**附件4.施工总承包单位资金情况表（表一）**

（建设单位向施工总承包单位付款）

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 序号 | 收款日期 | 收款金额 | 收款银行 | 收款凭证号 | 发票号码 |
| 1 |  |  |  |  |  |
| 2 |  |  |  |  |  |
| 3 |  |  |  |  |  |
| ...... |  |  |  |  |  |
| ...... |  |  |  |  |  |

**附件4.施工总承包单位资金情况表（表二）**

（施工总承包单位向分包单位付款）

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 分包合同名称 | 收款单位 | 付款日期 | 付款金额 | 付款银行 | 付款凭证号 | 发票号码 | 合同金额 | 备注 |
| 1 |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |  |
| ...... |  |  |  |  |  |  |  |  |  |
| ...... |  |  |  |  |  |  |  |  |  |