

# 村与强村公司长（短）期投资与借款等往来专项清理表

| 序号 |  | 村组名称 |  | 强村公司名称 |  | 签订投资（借款）合同（协议）情况 |  | 村级2019年8月31日账面金额 |  | 强村公司2019年8月31日账面金额 |  | 双方单位账面金额差额 |  | 调整村级核算金额 |  | 村级调整后金额 |  | 调整后合同（协议）签订情况 |  | 村级账面调整情况 |  | 投资（借款）收益状况 |  |
|----|--|------|--|--------|--|------------------|--|------------------|--|--------------------|--|------------|--|----------|--|---------|--|---------------|--|----------|--|------------|--|
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
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|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
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|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |
|    |  |      |  |        |  |                  |  |                  |  |                    |  |            |  |          |  |         |  |               |  |          |  |            |  |

说明：

1. 平衡关系：4=5+6+7； 8=9+10； 11=12+13+14； 15=16+17+8-11； 16=9-12； 17=10-13-14； 20=21+22； 21=9+18； 22=10+19； 18+19=25+26； 21≥23； 22≥24； 指标1至17项数据与上次上报数据原则上保持一致。
2. 上报时间：2020年4月XX日、2020年5月XX日分别将此表电子版、签字盖章后以纸质或扫描件上报区镇经服中心。
3. 附件：2019年8月31日明细账簿；①村级长期投资、应收账款科目余额；②强村公司实收资本、长（短）期借款、应付账款科目余额，相关投资或借款合同等资料。

# 往来清理确认函

编制日期：2020年5月

|                                                                                                                           |                                |                                                                                                                |                   |                                                                                                          |               |                   |    |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------|----------------------------------------------------------------------------------------------------------|---------------|-------------------|----|
| <p>为了进一步加强村与强村公司往来款项管理，切实维护双方共同的经济利益，按照“确认资金性质、完善协议签订、调整清理账面”原则开展了村与强村公司止2019年8月底往来专项清理，经逐项分析甄别核实，双方核对确认，调整后双方往来情况如下：</p> |                                |                                                                                                                |                   |                                                                                                          |               |                   |    |
| 序号                                                                                                                        | 村委会名称：昆山市巴城镇正仪村民委员会            |                                                                                                                |                   | 强村公司名称：昆山市巴城镇邻里服务有限公司                                                                                    |               |                   | 备注 |
|                                                                                                                           | 往来项目                           | 专项清理<br>调整后余额                                                                                                  | 其中<br>已签订协<br>议金额 | 往来项目                                                                                                     | 专项清理<br>调整后余额 | 其中<br>已签订协<br>议金额 |    |
| 1                                                                                                                         | 长期投资-XXXXXXX                   | 0                                                                                                              |                   | 实收资本-XXXXXX                                                                                              | 0             |                   |    |
| 2                                                                                                                         | 应收款项-XXXXXXX                   | 0                                                                                                              |                   | 长(短) 期借款-XXXXXX                                                                                          | 0             |                   |    |
| 3                                                                                                                         | 应收款项-XXXXXXX                   | 0                                                                                                              |                   | 应付款项-XXXXXX                                                                                              | 0             |                   |    |
| 4                                                                                                                         |                                |                                                                                                                |                   |                                                                                                          |               |                   |    |
| 5                                                                                                                         |                                |                                                                                                                |                   |                                                                                                          |               |                   |    |
| 序号                                                                                                                        | 社区股份合作社名称：昆山市巴城镇正仪村农村社区股份专业合作社 |                                                                                                                |                   | 强村公司名称：昆山市巴城镇邻里服务有限公司                                                                                    |               |                   | 备注 |
|                                                                                                                           | 往来项目                           | 专项清理<br>调整后余额                                                                                                  | 其中<br>已签订协<br>议金额 | 往来项目                                                                                                     | 专项清理<br>调整后余额 | 其中<br>已签订协<br>议金额 |    |
| 1                                                                                                                         | 长期投资-邻里公司                      | 9696800                                                                                                        |                   | 实收资本-正仪社区                                                                                                | 9696800       |                   |    |
| 2                                                                                                                         | 应收款项-XXXXXXX                   | 0                                                                                                              |                   | 长(短) 期借款-XXXXXX                                                                                          | 0             |                   |    |
| 3                                                                                                                         | 应收款项-XXXXXXX                   | 0                                                                                                              |                   | 应付款项-XXXXXX                                                                                              | 0             |                   |    |
| 4                                                                                                                         |                                |                                                                                                                |                   |                                                                                                          |               |                   |    |
| 5                                                                                                                         |                                |                                                                                                                |                   |                                                                                                          |               |                   |    |
| 其他事项说明：                                                                                                                   |                                |                                                                                                                |                   |                                                                                                          |               |                   |    |
|                                                                                                                           |                                |                                                                                                                |                   |                                                                                                          |               |                   |    |
| <br>农村<br>集体<br>组织<br>村民委员会            |                                | <br>强村公司<br>签字（盖章）<br>年 月 日 |                   | <br>签字（盖章）<br>年 月 日 |               |                   |    |
| 区镇经服中心审核意见                                                                                                                |                                | <br>签字（盖章）<br>年 月 日        |                   |                                                                                                          |               |                   |    |

说明：本表一式三份，村、强村公司及区镇经服中心各一份。

# 往来清理确认函

编制日期：2020年5月

为了进一步加强村与强村公司往来款项管理，切实维护双方共同的经济利益，按照“确认资金性质、完善协议签订、调整清理账面”原则开展了村与强村公司止2019年8月底往来专项清理，经逐项分析甄别核实，双方核对确认，调整后双方往来情况如下：

| 序号 | 村委会名称：昆山市巴城镇正仪村民委员会 |           |           | 强村公司名称：昆山市巴城镇村级联合发展有限公司 |           |           | 备注 |
|----|---------------------|-----------|-----------|-------------------------|-----------|-----------|----|
|    | 往来项目                | 专项清理调整后余额 | 其中已签订协议金额 | 往来项目                    | 专项清理调整后余额 | 其中已签订协议金额 |    |
| 1  | 长期投资-XXXXXXX        | 0         |           | 实收资本-XXXXXX             | 0         |           |    |
| 2  | 应收款项-XXXXXXX        | 0         |           | 长(短)期借款-XXXXXX          | 0         |           |    |
| 3  | 应收款项-XXXXXXX        | 0         |           | 应付款项-XXXXXX             | 0         |           |    |
| 4  |                     |           |           |                         |           |           |    |
| 5  |                     |           |           |                         |           |           |    |

  

| 序号 | 社区股份合作社名称：昆山市巴城镇正仪村农村社区股份专业合作社 |           |           | 强村公司名称：昆山市巴城镇村级联合发展有限公司 |           |           | 备注 |
|----|--------------------------------|-----------|-----------|-------------------------|-----------|-----------|----|
|    | 往来项目                           | 专项清理调整后余额 | 其中已签订协议金额 | 往来项目                    | 专项清理调整后余额 | 其中已签订协议金额 |    |
| 1  | 长期投资-联合公司                      | 2150000   |           | 实收资本--正仪社区              | 2150000   |           |    |
| 2  | 应收款项-联合公司                      | 0         |           | 长(短)期借款-XXXXXX          | 0         |           |    |
| 3  | 应收款项-联合公司                      | 90000     |           | 应付款项--正仪社区              | 90000     |           |    |
| 4  |                                |           |           |                         |           |           |    |
| 5  |                                |           |           |                         |           |           |    |

其他事项说明：



巴城镇正仪村  
农村社区股份专业合作社  
村民委员会

签字（盖章）  
年月日



强村公司

签字（盖章）  
年月日



签字（盖章）  
年月日

区镇经服中心审核意见



签字（盖章）  
年月日

说明：本表一式三份，村、强村公司及区镇经服中心各一份。