附件：

2021年融资租赁贴息项目入库申请表

注意：只有直租业务才能申请入库

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 一、承租企业信息 | | | | | | | | | | | | | | | | |
| 单位名称 | | | |  | | | | | | | | | | | | |
| 统一社会信用代码 | | | |  | | | | | | | | | | | | |
| 营业执照地址 | | | |  | | | | | | | | | | | | |
| 所属行业 | | | |  | | | | | | | | | | | | |
| 所属镇街 | | | |  | | | | | | 登记注册类型 | | | |  | | |
| 注册资本 | | | | （万元，万美元，  万港元） | | | | | | 成立日期 | | | |  | | |
| 法人代表姓名 | | | |  | | | | | | 联系方式 | | | |  | | |
| 联系人姓名 | | | |  | | | | | | 手机号码 | | | |  | | |
| 二、合同有关信息 | | | |  | | | | | | | | | | | | |
| 合同(一) | | | |  | | | | | | | | | | | | |
| 1.合同基本信息 | | | |  | | | | | | | | | | | | |
| 合同号 | | | |  | | | | | | | | | | | | |
| 合同开始时间 | | | |  | | | | | | | | | | | | |
| 合同结束时间 | | | |  | | | | | | | | | | | | |
| 设备情况 | | | | 新设备/二手设备 | | | | | | | | | | | | |
| 融资租赁机构名称 | | | |  | | | | | | | | | | | | |
| 首付款（万元） | | | |  | | | | | | | | | | | | |
| 融资额（万元） | | | |  | | | | | | | | | | | | |
| 2.合同设备明细 | | | | | | | | | | | | | | | | |
| 设备是否包含CNC | | | | | | | 是□          否□ | | | | | | | | | |
| 设备是否包含工业机器人 | | | | | | | 是□          否□ | | | | | | | | | |
| 序号 | | 设备名称 | | | | | | 型号 | | | | | | 数量 | | |
| 1 | |  | | | | | |  | | | | | |  | | |
| 2 | |  | | | | | |  | | | | | |  | | |
| 3.第一年还款计划（填写前12个月的还款情况，单位万元） | | | | | | | | | | | | | | | | |
| 月份 | | 还款总额 | | | | | | 本金 | | | | | | 利息 | | |
| 1 | |  | | | | | |  | | | | | |  | | |
| 2 | |  | | | | | |  | | | | | |  | | |
| 3 | |  | | | | | |  | | | | | |  | | |
| 4 | |  | | | | | |  | | | | | |  | | |
| 5 | |  | | | | | |  | | | | | |  | | |
| 6 | |  | | | | | |  | | | | | |  | | |
| 7 | |  | | | | | |  | | | | | |  | | |
| 8 | |  | | | | | |  | | | | | |  | | |
| 9 | |  | | | | | |  | | | | | |  | | |
| 10 | |  | | | | | |  | | | | | |  | | |
| 11 | |  | | | | | |  | | | | | |  | | |
| 12 | |  | | | | | |  | | | | | |  | | |
| 三、合同信息汇总（金额单位：万元） | | | | | | | | | | | | | | | | |  |
| 合计 | — | | — | | — |  | | |  | | |  |  | | | — |  |
| 序号 | 合同号 | | 合同起始日期 | | 合同结束日期 | 合同融资额 | | | 首付额 | | | 设备数量 | 第一年（12个月）利息总额 | | | 首期还款日期（\*年\*月） |  |
| 1 |  | |  | |  |  | | |  | | |  |  | | |  |  |
| 2 |  | |  | |  |  | | |  | | |  |  | | |  |  |
| 3 |  | |  | |  |  | | |  | | |  |  | | |  |  |
| 4 |  | |  | |  |  | | |  | | |  |  | | |  |  |
| 5 |  | |  | |  |  | | |  | | |  |  | | |  |  |
| 6 |  | |  | |  |  | | |  | |  |  |  | |  |  |  |