附件2

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 宁波市市级国库现金管理商业银行定期存款资金划出明细表 | | | | | | | | | | | | | | |
| ( 年第 期) | | | | | | | | | | | | | | |
| 起息日: | | 到期日: | | 存款期限: | |  | | | | | | 单位:万元 | | |
| **序号** | | **存款银行** | | | | **资金划出金额** | | | | **利率（%）** | | **备注** | | |
| 1 | | 商业银行1 | | | |  | | | |  | |  | | |
| 2 | | 商业银行2 | | | |  | | | |  | |  | | |
| 3 | | …… | | | |  | | | |  | |  | | |
| 合计 | | | | | |  | | | |  | |  | | |
| 公章: | |  | |  | | 复核: | |  | | | | 制表: | | |
|  | |  | |  | |  | |  | | | |  |  | |
| 宁波市市级国库现金管理商业银行定期存款本息划回明细表 | | | | | | | | | | | | | | |
| ( 年第 期) | | | | | | | | | | | | | | |
| 起息日: | | | 到期日： | | 存款期限: | |  | | 单位:万元 | | | | | |
| **序号** | **存款银行** | | **应收本金** | | **实收本金** | | **利率（%）** | | **应收利息** | | **应收罚息** | | | **实收利息** |
| 1 | 商业银行1 | |  | |  | |  | |  | |  | | |  |
| 2 | 商业银行2 | |  | |  | |  | |  | |  | | |  |
| 3 | …… | |  | |  | |  | |  | |  | | |  |
| 合计 | | |  | |  | |  | |  | |  | | |  |