附件2

2019年度天津市服务业转型升级专项

项目申请报告

**项目名称：**

**承担单位：**   **（盖章）**

**法定代表人：**

**项目联系人：**

**电 话：**

**手 机：**

**传 真：**

**年 月 日**

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| **说 明**    **一、填报单位除填报本项目申请表以外，还需准备以下附件(请提交纸质文件三份)：**  （一）营业执照或法人证书、税务登记证、机构代码证复印件  （二）企业投资项目的核准（备案）的批准文件  （三）项目建设实施地点的场地证明（土地证明、自有房产证或租赁合同及出租方房产证）  （四）如项目涉及土建、加层、外立面改造等，需提供国土、规划部门和环保部门的批复意见  （五）如项目购置设备及试验加工过程中涉及环境影响（如噪音、辐射、三废排放等）需提供环保部门的批复意见  （六）项目承担单位上年度经注册会计师审计的财务报表及审计报告  （七）项目承担单位自筹资金出资能力证明（包括自有资金银行存款证明、贷款资金的银行贷款承诺书、贷款协议、贷款合同）  （八）其他能证明项目建设能力的相关材料 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **一、申报单位基本情况和财务情况** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 单位地址 | | | |  | | | | | 电 话 | | | |  | | | | | | | | | 传 真 | | | | |  | | |
| 单位网址 | | | |  | | | | | 电子邮箱 | | | |  | | | | | | | | | 邮 编 | | | | |  | | |
| 单位性质 | | | |  | | | | | 经营范围 | | | |  | | | | | | | | | 注册时间 | | | | |  | | |
| 总 人 数 | | | |  | | | | | 税务登记证号码 | | | | | |  | | | | | | | 工商注册登记地 | | | | |  | | |
| 开户银行 | | | |  | | | | | 开户帐号 | | | | | |  | | | | | | | | | | | | | | |
| 注册资本 | | |  | | | | 上年度经营收入 | | | |  | | | 上年度总资产 | | | |  | | | | | | 上年度总负债 | | | |  | |
| **二、项目基本情况及性质** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 项 目 名 称（须与核准、备案项目名称一致） | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |
| 项目负责人 | | | | | |  | | | | 学历 | |  | | | | 职务职称 | | | |  | | | | | 年龄 | | | |  |
| 主要管理技术人员 | 姓 名 | | | | | 学历 | | | | | | 职务职称 | | | | | | | | | | | | | 年 龄 | | | | |
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| 建设地点 | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |
| 项目用地性质 | | | | | | □自 有 □新 购 □租 赁 | | | | | | | | | | | | | | | | | | | | | | | |
| 项目申报领域 | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |
| **三、项目可行性分析**  （包括：①背景和必要性 ②市场分析与公共服务性分析 ③技术及服务先进型分析④建设目标、建设内容与建设方案 ⑤配套条件和落实情况、组织管理和保障措施 ⑥项目建设进度 ⑦项目总投资、资金筹措渠道、财务效益分析和盈利模式⑧社会效益分析） | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **四、项目资金情况（万元）** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.计划投资总额 | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | |
| 2.投资来源 | | | | | | | | | 申请市级专项资金 | | | | | | | | | | | |  | | | | | | | | |
| 银行贷款 | | | | | | | | | | | |  | | | | | | | | |
| 企业自有资金 | | | | | | | | | | | |  | | | | | | | | |
| 其他资金（注明具体来源） | | | | | | | | | | | |  | | | | | | | | |
| 3.项目投资组成 | | | | | 序号 | | | | 项 目 | | | | | | | | | | | | 费 用 | | | | | 备 注 | | | |
| （1） | | | | 设备购置费 | | | | | | | | | | | |  | | | | |  | | | |
| （2） | | | | 软件购置费 | | | | | | | | | | | |  | | | | |  | | | |
| （3） | | | | 场所维修改造费 | | | | | | | | | | | |  | | | | |  | | | |
| （4） | | | | 专利购买费 | | | | | | | | | | | |  | | | | |  | | | |
| （5） | | | | 设计咨询费 | | | | | | | | | | | |  | | | | |  | | | |
| （6） | | | | 互联网资源租用费 | | | | | | | | | | | |  | | | | |  | | | |
| （7） | | | | 其他 | | | | | | | | | | | |  | | | | |  | | | |
| 4.购买设备与软件清单 | | | | | 名称及型号 | | | | | | | | | | | | 单价 | | | | | | 数量 | | | 总金额 | | | |
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| 合计 | | | | | | | | | | | | | | | | | |  | | |  | | | |
| 5.专项资金用途 | | | | | 金额 | | | 用途 | | | | | | | | | | | 用款时间 | | | | | | | 备注 | | | |
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| **五、项目完成时达到的目标** | | 指标 | | | | | | 开工年 | | | | | | | | | | | 达纲年 | | | | | | | | | | |
| 年份 | | | | | |  | | | | | | | | | | |  | | | | | | | | | | |
| 财务指标 | | 经营收入（产值） | | | |  | | | | | | | | | | |  | | | | | | | | | | |
| 利润 | | | |  | | | | | | | | | | |  | | | | | | | | | | |
| 投资利润率 | | | | — | | | | | | | | | | |  | | | | | | | | | | |
| 社会效益指标 | | 技术成果数 | | | | — | | | | | | | | | | |  | | | | | | | | | | |
| 就业人数 | | | |  | | | | | | | | | | |  | | | | | | | | | | |
| 平台等使用人次 | | | | — | | | | | | | | | | |  | | | | | | | | | | |
| 技术指标 | | 平台技术指标 | | | | — | | | | | | | | | | |  | | | | | | | | | | |
| 其他 | |  | | | |  | | | | | | | | | | |  | | | | | | | | | | |
| **六、相关文件** | | 名称 | | | | | | | | | | 文件号 | | | | | | | 批复部门 | | | | | | | | | | |
| 营业执照或法人证书 | | | | | | | | | |  | | | | | | |  | | | | | | | | | | |
| 核准（备案）的批准文件 | | | | | | | | | |  | | | | | | |  | | | | | | | | | | |
| 规划部门意见 | | | | | | | | | |  | | | | | | |  | | | | | | | | | | |
| 土地部门意见 | | | | | | | | | |  | | | | | | |  | | | | | | | | | | |
| 环保部门意见 | | | | | | | | | |  | | | | | | |  | | | | | | | | | | |
| 节能部门意见 | | | | | | | | | |  | | | | | | |  | | | | | | | | | | |
| 其他批准文件 | | | | | | | | | |  | | | | | | |  | | | | | | | | | | |
| **七、其他情况** | | 资金落实情况（贷款合同、自有资金证明等） | | | | | | | | | | | | | | | | |  | | | | | | | | | | |
| 本年度该项目是否曾获得其它市级资金支持 | | | | | | | | | | | | | | | | |  | | | | | | | | | | |
| 项目承担单位是否已获得风险投资（如是，请填写获得的风险投资名称及金额，并提供相关证明文件） | | | | | | | | | | | | | | | | |  | | | | | | | | | | |
| 其他需说明情况（如成果专利、认定证书等） | | | | | | | | | | | | | | | | |  | | | | | | | | | | |
| 申报单位承诺  **本单位承诺：**  **1.此次申报材料均依据相关要求，据实准确提供，全部真实有效。**  **2.本单位近三年纳税信用、银行信用、企业信用等均状况良好，无失信行为，无违法违规问题。**  **3. 本单位不存在已获得过3个及以上市级财政资金支持的项目，且支持项目没有验收或验收未通过的情况（企业集团、转制院所和整编制引进的国家级科研院所、沪深两市上市公司、产业技术研究院、科技领军企业以及承担有科技领军培育重大项目的企业除外）。**  **4.本项目未获得过市级其它资金支持，不存在多头申报和重复申报问题。**  **5.专项资金获批后将严格按相关规定使用。**  **如违背以上承诺，愿意承担因此而产生的法律、经济责任，并同意有关部门将此失信行为在法律法规允许的范围内，如实予以披露。**  单位负责人签字：  单位公章：    年 月 日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

非预算单位账户存根

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| 单位名称 |  | | | |
| 单位地址 |  | | 邮政编码 |  |
| 财务负责人 |  | | 联系电话 |  |
| 账户名称 |  | | | |
| 开户银行 | 12位支付号 | 银行账号 | | |
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| 单位公章： | | 财务部门盖章：  经办人签字：  联系电话： | | |

注：账户存根作为预算拨款原始凭证，填写内容完整，不准涂改，一式三份。

天津市财政局国库处制