

北京光华荣昌汽车部件有限公司
费用报销单



日期: 2022/5/20

报销人: 郭功利

部门: 气控产品开发部

预算编码:

| 序号 | 支出项目 | 具体事由 | 差旅费 | 车辆油费 | 车辆过路过桥费 | 招待费 | 办公费 | 福利费 | 工资 | 修理费 | 劳保费 | 招聘费 | 其他 | 合计 |
|--------|---------------|---------------|-----|------|---------|--------|-----|-----|------|-----|-----|------|----------|--------|
| | | | RMB | RMB | RMB | RMB | RMB | RMB | RMB | RMB | RMB | RMB | RMB | RMB |
| 1 | 张加-VDC阀项目-交通费 | 多次试验送样、现场技术沟通 | | | | | | | | | | | ¥113.030 | 113.03 |
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| 合计金额 | | | | | | | | | | | | | ¥113.030 | 113.03 |
| 部门直属领导 | | 部门最高责任领导 | 总经理 | | | 集团责任领导 | | | 财务审核 | | | 财务总监 | | |
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我确认我已经了解并遵守公司报销政策

申请人: 郭功利

领款人姓名: 张加

卡号: 6214686004089954

开户行地址: 北京银行昌平支行