附件5

深圳市科技计划项目经费决算表（样本）

表一 预算支出情况明细表

 货币单位：人民币元

|  |  |  |  |
| --- | --- | --- | --- |
| 支出类别 | 市财政资助额 | 国家/省资助额 | 申请单位自筹经费 |
| 预算 | 支出 | 差异 | 预算 | 支出 | 差异 | 预算 | 支出 | 差异 |
| 购置设备费 |  |  |  |  |  |  |  |  |  |
| 试制设备费 |  |  |  |  |  |  |  |  |  |
| 设备改造与租赁费 |  |  |  |  |  |  |  |  |  |
| 材料费 |  |  |  |  |  |  |  |  |  |
| 测试化验加工费 |  |  |  |  |  |  |  |  |  |
| 燃料动力费 |  |  |  |  |  |  |  |  |  |
| 差旅费 |  |  |  |  |  |  |  |  |  |
| 会议费 |  |  |  |  |  |  |  |  |  |
| 国际合作与交流费 |  |  |  |  |  |  |  |  |  |
| 出版/文献/信息传播/知识产权费 |  |  |  |  |  |  |  |  |  |
| 劳务费 |  |  |  |  |  |  |  |  |  |
| 专家咨询费 |  |  |  |  |  |  |  |  |  |
| 人员费 |  |  |  |  |  |  |  |  |  |
| 其它支出 |  |  |  |  |  |  |  |  |  |
| 单位水电气暖等消耗 |  |  |  |  |  |  |  |  |  |
| 管理费用补助支出 |  |  |  |  |  |  |  |  |  |
| 绩效支出 |  |  |  |  |  |  |  |  |  |
| 合计 |  |  |  |  |  |  |  |  |  |

表二 市财政资金购置设备费明细表

 货币单位：人民币元

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 设备名称 | 型号 | 单价(元/台件) | 数量(台件) | 金额 | 凭证类型 | 凭证日期 | 凭证编号 |
| 1 |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |  |
| 合计 |  | / |  |  | / | / | / |

填表说明：1.设备购置超过10件时，仅填报金额最大的10件

表三 承担单位自筹购置设备费明细表

 货币单位：人民币元

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 设备名称 | 型号 | 单价(元/台件) | 数量(台件) | 金额 | 凭证类型 | 凭证日期 | 凭证编号 |
| 1 |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |  |
| 合计 |  | / |  |  | / | / | / |

填表说明：1.设备购置超过10件时，仅填报金额最大的10件

表四 市财政资金试制设备费明细表

 货币单位：人民币元

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 设备名称 | 型号 | 单价(元/台件) | 数量(台件) | 金额 | 凭证类型 | 凭证日期 | 凭证编号 |
| 1 |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |  |
| 合计 |  | / |  |  | / | / | / |

填表说明：1.设备试制超过10件时，仅填报金额最大的10件

表五 承担单位自筹试制设备费明细表

 货币单位：人民币元

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 设备名称 | 型号 | 单价(元/台件) | 数量(台件) | 金额 | 凭证类型 | 凭证日期 | 凭证编号 |
| 1 |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |  |
| 合计 |  | / |  |  | / | / | / |

填表说明：1.设备试制超过10件时，仅填报金额最大的10件

表六 市财政资金设备改造与租赁费明细表

 货币单位：人民币元

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 设备名称 | 型号 | 单价(元/台件) | 数量(台件) | 金额 | 凭证类型 | 凭证日期 | 凭证编号 |
| 1 |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |  |
| 合计 |  | / |  |  | / | / | / |

填表说明：1.设备改造租赁超过10件时，仅填报金额最大的10件

表七 承担单位自筹设备改造与租赁费明细表

 货币单位：人民币元

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 设备名称 | 型号 | 单价(元/台件) | 数量(台件) | 金额 | 凭证类型 | 凭证日期 | 凭证编号 |
| 1 |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |  |
| 合计 |  | / |  |  | / | / | / |

填表说明：1.设备改造租赁超过10件时，仅填报金额最大的10件

表八 市财政资金材料费明细表

 货币单位：人民币元

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 材料名称 | 单价(元/件) | 数量(件) | 金额 | 凭证类型 | 凭证日期 | 凭证编号 |
| 1 |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |
| 合计 | / |  |  | / | / | / |

填表说明：1.材料购置超过10种时，仅填报金额最大的10种

表九 承担单位自筹材料费明细表

 货币单位：人民币元

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 材料名称 | 单价(元/件) | 数量(件) | 金额 | 凭证类型 | 凭证日期 | 凭证编号 |
| 1 |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |
| 合计 | / |  |  | / | / | / |

填表说明：1. 材料购置超过10种时，仅填报金额最大的10件

表十 市财政资金测试化验加工费明细表

 货币单位：人民币元

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 测试化验加工内容 | 单价(元/次) | 次数 | 金额 | 凭证类型 | 凭证日期 | 凭证编号 |
| 1 |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |
| 合计 | / |  |  | / | / | / |

填表说明：1.测试化验加工超过10次时，仅填报总额最大的10次

表十一 承担单位自筹测试化验加工费明细表

 货币单位：人民币元

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 测试化验加工内容 | 单价(元/次) | 次数 | 金额 | 凭证类型 | 凭证日期 | 凭证编号 |
| 1 |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |
| 合计 | / |  |  | / | / | / |

填表说明：1.测试化验加工超过10次时，仅填报金额最大的10次

表十二 市财政资金劳务费明细表

 货币单位：人民币元

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 领取人姓名 | 支付标准(元/月) | 支付起止年月 | 支付月数 | 金额 | 凭证类型 | 凭证日期 | 凭证编号 |
| 1 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 2 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 3 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 4 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 5 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 6 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 7 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 8 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 9 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 10 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 合计 | / | / |  |  | / | / | / |

填表说明：1.支付对像超过10人的，仅填报金额最大的10人

表十三 承担单位自筹劳务费明细表

 货币单位：人民币元

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 领取人姓名 | 支付标准(元/月) | 支付起止年月 | 支付月数 | 金额 | 凭证类型 | 凭证日期 | 凭证编号 |
| 1 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 2 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 3 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 4 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 5 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 6 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 7 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 8 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 9 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 10 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 合计 | / | / |  |  | / | / | / |

填表说明：1. 支付对像超过10人的，仅填报金额最大的10人

表十四 市财政资金人员费明细表

 货币单位：人民币元

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 领取人姓名 | 支付标准(元/月) | 支付起止年月 | 支付月数 | 金额 | 凭证类型 | 凭证日期 | 凭证编号 |
| 1 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 2 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 3 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 4 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 5 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 6 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 7 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 8 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 9 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 10 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 合计 | / | / |  |  | / | / | / |

填表说明：1.支付对像超过10人的，仅填报金额最大的10人

表十五 承担单位自筹人员费明细表

 货币单位：人民币元

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 领取人姓名 | 支付标准(元/月) | 支付起止年月 | 支付月数 | 金额 | 凭证类型 | 凭证日期 | 凭证编号 |
| 1 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 2 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 3 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 4 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 5 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 6 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 7 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 8 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 9 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 10 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 合计 | / | / |  |  | / | / | / |

填表说明：1. 支付对像超过10人的，仅填报金额最大的10人

表十六 市财政资金绩效支出明细表

 货币单位：人民币元

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 领取人姓名 | 支付标准(元/月) | 支付起止年月 | 支付月数 | 金额 | 凭证类型 | 凭证日期 | 凭证编号 |
| 1 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 2 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 3 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 4 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 5 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 6 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 7 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 8 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 9 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 10 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 合计 | / | / |  |  | / | / | / |

填表说明：1.支付对像超过10人的，仅填报金额最大的10人

表十七 承担单位自筹绩效支出明细表

 货币单位：人民币元

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 序号 | 领取人姓名 | 支付标准(元/月) | 支付起止年月 | 支付月数 | 金额 | 凭证类型 | 凭证日期 | 凭证编号 |
| 1 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 2 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 3 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 4 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 5 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 6 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 7 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 8 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 9 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 10 |  |  | XXXX年XX月- XXXX年XX月 |  |  |  |  |  |
| 合计 | / | / |  |  | / | / | / |

填表说明：1. 支付对像超过10人的，仅填报金额最大的10人

表十八 经济指标完成情况明细表

 货币单位：人民币元

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 项目 | ××年×月—××年×月 | ××年×月—××年×月 | ××年×月—××年×月 | 累计 |
| 项目收入 |  |  |  |  |
| 项目销售收入 |  |  |  |  |
| 技术服务收入 |  |  |  |  |
| 项目成本 |  |  |  |  |
| 项目销售成本 |  |  |  |  |
| 项目税金 |  |  |  |  |
| 增值税 |  |  |  |  |
| 营业税 |  |  |  |  |
| 城建税 |  |  |  |  |
| 教育费附加 |  |  |  |  |
| 地方教育费附加 |  |  |  |  |
| 企业所得税 |  |  |  |  |
| 项目利润总额 |  |  |  |  |
| 项目净利润 |  |  |  |  |