

5-9 城乡信用社现金统计

Cash Statistics of Urban and Rural Credit Cooperative

单位: 万元

(10 000 yuan)

项目	Item	城市信用社		农村信用社	
		Urban Credit Cooperative		Rural Credit Cooperative	
		2000	2001	2000	2001
收入合计	Total Income	1817545	670051	16032988	19118495
商品销售收入	Income from Commodity Sales	140447	44307	853008	1033820
服务业收入	Income from Service Trade	68504	16202	541818	692378
税款收入	Income from Taxes	20367	9857	112396	160511
城乡个体经营收入	Income from Urban and Rural Individual Business	91085	19534	1009928	1421806
储蓄存款收入	Income from Saving Deposits	1341398	525846	10995107	12780769
其他金融机构收入	Income from Other Financial Institutions	8286	46	55195	38530
居民归还贷款收入	Income from Repayment of Loans by Residents	51378	14358	1170848	1529602
汇兑收入	Income from Remittances	1407	775	30191	34473
有价证券收入	Income from Securities	471	2422	4355	17326
其他收入	Other Income	94202	36704	1260142	1409280
#兑换外币收入	#Income from Exchange of Foreign Currencies				
支出合计	Total Expenditure	1736161	627056	16129426	19173521
投放(+)回笼(-)	Monetary Issues (+) Cash Withdrawn (-)	-81384	-42995	96438	55027
工资性支出	Expenditure for Wages	83354	17022	648919	789837
国家工资及奖金支出	Expenditure for Wages and Bounsers of Government	38455	10396	252564	335016
国家对个人其他支出	Other Payments to Individuals of Government	14802	4193	101513	100108
部队存款支出	Expenditure for Army Deposits	736	76	2498	1178
其他单位工资性支出	Expenditure for Wages of Other Units	29361	3357	292344	353535
农副产品采购支出	Purchases of Agricultural and Sideline Products	40926	15094	333607	456182
工矿及其他产品	Expenditure for Purchases of Dustrial	41123	18814	209957	215502
采购支出	and Mineral Products				
行政企事业管理费支出	Government and Enterprises Overhead	93592	27227	281325	355802
城乡个体经营支出	Expenditure for Individual Business	102080	20453	1223947	1552142
储蓄存款支出	Expenditure for Savings Deposits	1226228	476223	10649863	12388949
其他金融机构支出	Expenditure for Other financial Insititutions	7915	219	68069	49142
居民提取贷款支出	Expenditure for Repayment of Loans by Residents	37397	7146	1266373	1717301
汇兑支出	Expenditure for Remittances	100	675	44491	60868
有价证券支出	Expenditure for Securities	1451	2538	3226	5379
其他支出	Other Expenditure	101995	41645	1399649	1582417
#兑换外币支出	#Expenditure for Exchange of Foreign Currencies	17			
附: 代发工资	Supersede Pay Wages	6690	-	13038	46263