|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| XX有限公司 | | | | | |
| **费用借款单**  借款日期：{zbintel\_j\_date} | | | | | |
| 借款主题： | {zbintel\_j\_title} | 借款人员： | {zbintel\_j\_cateid} | 借款部门： | {zbintel\_j\_department} |
| 借款金额： | {zbintel\_j\_allmoney} | 审批金额： | {zbintel\_sp\_allmoney} |  |  |
| 借款概要： | {zbintel\_j\_intro} | | | | |
| <\*\*#fyfhList# | | | | | |
| **返还主题** | | **返还金额** | **返还日期** | **入账金额** | **经手人** |
| &{zbintel\_f\_title} | | {zbintel\_f\_allmoney} | {zbintel\_f\_date} | {zbintel\_frz\_allmoney} | {zbintel\_f\_addp} |
| \*\*> |  |  |  |  |  |