附件4

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **项目已投入资金凭据汇总表** | | | | | | | | | | | | | | | | |
| **公司名称：** | | | | | | | | | | **项目建设期：** | | | | | | |
| **序号** | **投资 内容** | **货物或劳务名称（与发票一致）** | **数量（与发票中数量一致）** | **单价**  **（万元）** | **合计**  **（万元）** | **记账凭证号** | **记账科目** | **付款金额（万元）** | **发票号** | | **发票开具单位** | **发票日期 (年-月-日)** | **是否已自查发票真实性（填“是”或“否”）** | **合同号** | **合同金额**  **（万元）** | **备注** |
| **一** | **设备、软件采购（试制）费** |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| **1** |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| **2** |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| … | **小计** |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| **二** | **测试化验加工费** |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| **1** |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| **2** |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| … | **小计** |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| **三** | **材料费** |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| **1** |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| **2** |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| … | **小计** |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| **四** | **燃料动力费** |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| **1** |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| **2** |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| … | **小计** |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| **五** | **其它费用** |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| **1** |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| **2** |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| …… | **小计** |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |
| **六** | **合计** |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |

**填表说明：**

1、投资内容——指与实施方案投资估算对应的投资项。

2、货物或劳务名称——指具体的商品名或具体劳务名，所填内容必须是本项目建设内容。

3、规格型号——凭据为发票的，按发票内容的规格型号填写；若付款凭证、收据按合同填写。规格型号应与现场实物一致。

4、记账凭证号为项目单位入账凭证或转账凭证号。

5、按建设内容归纳填写，其中设备按设备清单中设备名称先后顺序填写，所有凭据均须在项目建设期内。

6、同一设备多张发票可占用一行，发票号在凭据号栏一一列明。

7、合计——填写数量合计和金额合计。

8、所有内容均需填写。