附件 10：

项目工资专户清单

总承包企业：（企业或项目部盖章）

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 建设单位 | |  | | | 施工总承包企业 | | |  | | | 工资专户名称 | |  | | |
| 工资专户账号 | |  | | | 工资专户开户行 | | |  | | | 工资专户开户时间 | |  | | |
| 工资专户入账明细 | | | | | | | | | | | | | | | |
| 序号 | 人工费申请日期 | | 人工费申请金额  （万元） | | | 建设单位确认金额  （万元） | | | 入账日期 | | | 人工费到账金额  （万元） | | | 账户余额  （万元） |
| 1 |  | |  | | |  | | |  | | |  | | |  |
| 2 |  | |  | | |  | | |  | | |  | | |  |
| … |  | |  | | |  | | |  | | |  | | |  |
| 工资专户出账明细 | | | | | | | | | | | | | | | |
| 序号 | 出账日期 | | | 出账金额  （万元） | | | 出账用途 | | | 账户余额  （万元） | | | | 备注 | |
| 1 |  | | |  | | |  | | |  | | | |  | |
| 2 |  | | |  | | |  | | |  | | | |  | |
| … |  | | |  | | |  | | |  | | | |  | |

- 19 -