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| 附件1  促进外贸中小企业出口业务发展专项融资贴息项目申请表 | | | | | | | | | | | |
| 申报单位 | | |  | | | | | | | | |
| 相关指标 | | | 指标数据或简要说明 | | | | | | | 对应材料页码 | |
| 企业注册地 |  | | 企业实际经营地址 | | |  | | | | | |
| 单位规模类型 | | | □中型企业 □小（微）型企业 | | | | | | |  | |
| 营业执照及组织机构代码 | | |  | | | | | | |  | |
| 企业海关编码 | | |  | | | | | | |  | |
| 2019年度进出口额（万美元） | | |  | | | | | | |  | |
| 2020年7月-2021年3月出口业务发展专项融资金额（万元） | | |  | | | | | | |  | |
| 2020年7月-2021年3月出口业务发展专项融资支付利息总额（万元） | | |  | | | | | | |  | |
| 专项融资的支出明细 | | |  | | | | | | |  | |
| **三、申请补助金额(万元)及账户信息** | | |  | | | | | | | **—** | |
| 本企业承诺近三年无严重违法违规行为并保证所提供的申报材料真实无误，如有虚假，愿意承担相关法律责任。如获专项资金资助，将按文件规定的资金使用范围和有关财务规定使用，并接受商务和财政部门的监督。 | | | | | | | | | | | |
| 法人代表签字： | | | | | | | 企业公章 |  | | |  |
| 年 月 日 | | | |
| 地级以上市商务部门/省属企业（集团）审核意见 | |  | |  |  | |  |  |  | | |
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| 附件2  促进外贸中小企业出口业务发展专项融资贴息项目统计表 | | | | | | | | | | | | | | | | |
| 序号 | 企业名称 | 融资协议号 | 融资金额 | 融资期限 | 放款时间 | 实际还款时间 | 出口产品 | 业务品种 | 融资利率 | 结息方式 | 实际支付利息 | 申报期实付利息 | 出口国别 | 上年度出口总额 | 备注 | 地区/市 |
| 1 |  | 协议号 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 协议号 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 说明 | 1. 该表须由与中国进出口银行汇总后提供； | | | | | | | | | | | | | | | |
| 2. 业务品种包括订单融资、出口商票融资、贸易融资等。 | | | | | | | | | | | | | | | |

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| 附件3  品牌培育项目（收购境外国际品牌）申请表 | | | | | | | | | | | | | | | | | | | | | | |
| 申报单位 | | | | | | | |  | | 所属地区 | | | □珠三角 □非珠三角 | | | | | | | | | |
| 相关指标 | | | | | | | | 指标数据或简要说明 | | | | | | | | | | | | 对应材料页码 | | |
| **一、准入指标** |  | | | | | | |  | | | | | | | | | | | | | | |
| 企业注册地 | | | |  | | | | 企业实际经营地址 | | | | | | |  | | | | | | | |
| 单位性质 | | | | | | | | □中方全资企业 □中方控股企业 | | | | | | | | | | | |  | | |
| 企业海关代码 | | | | | | | |  | | | | | | | | | | | |  | | |
| 收购时间 | | | | | | | |  | | | | | | | | | | | |  | | |
| **二、相关指标** | | | | | | | |  | | | | | | | | | | | | | | |
| 2019年度销售收入（万元） | | | | | | | |  | | | | | | | | | | | |  | | |
| 2019年出口额（万美元） | | | | | | | |  | | | | | | | | | | | |  | | |
| 2019年一般贸易出口额（万美元） | | | | | | | |  | | | | | | | | | | | |  | | |
| 2019年实缴税收（万元） | | | | | | | |  | | | | | | | | | | | |  | | |
| 收购项目交易金额（万元） | | | | | | | |  | | | | | | | | | | | |  | | |
| 并购价值情况 | | | | | | | | 包括并购获得的技术、专利、品牌、营销渠道等战略性资金，并购溢价等情况（在申请报告中描述） | | | | | | | | | | | |  | | |
| 取得的成效 | | | | | | | | 包括并购整合后的经营情况，取得的社会效益和经济效益（在申请报告中描述） | | | | | | | | | | | |  | | |
| 补助资金使用计划、绩效目标 | | | | | | | | （在申请报告中描述） | | | | | | | | | | | |  | | |
| **三、申请补助金额(万元)** | | | | | | | |  | | | | | | | | | | | | **—** | | |
| 本企业承诺近三年无严重违法违规行为并保证所提供的申报材料真实无误，如有虚假，愿意承担相关法律责任。如获专项资金资助，将按文件规定的资金使用范围和有关财务规定使用，并接受商务和财政部门的监督。 | | | | | | | | | | | | | | | | | | | | | | |
| 法人代表签字： | | | | | | | | | | 企业公章 | | |  | | | |  | | | | | |
| 年 月 日 | | | | | | | | | |
| 地级以上市商务部门/省属企业（集团）审核意见 | |  | | |  | |  | | |  | | |  | | | |  | | | | | |
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| 年 月 日 | | | | | | | | | | | | | | | | | | | | |
| 附件4  品牌培育项目（境外宣传推广）申请表 | | | | | | | | | | | | | | | | | | | | | | |
| 申报单位 | |  | | | | | | | | | | | 所属地区 | | | | | | | □珠三角 □非珠三角 | | |
| 相关指标 | | | | | | | 指标数据或简要说明 | | | | | | | | | | | | | 对应材料页码 | | |
| **一、准入指标** | |  | | | | |  | | | | | | | | | | | | | | | |
| 企业注册地 | | | |  | | | 企业实际经营地址 | | | | | | | | | |  | | | | | |
| 单位性质 | | | | | | | □中方全资企业 □中方控股企业 | | | | | | | | | | | | |  | | |
| 企业海关代码 | | | | | | |  | | | | | | | | | | | | |  | | |
| **二、相关指标** | | | | | | |  | | | | | | | | | | | | | | | |
| 2019年度出口额（万美元） | | | | | | |  | | | | | | | | | | | | |  | | |
| 2019年一般贸易出口额（万美元） | | | | | | |  | | | | | | | | | | | | |  | | |
| 2019年实缴税收（万元） | | | | | | |  | | | | | | | | | | | | |  | | |
| 2020年7月-2021年3月品牌境外推广实际投入资金（万元） | | | | | | |  | | | | | | | | | | | | |  | | |
| 宣传推广项目取得的效果 | | | | | | | 介绍品牌、营销渠道的投入情况及所取得的效果。包括产品的市场占有率、行业排名、获得专利认定、获得国家级荣誉情况、社会效益和经济效益（在申请报告中描述） | | | | | | | | | | | | |  | | |
| 补助资金使用计划、绩效目标 | | | | | | | （在申请报告中描述） | | | | | | | | | | | | |  | | |
| **三、申请补助金额(万元)** | | | | | | |  | | | | | | | | | | | | | **—** | | |
| 本企业承诺近三年无严重违法违规行为并保证所提供的申报材料真实无误，如有虚假，愿意承担相关法律责任。如获专项资金资助，将按文件规定的资金使用范围和有关财务规定使用，并接受商务和财政部门的监督。 | | | | | | | | | | | | | | | | | | | | | | |
| 法人代表签字： | | | | | | | | | | | | | | | 企业公章 | | | |  | | |  |
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| 地级以上市商务部门/省属企业（集团）审核意见 | | | | | |  | | | |  | |  | | |  | | | |  | | |  |
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| 附件5 | | | |  | | | | | | |  |
| 品牌培育项目专项审计报告汇总格式 | | | | | | | | | | | |
| 序号 | 合同编号及材料页码 | 合同签订方 | 合同服务内容及合同签订时间 | | 合同服务期间及合同金额 | 记帐时间、凭证编号及材料页码 | 付款日期 | 付款凭证编号及页码 | 发票编号、日期及材料页码 | 备注 | |
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| 附件6  广交会特别展示项目申请表 | | | | | | | | | | | | | | | | | | | | |
| 申报单位 | |  | | | | | | | | 所属地区 | | | | | | □珠三角 □非珠三角 | | | | |
| 相关指标 | | | | | | 指标数据或简要说明 | | | | | | | | | | 对应材料页码 | | | | |
| **一、准入指标** | |  | | | |  | | | | | | | | | | | | | | |
| 企业注册地 | | |  | | | 企业实际经营地址 | | | | | | | | | |  | | | | |
| 单位性质 | | | | | | □中方全资企业 □中方控股企业 | | | | | | | | | |  | | | | |
| 企业海关代码 | | | | | |  | | | | | | | | | |  | | | | |
| **二、相关指标** | | | | | |  | | | | | | | | | | | | | | |
| 2019年度出口额（万美元） | | | | | |  | | | | | | | | | |  | | | | |
| 2019年一般贸易出口额（万美元） | | | | | |  | | | | | | | | | |  | | | | |
| 2019年实缴税收（万元） | | | | | |  | | | | | | | | | |  | | | | |
| 广交会实际成交订单总额（万元） | | | | | |  | | | | | | | | | |  | | | | |
| 制作3D、VR实际支出 | | | | | |  | | | | | | | | | |  | | | | |
| **三、申请补助金额(万元)** | | | | | |  | | | | | | | | | | **—** | | | | |
| 本企业承诺近三年无严重违法违规行为并保证所提供的申报材料真实无误，如有虚假，愿意承担相关法律责任。如获专项资金资助，将按文件规定的资金使用范围和有关财务规定使用，并接受商务和财政部门的监督。 | | | | | | | | | | | | | | | | | | | | |
| 法人代表签字： | | | | | | | | | | | 企业公章 | | | |  | | |  | | |
| 年 月 日 | | | | | |
| 地级以上市商务部门/省属企业（集团）审核意见 | | | |  | | |  | |  | |  | | | |  | | |  | | |
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| 附件7  “贸融易”专项申请表 | | | | | | | | | | | | | | | | | | |
| 金融机构名称 |  | | | | | | | 联系人（姓名） | | | |  | | | | | | |
| 联系电话 | | | | 手机： | | | | | | |
| 固话： | | | | | | |
| 融资企业家数 | 家 | | | | | | | 融资金额 | | | | 元人民币 | | | | | | |
| 已计提坏账金额 | 元人民币 | | | | | | | 保险公司未赔付项目坏账 | | | | 元人民币 | | | | | | |
| 保险公司暂不定损核赔的项目合计 | | | | | | | | 元人民币 | | | | | | | | | | |
| 满足“贸融易”专项资金资助条件贷款本金损失 | | | | | | | | 元人民币 | | | | | | | | | | |
| 其中：年出口额300万美元（含）以下企业 | | | | | | | | | | | | | | | | | | |
| 融资企业家数 | 家 | | | | | | | 融资金额 | | | | | 元人民币 | | | | | |
| 已计提坏账金额 | 元人民币 | | | | | | | 保险公司未赔付项目坏账 | | | | | 元人民币 | | | | | |
| 保险公司暂不定损核赔的项目合计 | | | | | | | | 元人民币 | | | | | | | | | | |
| 满足“贸融易”专项资金资助条件贷款本金损失 | | | | | | | | 元人民币 | | | | | | | | | | |
| 其中：年出口额300万美元（不含）-1000万美元企业 | | | | | | | | | | | | | | | | | | |
| 融资企业家数 | 家 | | | | | | | 融资金额 | | | | | 元人民币 | | | | | |
| 已计提坏账金额 | 元人民币 | | | | | | | 保险公司未赔付项目坏账 | | | | | 元人民币 | | | | | |
| 保险公司暂不定损核赔的项目合计 | | | | | | | | 元人民币 | | | | | | | | | | |
| 满足“贸融易”专项资金资助条件贷款本金损失 | | | | | | | | 元人民币 | | | | | | | | | | |
| **申请资助明细** | | | | | | | | | | | | | | | | | | | |
| 上年度“贸融易”专项资金资助后银行获得偿还的贷款 | | | | | 元人民币 | | | | | | | | | | | | | | |
| 获得偿还的贷款金额对应的资助金额 | | | | | 元人民币 | | | | | | | | | | | | | | |
| 申请资助金额 | | | | | 元人民币 | | | | | | | | | | | | | | |
| 开户银行名称（人民币）： | | | | | | | | | | | | | | | | | | | |
| 开户银行账号（人民币）： | | | | | | | | | | | | | | | | | | | |
| 本行承诺近三年无违法违规行为并保证所提供的申报材料真实无误，如有虚假，愿意承担相关法律责任。如获专项资金资助，将按文件规定的资金使用范围和有关财务规定使用，并接受商务和财政部门的监督。 | | | | | | | | | | | | | | | | | | | |
| 负责人（或授权签字人）： 公章  年 月 日 | | | | | | | | | | | | | | | | | | | |
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| 附件8 | | | | | | | | | | | | | | |  |  |
| “贸融易”专项逾期贷款清单 | | | | | | | | | | | | | | | | |
| 统计期间： 年 月 日—— 年 月 日 | | | | | | | | | | | | | | |  |  |
| 填报单位（盖章） | | | | | | | | | | | | | | |  |  |
| 序号 | 企业名称 | 企业海关编码 | 法人姓名 | 法人身份证号 | 中国信保保单编号 | 贷款合同编号 | 赔款转让协议/应收账款转让协议号 | 债项本金金额（元） | 融资利率 | 投放开始日期 | 投放结束日期 | 债项利息金额（元） | 逾期天数 | 中国信保赔付金额 | 未全额赔付原因 | 证明材料页码 |
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