附件2

#### 进入付费期的PPP项目履约付费情况表

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **序号** | **项目名称** | **项目开始运营时间** | **财政纳入预算金额（万元）** | **按照合同约定应付金额（万元）** | **根据绩效评价结果对应的付费金额（万元）** | **实际付费金额（万元）** | **预算****到位率** | **预算****执行率** | **补贴****支付率** |
| **累计****数额****①** | **当年****数额****②** | **累计****数额③** | **当年****数额****④** | **累计****数额⑤** | **当年****数额****⑥** | **累计****数额****⑦** | **当年****数额****⑧** | **累计****数额****①/③** | **当年****数额****②/④** | **累计数额****⑦/①** | **当年****数额****⑧/②** | **累计数额****⑦/⑤** | **当年****数额****⑧/⑥** |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| …… |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **合计** | **——** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |