附件2

**申请贷款贴息项目付息情况核查表**

（仅限于申报贴息项目提供）

（单位：万元）

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 申报企业名称 | |  | | | | | | | | | |
| 贷款项目名称 | |  | | | | | | | | | |
| 贷款银行 | | 多个银行的分行填写 | | | | | | | | | |
| 企业在贷款银行开户账号 | | 多个银行的分行填写 | | | | | | | | | |
| 贷款时间 | 贷款合同编号 | | | 贷款银行 | 贷款期限 | | 贷款金额 | 资金用途 | | 年  利率 | 利息总额 |
|  |  | | |  |  | |  |  | |  |  |
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| 贷款总额（合计） | | | | | | | | | | | |
| 利息总额（合计） | | | | | | | | | | | |
| 2023年4月至2024年5月实际付息情况 | | | | | | | | | | | |
| 付息日期 | | | 贷款银行 | | | 付息凭证号码 | | | 付息金额 | | |
|  | | |  | | |  | | |  | | |
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| 实际已付利息总额 | | |  | | | | | | | | |