附件

**福建省客运出租汽车运价定价成本监审表**

**经营者名称**

**法人代表**

**单位地址**

**邮政编码**

**财务负责人**

**填 表 人**

**电 话**

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**盖章**

**年 月 日**

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| **表一** |  | | |  | |  | |  | |  | |  | |  | |  |
| **出租汽车企业基本情况调查表** | | | | | | | | | | | | | | | | |
| **企业名称：** |  |  | | | |  |  | | |  |  | | |  |  | |
| 项 目 | 行次及关系 | ( )年 | | | | | ( )年 | | | | ( )年 | | | | 说明 | |
| 上报数 | | | 审核数 | | 上报数 | | 审核数 | | 上报数 | | 审核数 | |
| 一、企业所有权类型 | A1 |  | | |  | |  | |  | |  | |  | |  | |
| 二、注册资本（万元） | A2 |  | | |  | |  | |  | |  | |  | |  | |
| 三、企业运营状况 | A3 |  | | |  | |  | |  | |  | |  | |  | |
| （一） 运营车辆总数（辆） | A4=A5+A6+A7 |  | | |  | |  | |  | |  | |  | |  | |
| 1.排量1.8以上 | A5 |  | | |  | |  | |  | |  | |  | |  | |
| 2.排量1.3以上—1.8以下(含) | A6 |  | | |  | |  | |  | |  | |  | |  | |
| 3.排量1.3及以下 | A7 |  | | |  | |  | |  | |  | |  | |  | |
| （二）总购车款(万元) | A8 |  | | |  | |  | |  | |  | |  | |  | |
| 其中:总贷款(万元) | A9 |  | | |  | |  | |  | |  | |  | |  | |
| 平均贷款年限（年） | A10 |  | | |  | |  | |  | |  | |  | |  | |
| 贷款利息（%） | A11 |  | | |  | |  | |  | |  | |  | |  | |
| 平均购车单价（元/辆） | A12 |  | | |  | |  | |  | |  | |  | |  | |
| （三）年载客行使里程（公里） | A13=A14\*A15 |  | | |  | |  | |  | |  | |  | |  | |
| 1.年行驶里程（公里） | A14 |  | | |  | |  | |  | |  | |  | |  | |
| 2.载客率（%） | A15 |  | | |  | |  | |  | |  | |  | |  | |
| 3.日均载客次数（次/日） | A16 |  | | |  | |  | |  | |  | |  | |  | |
| 4.次均行驶里程（公里/次） | A17 |  | | |  | |  | |  | |  | |  | |  | |
| 四、企业职工总数 | A18=A19+A20+A21 |  | | |  | |  | |  | |  | |  | |  | |
| （一）驾驶员 | A19 |  | | |  | |  | |  | |  | |  | |  | |
| （二）管理人员 | A20 |  | | |  | |  | |  | |  | |  | |  | |
| （三）其他人员 | A21 |  | | |  | |  | |  | |  | |  | |  | |
| 五、每百车平均管理人员 | A22=A20/A4\*100 |  | | |  | |  | |  | |  | |  | |  | |
| 六、企业总收入(万元) | A23=A24+A26+A27 |  | | |  | |  | |  | |  | |  | |  | |
| （一）主营业务收入 | A24=A25 |  | | |  | |  | |  | |  | |  | |  | |
| 1.承包费收入 | A25 |  | | |  | |  | |  | |  | |  | |  | |
| （二）其他业务收入 | A26 |  | | |  | |  | |  | |  | |  | |  | |
| （三）营业外收入 | A27＝A28+A29 | |  | |  | |  | |  | |  | |  | |  | |
| 1.车辆残值收入 | A28 | |  | |  | |  | |  | |  | |  | |  | |
| 2.政府补贴收入 | A29 | |  | |  | |  | |  | |  | |  | |  | |
| 七、企业总支出（万元） | A30=A31+A35+A36 | |  | |  | |  | |  | |  | |  | |  | |
| （一）主营业务支出 | A31=A32+A33+A34 | |  | |  | |  | |  | |  | |  | |  | |
| 1.主营业务成本 | A32 | |  | |  | |  | |  | |  | |  | |  | |
| 2.主营业务税金及附加 | A33 | |  | |  | |  | |  | |  | |  | |  | |
| 3.期间费用 | A34 | |  | |  | |  | |  | |  | |  | |  | |
| （二）营业外支出 | A35 | |  | |  | |  | |  | |  | |  | |  | |
| （三）其他业务支出 | A36 | |  | |  | |  | |  | |  | |  | |  | |
| 八、利润总额（万元） | A37=A23-A30 | |  | |  | |  | |  | |  | |  | |  | |
| 其中：主营业务利润 | A38=A24-A31 | |  | |  | |  | |  | |  | |  | |  | |
| 主营业务利润率（%） | A39=A38/A24\*100% | |  | |  | |  | |  | |  | |  | |  | |
| 九、单位车辆运营收入（元/辆) | A40=A24/A4 | |  | |  | |  | |  | |  | |  | |  | |
| 十、单位车辆运营支出（元/辆） | A41=A31/A4 | |  | |  | |  | |  | |  | |  | |  | |

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| **表二** | | | | |  | |  | |  | |  | |
| **出租汽车企业运价成本费用调查表** | | | | | | | | | | | | |
| **企业名称：** | | | | |  | | |  |  | | |  |
| 项 目 | 行次及关系 | ( )年 | | ( )年 | | | | ( )年 | | | | 说明 |
| 上报数 | 审核数 | 上报数 | | 审核数 | | 上报数 | | 审核数 | |
| 一、主营业务成本（万元） | B1=B2+B19 |  |  |  | |  | |  | |  | |  |
| (一)车辆支出 | B2 |  |  |  | |  | |  | |  | |  |
| 1.车辆折旧费 | B3 |  |  |  | |  | |  | |  | |  |
| 车辆总价 | B4 |  |  |  | |  | |  | |  | |  |
| 平均折旧年限（年） | B5 |  |  |  | |  | |  | |  | |  |
| 残值率 | B6 |  |  |  | |  | |  | |  | |  |
| 2.行车动力费 | B7 |  |  |  | |  | |  | |  | |  |
| 平均百公里动力消耗 | B8=B7/A14\*100 |  |  |  | |  | |  | |  | |  |
| 动力价格 | B9 |  |  |  | |  | |  | |  | |  |
| 3.车辆保险费 | B10 |  |  |  | |  | |  | |  | |  |
| 4.修理费 | B11 |  |  |  | |  | |  | |  | |  |
| 5.车辆规费 | B12 |  |  |  | |  | |  | |  | |  |
| 其中:机动车检验检测费 | B13 |  |  |  | |  | |  | |  | |  |
| 计价器检测费 | B14 |  |  |  | |  | |  | |  | |  |
| 其它 | B15 |  |  |  | |  | |  | |  | |  |
| 6.其他费用 | B16 |  |  |  | |  | |  | |  | |  |
| （二）驾驶员薪酬（万元） | B17=B18+…+B23 |  |  |  | |  | |  | |  | |  |
| 1.工资、奖金、津贴和补贴 | B18 |  |  |  | |  | |  | |  | |  |
| 2.职工福利费 | B19 |  |  |  | |  | |  | |  | |  |
| 3.工会经费 | B20 |  |  |  | |  | |  | |  | |  |
| 4.职工教育经费 | B21 |  |  |  | |  | |  | |  | |  |
| 5.社会保险费 | B22 |  |  |  | |  | |  | |  | |  |
| 6.住房公积金 | B23 |  |  |  | |  | |  | |  | |  |
| 二、期间费用（万元） | B24=B25+B47 |  |  |  | |  | |  | |  | |  |
| （一）管理费用（万元） | B25 |  |  |  | |  | |  | |  | |  |
| 1.管理人员薪酬 | B26=B27+…+B32 |  |  |  | |  | |  | |  | |  |
| 工资、奖金、津贴和补贴 | B27 |  |  |  | |  | |  | |  | |  |
| 职工福利费 | B28 |  |  |  | |  | |  | |  | |  |
| 工会经费 | B29 |  |  |  | |  | |  | |  | |  |
| 职工教育经费 | B30 |  |  |  | |  | |  | |  | |  |
| 社会保险费 | B31 |  |  |  | |  | |  | |  | |  |
| 住房公积金 | B32 |  |  |  | |  | |  | |  | |  |
| 2.年均出租车经营权使用费（万元） | B33 |  |  |  | |  | |  | |  | |  |
| 经营权使用费总额 | B34 |  |  |  | |  | |  | |  | |  |
| 经营年限（年） | B35 |  |  |  | |  | |  | |  | |  |
| 3.固定资产折旧(出租车之外) | B36 |  |  |  | |  | |  | |  | |  |
| 4.修理费(出租车之外) | B37 |  |  |  | |  | |  | |  | |  |
| 5.租赁费 | B38 |  |  |  | |  | |  | |  | |  |
| 6.会议费 | B39 |  |  |  | |  | |  | |  | |  |
| 7.交通费 | B40 |  |  |  | |  | |  | |  | |  |
| 8.差旅费 | B41 |  |  |  | |  | |  | |  | |  |
| 9.业务招待费 | B42 |  |  |  | |  | |  | |  | |  |
| 10.办公费 | B43 |  |  |  | |  | |  | |  | |  |
| 11.水电费 | B44 |  |  |  | |  | |  | |  | |  |
| 12.通讯费 | B45 |  |  |  | |  | |  | |  | |  |
| 13.其他费用 | B46 |  |  |  | |  | |  | |  | |  |
| （二）财务费用（万元） | B47 |  |  |  | |  | |  | |  | |  |
| 三、政府补贴收入 | B48 |  |  |  | |  | |  | |  | |  |
| 四、运营总支出 | B49=B1+B24-B48 |  |  |  | |  | |  | |  | |  |

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| **表三** | | | | | | | | | |
| **出租汽车（个体）运价成本费用调查表** | | | | | | | | | |
| 项 目 | 行次及关系 | ( )年 | | ( )年 | | ( )年 | | 说明 | |
| 上报数 | 审核数 | 上报数 | 审核数 | 上报数 | 审核数 |
| 一、基本情况 | C0 |  |  |  |  |  |  |  | |
| （一）车辆品牌型号 | C1 |  |  |  |  |  |  |  | |
| （二）号牌号码 | C2 |  |  |  |  |  |  |  | |
| （三）注册登记日期 | C3 |  |  |  |  |  |  |  | |
| （四）贷款总额 | C4 |  |  |  |  |  |  |  | |
| （五）贷款年限 | C5 |  |  |  |  |  |  |  | |
| （六）贷款利率 | C6 |  |  |  |  |  |  |  | |
| （七）年还贷额 | C7 |  |  |  |  |  |  |  | |
| （八）日行驶公里数 | C8 |  |  |  |  |  |  |  | |
| （九）日载客行驶公里数 | C9 |  |  |  |  |  |  |  | |
| （十）日出车小时 | C10 |  |  |  |  |  |  |  | |
| （十一）日均载客次数（次/日） | C11 |  |  |  |  |  |  |  | |
| （十二）次均行驶公里（公里/次） | C12 |  |  |  |  |  |  |  | |
| （十三）日均耗用动力量 | C13 |  |  |  |  |  |  |  | |
| （十四）动力平均单价 | C14 |  |  |  |  |  |  |  | |
| 二、主营业务成本 (元) | C15=C16+C28 |  |  |  |  |  |  |  | |
| (一)车辆支出 | C16 |  |  |  |  |  |  |  | |
| 1.车辆折旧费 | C17 |  |  |  |  |  |  |  | |
| 车辆总价 | C18 |  |  |  |  |  |  |  | |
| 折旧年限（年） | C19 |  |  |  |  |  |  |  | |
| 残值率 | C20 |  |  |  |  |  |  |  | |
| 2.行车动力费 | C21 |  |  |  |  |  |  |  | |
| 3.车辆保险费 | C22 |  |  |  |  |  |  |  | |
| 4.修理费 | C23 |  |  |  |  |  |  |  | |
| 5.车辆规费 | C24 |  |  |  |  |  |  |  | |
| 其中: 机动车检验检测费 | C25 |  |  |  |  |  |  |  | |
| 计价器检测费 | C26 |  |  |  |  |  |  |  | |
| 6.其他费用 | C27 |  |  |  |  |  |  |  | |
| （二）驾驶员薪酬(按规定测算计提) | C28=C29+…+C34 |  |  |  |  |  |  |  |
| 1.工资、奖金、津贴和补贴 | C29 |  |  |  |  |  |  |  |
| 2.职工福利费 | C30 |  |  |  |  |  |  |  |
| 3.工会经费 | C31 |  |  |  |  |  |  |  |
| 4.职工教育经费 | C32 |  |  |  |  |  |  |  |
| 5.社会保险费 | C33 |  |  |  |  |  |  |  |
| 6.住房公积金 | C34 |  |  |  |  |  |  |  |
| 三、期间费用（元） | C35=C36+C41 |  |  |  |  |  |  |  |
| （一）管理费用 | C36 |  |  |  |  |  |  |  |
| 1.年均出租车经营权使用费（元） | C37=C38/C39 |  |  |  |  |  |  |  |
| 其中： 经营权使用费总额 | C38 |  |  |  |  |  |  |  |
| 经营年限 | C39 |  |  |  |  |  |  |  |
| 2. 其他费用 | C40 |  |  |  |  |  |  |  |
| （二）财务费用 | C41 |  |  |  |  |  |  |  |
| 五、运营总支出（元） | C42=C15+C35 |  |  |  |  |  |  |  |

注：凡经营权属于个体的，使用本调查表。

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| **表四** | | | | |  | | | | |
| **出租汽车运价定价成本核定表** | | | | | | | | | |
| 项 目 | 行次及关系 | ( )年 | | ( )年 | | | ( )年 | | 说明 |
| 上报数 | 审核数 | 上报数 | | 审核数 | 上报数 | 审核数 |
| 一、基本情况 | D1 |  |  |  | |  |  |  |  |
| （一）年行驶公里数 | D2 |  |  |  | |  |  |  |  |
| （二）年载客行驶公里数 | D3 |  |  |  | |  |  |  |  |
| 二、主营业务成本 (元) | D4=D5+D24 |  |  |  | |  |  |  |  |
| (一)车辆支出 | D5=D6+D10+D12+D18+D19+D23 |  |  |  | |  |  |  |  |
| 1.车辆折旧费 | D6 |  |  |  | |  |  |  |  |
| 车辆总价 | D7 |  |  |  | |  |  |  |  |
| 折旧年限（年） | D8 |  |  |  | |  |  |  |  |
| 残值 | D9 |  |  |  | |  |  |  |  |
| 2.行车动力费(元) | D10 |  |  |  | |  |  |  |  |
| 动力平均单价 | D11 |  |  |  | |  |  |  |  |
| 3.车辆保险费 | D12 |  |  |  | |  |  |  |  |
| 其中：交强险 | D13 |  |  |  | |  |  |  |  |
| 承运人责任险 | D14 |  |  |  | |  |  |  |  |
| 司乘险 | D15 |  |  |  | |  |  |  |  |
| 第三者责任险 | D16 |  |  |  | |  |  |  |  |
| 车损险 | D17 |  |  |  | |  |  |  |  |
| 4.修理费 | D18 |  |  |  | |  |  |  |  |
| 5.车辆规费 | D19 |  |  |  | |  |  |  |  |
| 其中:机动车检验检测费 | D20 |  |  |  | |  |  |  |  |
| 计价器检测费 | D21 |  |  |  | |  |  |  |  |
| 车船税 | D22 |  |  |  | |  |  |  |  |
| 6.其他直接费用 | D23 |  |  |  | |  |  |  |  |
| （二）驾驶员薪酬(按规定测算计提) | D24=D25+…+D30 |  |  |  | |  |  |  |  |
| 1.工资、奖金、津贴和补贴 | D25 |  |  |  | |  |  |  |  |
| 2.职工福利费 | D26 |  |  |  | |  |  |  |  |
| 3.工会经费 | D27 |  |  |  | |  |  |  |  |
| 4.职工教育经费 | D28 |  |  |  | |  |  |  |  |
| 5.社会保险费 | D29 |  |  |  | |  |  |  |  |
| 6.住房公积金 | D30 |  |  |  | |  |  |  |  |
| 三、期间费用（元） | D31=D32+D37 |  |  |  | |  |  |  |  |
| （一）管理费用 | D32=D33+D36 |  |  |  | |  |  |  |  |
| 1.年均出租车经营权使用费（元） | D33 |  |  |  | |  |  |  |  |
| 其中：经营权使用费总额 | D34 |  |  |  | |  |  |  |  |
| 经营年限 | D35 |  |  |  | |  |  |  |  |
| 2. 其他费用 | D36 |  |  |  | |  |  |  |  |
| （二）财务费用 | D37 |  |  |  | |  |  |  |  |
| 四、政府补贴收入（元） | D38 |  |  |  | |  |  |  |  |
| 五、不含税运价总成本（元） | D39=D4+D31-D38 |  |  |  | |  |  |  |  |
| 六、单位运价成本（元/公里） | D40=D39/D2 |  |  |  | |  |  |  |  |
| 七、单位载客运价成本（元/公里） | D41=D39/D3 |  |  |  | |  |  |  |  |
| 注：本表由定价机关填报。 | | | | | | | | | |