附件1-1

首贷付息业务汇总表（参考样式）

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| 序号 | 企业名称 | 企业划型 | 是否首贷 | 借款合同编号 | 贷款金额 | 贷款利率（%） | 贷款起止时间 | 付息方式 | 付息金额 | 首次放款时间 | 首次放款金额 | 付息时间 | 申请贴息金额 | 企业开户行全称 | 账户名称 | 账户号码 |
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联系人： 联系电话： 申请日期：

附件1-2

符合补助条件首贷业务汇总表（参考样式）

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| 序号 | 企业名称 | 企业划型 | 借款合同编号 | 贷款金额 | 贷款利率（%） | 贷款起止时间 | 首次放款金额 | 首次放款时间 | 还款时间 | 还款金额 | 企业开户行全称 | 账户名称 | 账户号码 |
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联系人： 联系电话： 申请日期：

附件1-3

首贷担保费用付费汇总表（参考样式）

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| 序号 | 企业名称 | 借款合同编号 | 保证合同编号 | 担保金额 | 担保时间 | 担保费率 | 担保费 | 实付担保费用 | 是否放款不足一年且全部还款 | 是否放款满一年 | 申请担保费用补助额 |
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联系人： 联系电话： 填报日期：