附件1：

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| **序号** | **镇** | **行政村** | **合作社名称** | **合作社代码** | **贷款金额（万元）** | **小额贷款保险保费（元）** | **实际贷款月利率 （‰）** | **计息周期 （如201701—201712）** | **计息月数** | **结息单据 （张）** | **实付利息金额（元）** | **月基准利率（‰）** | **申报贴息数（元）** | **申报小额贷款保险保费（元）** | **申报合计（元）** |
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| **合计** |  |  |  |  |  |  |  |  |  |  |  |
| 填表人： 联系电话： 填写时间： |
| 注：1、一笔贷款填写一行，如贷款期内利息和贷款金额发生变化，应分别填写； 2、合作社贴息资金申请汇总表须加盖公章。 |

**上海市（ ）区农民专业合作社贷款财政贴息（贴费）资金申请汇总表**

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| **序号** | **镇** | **行政村** | **家庭农场主姓名** | **联系电话** | **贷款金额（万元）** | **小额贷款保险保费（元）** | **实际贷款月利率 （‰）** | **计息周期 （如201701—201712）** | **计息月数** | **结息单据 （张）** | **实付利息金额（元）** | **月基准利率（‰）** | **申报贴息数（元）** | **申报小额贷款保险保费（元）** | **申报合计（元）** |
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| **合计** |  |  |  |  |  |  |  |  |  |  |  |
| 填表人： 联系电话： 填写时间： |
| 注：1、一笔贷款填写一行，如贷款期内利息和贷款金额发生变化，应分别填写。 |

**上海市（ ）区家庭农场贷款财政贴息（贴费）资金申请汇总表**

**上海市（ ）区涉农企业贷款财政贴息资金申请汇总表**

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| **序号** | **涉农企业名称** | **贷款金额（万元）** | **实际贷款月利率（‰）** | **计息周期 （如201701—201712）** | **计息月数** | **结息单据 （张）** | **实付利息金额（万元）** | **月基准利率（‰）** | **申报贴息数（万元）** | **申报合计（万元）** |
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| 合计 |  |  |  |  |  |  |  |  |  |
| 填表人： 联系电话： 填写时间： |
| 注：1、一笔贷款填写一行，如贷款期内利息和贷款金额发生变化，应分别填写； 2、涉农企业贴息资金申请汇总表须加盖公章。 |