6,166.466.35 |  |
| 1、人工成本 | 3=Z(4:9) | 3,254,133.42 | -865.451.40 | 3.127,925.63 | -763,620.00 | 2,899,472.69 | -732,300.00 | 2,306,720.11 | 核减在职不在岗人员薪酬，2017年11人，2018年9人，2019年8人。 |
| （1）工资、奖金、津补贴和绩效 | 4 | 2,157,281.51 | -683,131.56 | 1,839.872.56 | -609,406.80 | 1,833,045.07 | -583,494.00 | 1.318,055.59 |
| （2）离退休费用 | 5 |  |  |  |  |  |  |  |
| （3）住房公积金 | 6 | 208,588.00 | -87,276.00 | 201,291.00 | -71,112.00 | 167,273.00 | -68,880.00 | 116.628.00 |
| （4）社会保障费 | 7 | 507,971.75 | -68,001.60 | 518,904.63 | -59.358.00 | 400,601.18 | -57,090.00 | 414,342.65 |
| （5）职业年金 | 8 | 63,065.16 | -27,042.24 | 117.857.44 | -23,743.20 | 81,453.44 | -22,836.00 | 62,918.20 |
| （6）临时工工资 | 9 | 317,227.00 |  | 450.000.00 |  | 417,100.00 |  | 394.775.67 |
| 2、水电费 | 10 | 51,340.76 |  | 53.338.51 |  | 71,095.74 |  | 58,591.67 |  |
| 3、维修（护）费 | 11 | 206,440.00 |  | 44,615.50 |  | 306,091.00 |  | 185,715.50 |  |
| 4、车辆运行维护费 | 12=∑(13:16) | 792,844.45 |  | 460,500.38 |  | 351,619.47 |  | 534,988.10 |  |
| （1）燃料费 | 13 | 188,964.04 |  | 203,268.72 |  | 185,313.11 |  | 192,515.29 |  |
| （2）维修及材料费 | 14 | 484.030.50 |  | 164,977.00 |  | 149,516.00 |  | 266,174.50 |  |
| （3）保险费 | 15 | 115.537.91 |  | 87,140.66 |  | 14,761.76 |  | 72,480.11 |  |
| （4）车船税、检车等零星费 | 16 | 4,312.00 |  | 5.114.00 |  | 2.028.60 |  | 3,818.20 |  |
| 5、固定资产折旧 | 17 | 2,012,514.19 | -2,012,514.19 | 2,399,488.39 | -2.399.488.39 | 2,468,180.80 | -2,468,180.80 |  | 核减固定资产折旧 |
| 6、办公用车购置/基础建设设施 | 18 | 136,225.50 |  | 307.964.08 |  | 38,884.92 |  | 161,024.83 |  |
| 7、其他费用 | 19 | 514,357.00 |  | 14,690.40 |  |  |  | 176,349.13 |  |
| 8、垃圾外包费用 | 20 | 1,986,136.53 | 369.090.47 | 2,624,965.00 | 240,361.00 | 2.523,813.00 | 484.865.00 | 2.743.077.00 |  |
| （二）公厕管护费用 | 21 |  |  |  |  |  |  |  |  |
| 二、期间费用 | 22=23+41 | 393.892.05 | -883.50 | 287,724.36 | -1,230.25 | 292,769.96 | -1,577.00 | 323.565.21 |  |
| （一）管理费用 | 23=24+Z(29:40) | 393.892.05 | -883.50 | 287.724.36 | -1,230.25 | 292,769.96 | -1,577.00 | 323,565.21 |  |

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| 1、管理职工薪酬 | 24=∑(25:28) | 253.760.98 |  | 246.442.44 |  | 283,295.17 |  | 261.166.20 |  |
| （1）工资、奖金、津补贴 | 25 | 193,749.33 |  | 178,848.00 |  | 217.884.49 |  | 196.827.27 |  |
| （2）离退休费用 | 26 |  |  |  |  |  |  |  |  |
| （3）社会保险费 | 27 | 41,531.65 |  | 48,898.44 |  | 45,658.68 |  | 45,362.92 |  |
| （4）住房公积金 | 28 | 18,480.00 |  | 18,696.00 |  | 19,752.00 |  | 18,976.00 |  |
| 2、办公费 | 29 | 66,904.70 |  | 3,613.00 |  | 1,283.20 |  | 23,933.63 |  |
| 3、残疾人就业保障金 | 30 | 3,944.67 |  | 3,944.67 |  | 2,984.59 |  | 3,624.64 |  |
| 4、固定资产折旧 | 31 | 883.50 | -883.50 | 1,230.25 | -1,230.25 | 1.577.00 | -1,577.00 |  | 核减固定资产折旧 |
| 5、办公费 | 32 | 4.615.00 |  | 598.00 |  | 680.00 |  | 1,964.33 |  |
| 6、咨询费 | 33 | 35,000.00 |  | 19.000.00 |  |  |  | 18,000.00 |  |
| 7、公务接待费 | 34 | 11,975.00 |  |  |  | 550.00 |  | 4.175.00 |  |
| 8、邮电费 | 35 | 88.20 |  |  |  |  |  | 29.40 |  |
| 9、差旅费 | 36 | 16,720.00 |  | 12,896.00 |  | 2,400.00 |  | 10,672.00 |  |
| 10、办公设备购置 | 37 |  |  |  |  |  |  |  |  |
| 11、事业单位离退休费用 | 38 |  |  |  |  |  |  |  |  |
| 12、转还应缴国库款 | 39 |  |  |  |  |  |  |  |  |
| 13、其他管理费 | 40 |  |  |  |  |  |  |  |  |
| （二）财务费用 | 41=38+40-39 |  |  |  |  |  |  |  |  |
| 1、利息支出 | 42 |  |  |  |  |  |  |  |  |
| 2、利息收入 | 43 |  |  |  |  |  |  |  |  |
| 3、其他 | 44 |  |  |  |  |  |  |  |  |
| 三、总成本费用 | 45=1+22 | 9,347,883.90 | -2,509,758.62 | 9,321,212.25 | -2,923,977.64 | 8,951,927.58 | -2,717,192.80 | 6,490,031.56 |  |
| 四、垃圾量 | 46 | 21,224.00 |  | 24,597.00 | -2.776.00 | 26.398.00 | 4.138.00 | 21,768 | 扣减渗沥液处理量 |
| 五、单位成本（元/吨） | 47=45/46 | 440.44 | -118.25 | 378.96 | -85.79 | 339.11 | -59.03 | 298.14 |  |