项目财务票据汇总表一

单位名称（盖章）：

类别1：冷库基础设施建设费用支出

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **序号** | **支出内容** | **记账凭证** | **银行回单** | **开具发票** | **页码** | **备注** |
| **时间** | **记账凭证号** | **金额（元）** | **时间** | **银行回单流水号** | **金额（元）** | **时间** | **发票号码** | **金额（元）** |  |  |
| 1 |  | 2021-11-10 | 记0 | 5 | 2021-11-10 | 00001 | 5 | 2021-11-10 | 012345678 | 5 |  | 合同 |
| 2021-11-15 | 记1 | 3 | 2021-11-15 | 00002 | 3 | 2021-11-15 | 012345679 | 3 |  |  |
| 2021-11-22 | 记2 | 2 | 2021-11-22 | 00003 | 2 | 2021-11-22 | 012345680 | 2 |  |  |
| **小计1** |  |  | **10** |  |  | **10** |  |  | **10** |  |  |
| 2 |  | 2021-11-22 | 记2 | 2 | 2021-11-22 | 00003 | 2 | 2021-11-22 | 012345680 | 2 |  | 合同 |
| 3 |  | 2021-11-22 | 记2 | 2 | 2021-11-22 | 00003 | 2 | 2021-11-22 | 012345680 | 2 |  | 合同 |
| 4 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |  |  |  |  |
| 6 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 |  |  |
| **合计** | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 |  |  |

项目财务票据汇总表二

单位名称（盖章）：

类别2：冷库设施设备购置安装费用支出

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **序号** | **支出内容** | **记账凭证** | **银行回单** | **开具发票** | **页码** | **备注** |
| **时间** | **记账凭证号** | **金额（元）** | **时间** | **银行回单流水号** | **金额（元）** | **时间** | **发票号码** | **金额（元）** |  |  |
| 1 |  | 2021-11-10 | 记0 | 5 | 2021-11-10 | 00001 | 5 | 2021-11-10 | 012345678 | 5 |  | 合同 |
| 2021-11-15 | 记1 | 3 | 2021-11-15 | 00002 | 3 | 2021-11-15 | 012345679 | 3 |  |  |
| 2021-11-22 | 记2 | 2 | 2021-11-22 | 00003 | 2 | 2021-11-22 | 012345680 | 2 |  |  |
| **小计1** |  |  | **10** |  |  | **10** |  |  | **10** |  |  |
| 2 |  | 2021-11-22 | 记2 | 2 | 2021-11-22 | 00003 | 2 | 2021-11-22 | 012345680 | 2 |  | 合同 |
| 3 |  | 2021-11-22 | 记2 | 2 | 2021-11-22 | 00003 | 2 | 2021-11-22 | 012345680 | 2 |  | 合同 |
| 4 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |  |  |  |  |
| 6 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 |  |  |
| **合计** | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 | 　 |  |  |