附件2

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 其他单位账户存根表 | | | | | | | | |
| 单位名称 |  | | | | | | | |
| 统一社会信用代码（18位） |  | | | | | | | |
| 单位地址 |  | | | | 邮政编码 | | |  |
| 财务负责人 |  | | | | 联系电话 | | |  |
| 账户名称 |  | | | | | | | |
| 开户银行 | 12位支付号 | 4位清算号 | | | 银行账号 | | | |
|  |  |  | | |  | |  | |
|  |  |  | | |  | |  | |
|  |  |  | | |  | |  | |
| 单位公章： |  | 财务部门盖章： | | | | |  | |
|  |  |  | |  | | |  | |
|  |  |  | |  | | |  | |
|  |  | 经办人签字： | | | | |  | |
|  |  |  |  | | | |  | |
|  |  | 联系电话： | | | |  |  | |
|  |  |  |  | | | |  | |
| 注：1、账户存根作为预算拨款原始凭证，填写内容完整，不准涂改，一式三份；  天津市财政局国库处制 | | | | | | | | |