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** | | **——** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |