|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **工 程 款 支 付 审 批 表** | | | | | | | | |
| **（泉州）**${projectName} | | | | | | | | |
|  |  |  |  |  | | 编号: | ${finance\_num} | |
| **申请单位:** | | ${applyer\_orgname} | | | | | | |
| **收款单位:** | | ${receive\_money\_org\_name} | | **合同总价** | | ${contract\_all\_price} | | |
| **结算价** | | ${result\_price} | | |
| **合同名称：** | | ${contract\_name} | | **截至上期累计付款：**${to\_before\_sum\_pay} | | | | |
| **本次申请拨款金额：**${now\_apply\_pay\_price} | | | | |
| **合同编号：** | | ${contract\_num} | | **截至本期累计付款：**${to\_now\_sum\_pay} | | | | |
| **截至本期累计完成** | | ${to\_now\_sum\_complete} | | **累计付款比例：**${sum\_pay\_rate} | | | | |
| **分 公 司 意 见** | **经办部门** | **简要说明：**${des} | | | | | | |
| ${xmjl} | | | | | | |
| ${xmjl\_img} | | | | | | |
| **财务部** | ${caiwu} | | **总经理** | ${b1} | | | ${b2} |
| ${caiwu\_img} | | ${b1\_img} | | | ${b2\_img} |
| **总 公 司 意 见** | **工程部** | ${gc} | | **财务部** | ${zcaiwu} | | | |
| ${gc\_img} | | ${zcaiwu\_img} | | | |
| **总经理 (≤50万)** | ${MainTopLeader} | | | | | | |
| ${MainTopLeader\_img} | | | | | | |
| **集 团 意 见** | **财务 管理部** |  | | **副总经理** |  | | | |
| **总经理 (≤500万)** |  | | | | | | |
| **执行董事 (≤750万)** |  | | | | | | |
| **行政总裁 (>750万)** |  | | | | | | |
| 注：本表适用于物业公司工程款、日常经营费用及代收代付费用的审批。 | | | | | | | | |