

## 新疆通力建设集团股份有限公司 公司合同付款控制表

收款单位: 刘国庆

合同编码:

合同名称: 乌鲁木齐县甘沟乡--小渠子公路 (C408) 建设项目 (刘国庆)

结算金额:

30,878,364.00 付款项目内容: 308783.64

| 日期                                                                                                                               | 根据合同节点应付<br>(计算时按结算单的<br>应付计算, 不取此<br>值) | 应付             |                  |                |                 |               | 扣款         |            |             |            |      |          |      |      |           |              | 本次计算应付款       | 已支付           |                |               | 本次结余未付款 |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------|------------------|----------------|-----------------|---------------|------------|------------|-------------|------------|------|----------|------|------|-----------|--------------|---------------|---------------|----------------|---------------|---------|
|                                                                                                                                  |                                          | 根据节点结算单的<br>应付 | 收款方转入账内<br>我公司应付 | 9个项目资金调拨       | 收款方已付在我公<br>司过账 | 小计            | 管理费1%      | 所得税1.5%    | 增值税         | 印花税0.03%-2 | 保证金  | 证件费      | 水电费  | 质保金  | 其它        | 小计           |               | 日期            | 金额             |               |         |
| 2017/11/29                                                                                                                       |                                          |                | 2,000,000.00     |                |                 | 2,000,000.00  |            |            |             |            |      |          |      |      | 0.00      | 2,000,000.00 |               |               | 2,000,000.00   |               |         |
| 2018/8/31                                                                                                                        |                                          |                | 4,500,000.00     |                |                 | 4,500,000.00  |            |            |             |            |      |          |      |      | 0.00      | 4,500,000.00 |               |               | 4,500,000.00   |               |         |
| 2019/9/12                                                                                                                        |                                          | 8,000,000.00   |                  |                |                 | 8,000,000.00  |            |            |             |            |      |          |      |      | 0.00      | 8,000,000.00 |               |               | 8,000,000.00   |               |         |
| 2019/10/21                                                                                                                       |                                          | 4,000,000.00   |                  |                |                 | 4,000,000.00  |            |            |             |            |      |          |      |      | 0.00      | 4,000,000.00 |               |               | 4,000,000.00   |               |         |
| 2020/12/17                                                                                                                       |                                          | 1,817,400.00   | 619,659.45       |                |                 | 2,437,059.45  | 308,809.97 |            |             | 12,530.54  |      |          |      |      | 30,881.00 | 352,221.51   | 2,084,837.94  | 31,930,990.43 | -29,846,152.49 |               |         |
| 2025.11.5                                                                                                                        |                                          |                |                  |                |                 | 0.00          |            |            |             |            |      |          |      |      |           | 0.00         |               |               | 0.00           |               |         |
| 2025.11.10                                                                                                                       |                                          | 1,609,055.40   |                  |                |                 | 1,609,055.40  | 16,090.55  | 16,090.55  | 162,192.78  |            |      |          |      |      |           | 194,373.89   | 1,414,681.51  |               | 1,414,681.51   |               |         |
| 2025.11.10                                                                                                                       |                                          | 10,876,290.00  |                  | 15,156,884.14  |                 | 26,033,174.14 | 108,762.90 | 108,762.90 | 12,360.83   | 5,998.06   |      |          |      |      |           | 235,884.69   | 25,797,289.45 |               | 25,797,289.45  |               |         |
| 2025.11.19                                                                                                                       |                                          | 7,179,598.40   | 396,907.13       | -15,156,884.14 |                 | -7,580,378.61 |            |            |             |            |      |          |      |      |           | 0.00         | -7,580,378.61 | 2025.11.11    | 396,907.13     | -7,977,285.74 |         |
|                                                                                                                                  |                                          |                |                  |                |                 | 0.00          | -98,839.99 | 377,381.70 | -174,841.68 |            |      | 5,416.67 |      |      |           | 108,116.71   | -108,116.71   | 2025.12.5     | 1,295,241.81   | -1,404,358.52 |         |
|                                                                                                                                  |                                          |                |                  |                |                 | 0.00          |            |            | 288.06      |            |      |          |      |      |           | 288.06       | -288.06       | 2025.12.9     | 854,763.26     | -855,051.32   |         |
|                                                                                                                                  |                                          |                |                  |                |                 | 0.00          |            |            |             |            |      |          |      |      |           | 0.00         | 0.00          | 2025.12.17    | 2,170,000.00   | -2,170,000.00 |         |
|                                                                                                                                  |                                          |                |                  |                |                 | 0.00          |            |            |             |            |      |          |      |      |           | 0.00         | 0.00          | 2026.1.9      | 1,742,990.21   | -1,742,990.21 |         |
|                                                                                                                                  |                                          |                |                  |                |                 | 0.00          |            | 429,033.17 |             |            |      |          |      |      |           | 429,033.17   | -429,033.17   |               |                | -429,033.17   |         |
|                                                                                                                                  |                                          |                |                  |                |                 | 0.00          |            |            |             |            |      |          |      |      |           | 0.00         | 0.00          |               |                | 0.00          |         |
|                                                                                                                                  |                                          |                |                  |                |                 | 0.00          |            |            |             |            |      |          |      |      |           | 0.00         | 0.00          |               |                | 0.00          |         |
| 合计                                                                                                                               | 0.00                                     | 33,482,343.80  | 7,518,566.58     | 0.00           | 0.00            | 40,998,910.38 | 334,823.44 | 831,268.33 | 0.00        | 18,528.60  | 0.00 | 5,416.67 | 0.00 | 0.00 | 30,881.00 | 1,320,918.03 | 38,677,982.35 | 38,698,882.84 | 1,287,099.51   |               |         |
| 1、已收工程款：33482343.80元，承包人垫付资金：7516566.58元，合计可用资金：40998910.38元。 2、扣除各项费用：1320918.03元，3、累计已支付工程款：38390892.84元，4、剩余可用资金：1287097.50元。 |                                          |                |                  |                |                 |               |            |            |             |            |      |          |      |      |           |              | 当前结余          |               | 1,287,099.51   |               |         |
| 2、支付说明：支付新疆鼎恒科技发展有限公司（集团）有限公司分包工程款1287097.50元。                                                                                   |                                          |                |                  |                |                 |               |            |            |             |            |      |          |      |      |           |              | 申请支付          |               | 1,287,097.50   |               |         |
|                                                                                                                                  |                                          |                |                  |                |                 |               |            |            |             |            |      |          |      |      |           |              | 支付后余额         |               | 2.01           |               |         |

制表:

何亚君  
2026.4.7

审核:

陈作华

项目财务负责人签字:

王继伟

日期 2026/4/7