**附件3-1：**

**项目单位申报专项资金支出明细**

**（适用于（一）污染处理设施更新改造项目、（二）污染源自动监控设备更新改造项目、（三）污染处理设施提标升级项目、（四）生态环境技术发展项目）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 编制单位 |  | | | | | | | | | | | | | | | | | 备注 |
| 子项目涉及设施信息 | | | 子项目合同信息 | | | 子项目流水信息 | | | | | | | | | | | |
| 子项目序号 | XXX子项目名称 | 子项目所包含设施 | 合同名称 | 合同编号及日期 | 数量（合件） | 凭证日期 | 凭证号 | 凭证摘要 | 经费支出类别 | 金额 | 税额 | 型号用途 | 发票日期 | 发票号码 | 开票方 | 付款形式及日期 | 已付款金额 单位：元 |
| 1 | XXX子项目名称 | 1.AAA设施 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.BBB设施 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3.CCC设施 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| …… | | | | | | | | | | | | | | | | | | |
| **金额合计** |  |  |  |  |  |  |  |  |  | XXX元 |  |  |  |  |  |  | XXX元 |  |

温馨提示：请项目申报单位安排项目及财务负责人认真填写表格，申报材料提交后，本表格以外支出一律不得纳入专项审计范围

**附件3-2：**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **项目申报资产清单（项目期间： ）** | | | | | | | | | | | |
| 编制单位： | | | | | | | | | | | 单位：元 |
| 凭证日期 | 凭证号 | 设备（工程）名称 | 购置金额 | 数量（台件） | 车牌号（如有车辆） | 型号用途 | 购置日期 | 铭牌（生产）日期 | 供应商 | 关联方关系 | 备注 |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **合计** | | |  |  |  |  |  |  |  |  |  |