截至2016年12月31日前的往来款账目清单

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 项目编号或合同号 | 支付日期 | 支付金额 | 退还日期 | 退还金额 | 备注 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |