|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **上海工程技术大学资金划拨审核流转表** | | | | | | | | | | 年 月 日 | | | | | | | | | | 资金申请单位： | | | | | | | 单位：万元 | | | 工程名称： | | | | | | | | | | 资金来源 | 项目批复总投资 | 学校上期末  累计收到资金 | 代建单位上期末  累计收到资金 | | 本期到校资金 | | | 本期代建单位  申请拨款资金 | | 财力资金 |  |  |  | |  | | |  | | 受款单位 |  | | | | | | | | | 开户银行 |  | | | | | | | | | 银行账户 |  | | | | | | | | | 代建单位（章）： 项目负责人（签字）： 日期： | | 审核意见：  财务监理单位（章）： 项目负责人（签字）： 日期： | | 审核意见：  基建处（章）： 部门负责人（签字）： 日期： | | 审核意见：  财务处（章）： 部门负责人（签字）： 日期： | | | |