|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **行政事业单位国有资产损溢、资金挂账核实申请表** | | | | | | | | | | | | | | | | | | |
| 申报单位（盖章）： | | | | |  | | | 申报单号： | | | | 金额单位：万元 | | | | | | |
| 申请核实  资产 | | 项目 | 资产盘盈 | | | | 资产损失 | | | | | 资金挂账 | | | | | | 说明 |
| 账面价值 | 清查价值 | | 申报价值 | 账面价值 | 清查价值 | | 申报价值 | | 账面价值 | | 清查价值 | | 申报价值 | |  |
| 资产总额 |  |  | |  |  |  | |  | |  | |  | |  | |
| 流动资产 |  |  | |  |  |  | |  | |  | |  | |  | |
| 其中：存货 |  |  | |  |  |  | |  | |  | |  | |  | |
| 固定资产 |  |  | |  |  |  | |  | |  | |  | |  | |
| 无形资产 |  |  | |  |  |  | |  | |  | |  | |  | |
| 长期投资 |  |  | |  |  |  | |  | |  | |  | |  | |
| 其他资产 |  |  | |  |  |  | |  | |  | |  | |  | |
| 行政事业单位意见 | 资产管理部门意见： | | | | | 预算（财务）管理部门意见： | | | | | | 单位负责人意见： | | | | | | |
|  | | | | |  | | | | | |  | | | | | | |
| （签章） 年 月 日 | | | | | （签章） 年 月 日 | | | | | | （签章） 年 月 日 | | | | | | |
| 主管部门审核意见 | 资产管理部门意见： | | | | | | | 预算（财务）管理部门意见： | | | | | | | | | | |
|  | | | | | | |  |  | |  | |  | |  | |  | |
| （盖章） 年 月 日 | | | | | | | （签章） 年 月 日 | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **行政事业单位国有资产损溢、资金挂账核实申请表** | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **附表** |
| 申报单位： | | | | | 申报单号： | | | | |  |  |  |  |  |  | 金额单位： | 元 |
| 序号 | 损溢类型 | 资产编号 | 资产名称 | 科目分类 | 明细类别 | 资产来源 | 数量/面积 | | 购置（投资）日期 | 财务入账日期 | 价 值 | | | | 证据索引编号 | 证据  数量 | 备注 |
| 账面  数量 | 清查  数量 | 账面  价值 | 清查价值 | 评估（鉴证）价值 | 申报  价值 |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| … |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 第N页 | | | | | | | | | | | | | | | | | |