|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 附件3 | | | | | | | | | | | | | | | | |
| 设备更新贷款财政贴息工作台账 | | | | | | | | | | | | | | | | |
| 填报日期: | | | | | | | | | | | | | | | | |
| 序号 | 贷款信息 | | | | | | | | | | | 财政贴息情况 | | | | |
| 经办银行 | 支持领域 | 借款人名称 | 统一社会信用代码/身份证号码 | 贷款合同金额 （万元） | 贷款利率（%） | 贷款 发放日 | 贷款 到期日 | 贷款期限（月） | 贷款用途 | 纳入中国人民银行专项再贷款报销台账批次（第X 批） | 财政贴息计息日期 | 省地方金融管理局审核可贴息的贷款金额 （万元） | 202X年X季度审核拨付贴息金额 （万元） | …… （按季度延展） | 累计拨付贴息金额（万元） |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| …… |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| …… |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 合计 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |