附件3

财务投入明细表

单位：万元（保留小数二位）

企业名称（盖章）：项目名称：

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **投资内容** | **发票入账时间** | **发票数量** | **发票金额** | **记账凭证号** | **借方科目** | **贷方科目** | **付款时间** | **付款金额** | **核实金额** |
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| 合计 |  |  |  |  |  |  |  |  |  |

填表日期：年月日

备注：附带相应发票、银行流水以及付款凭证复印件等财务资料。