**集 团 内 部 资 金 调 拨 申 请 表**

**（泉州）**${projectName}

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  | **编号：** | ${finance\_num} |
| **申请单位：**${applyer\_orgname} | | | **金额（元）：**${common\_price} | | |
| **1.资金用途说明：**${change\_renson} | | | | | |
| **2.资金到位时间：**${change\_money\_receive\_time} | | | | | |
| **3.资金调拨路线：**${change\_way} | | | | | |
| **收款信息：**  单位名称：${change\_receive\_orgname}  开户银行：${change\_receive\_open\_bank}  银行账号：${change\_receive\_bank\_num} | | | **付款信息：**  单位名称：${change\_send\_orgname}  开户银行：${change\_send\_open\_bank}  银行账号：${change\_send\_bank\_num}  汇款摘要：${change\_des} | | |
| **分公司财务部：**  ${caiwu} | | | **分公司总经理：**  ${b1} ${b2} | | |
| ${caiwu\_img} | | | ${b1\_img} ${b2\_img} | | |
| **总公司财务部：**  ${zcaiwu} | | | **总公司总经理：**  ${MainTopLeader} | | |
| ${zcaiwu\_img} | | | ${MainTopLeader\_img} | | |
| **集团财务管理部：** | | | **财务风控：** | | |
|  | | |
| **香港财务部：** | | | **执行董事（财务）：** | | |
| **行政总裁：** | | | | | |