附件1

**编号**

**中国（上海）自由贸易试验区**

**专项发展资金**

**项目申请表**

**（社会类功能提升项目）**

**项目名称：**

**申报单位：**   **（盖章）**

**法定代表人：**

**经营地址：**

**项目联系人：**

**电 话：**

**移动电话：**

**传 真：**

**申请日期： 年 月 日**

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| **一、申报单位基本情况** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 单位名称 | | | |  | | | | | | | | | | | | | | | | | | | 电话  传真 | |  | | |
| 单位地址 | | | |  | | | | | | | | 电子邮箱 | |  | | | | | | | | | 邮编 | |  | | |
| 单位性质 | | | |  | | | | | | | | 经营范围 | |  | | | | | | | | | 注册  时间 | |  | | |
| 总 人 数 | | | |  | | | | | | | | 工商登记号 | | | | |  | | | | | | | | | | |
| 开户银行及账号 | | | |  | | | | | | | | 税务登记号 | | | | |  | | | | | | | | | | |
| 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 | | | | | | |  | | | | | | | | | | | | | | | | | | | | |
| 项目负责人 | | | | | | |  | | | | | | | | | | | 职务职称 | | | |  | | | | | |
| 主要管理技术人员 | 姓 名 | | | | | | 学历 | | | | | | | | | 职务职称 | | | | | | | | | | | |
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| 建设地点 | | | | | | |  | | | | | | | | | | | | | | | | | | | | |
| 项目用地性质 | | | | | | | □自 有 □新 购 □租 赁 □不涉及 | | | | | | | | | | | | | | | | | | | | |
| **三、项目可行性分析**  （包括：①项目背景及必要性②建设内容和方案③配套条件④成效分析⑤项目风险与对策等，5000字以上） | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **四、项目资金情况（万元）** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1、计划投资总额 | | | | | | | | | |  | | | | | | | | | | | | | | | | | |
| 2、投资来源 | | | | | | | | | | 申请专项资金 | | | | | | | | | | |  | | | | | | |
| 银行贷款 | | | | | | | | | | |  | | | | | | |
| 自有资金 | | | | | | | | | | |  | | | | | | |
| 其他资金（注明具体来源） | | | | | | | | | | |  | | | | | | |
| 3、项目总投资组成 | | | | | | 序号 | | | | 项 目 | | | | | | | | | | | 费 用 | | | | | 备 注 | |
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|  | | | | 合计 | | | | | | | | | | |  | | | | |  | |
| 4、申请支持方式 | | | | | | □无偿资助 □贷款贴息 | | | | | | | | | | | | | | | | | | | | | |
| 5、扶持资金用途 | | | | | | 金额 | | | 用 途 | | | | | | | | | | | 用款时间 | | | | | | 备注 | |
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| **五、项目完成后达到的目标** | | 指标 | | | | | | | 申请年 | | | | | | | | | | | 验收年 | | | | | | | |
| 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 | | | |  | | | | | | | | | | |  | | | | | | | |
| 其他 | | |  | | | |  | | | | | | | | | | |  | | | | | | | |
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| **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 | | | | | | | | | | |  | | | | | | |  | | | | | | | |
| 其他批准文件 | | | | | | | | | | |  | | | | | | |  | | | | | | | |
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| **七、其他情况** | | 资金落实情况（贷款合同等） | | | | | | | | | | | | | | | | | |  | | | | | | | |
| 其他需说明情况（如成果专利、认定证书等） | | | | | | | | | | | | | | | | | |  | | | | | | | |
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| 申报单位意见  **本单位承诺，此次项目申报材料全部真实有效，未获得其他财政资金支持，涉及信息化项目，同意与自贸试验区在规定的时限内实现信息共享、互联互通。获得专项资金支持后，将严格执行专项资金专款专用相关规定，严禁截留、挪用，按规定时限报告资金使用有关情况。**  **如发生使用虚假信息申报项目、违反规定擅自改变专项资金用途和虚报、冒领、截留、挪用、挤占专项资金的行为，将在规定期限内上缴已拨付的专项资金，并不可保有继续申报自贸试验区专项资金扶持项目的资格。如涉嫌构成刑事犯罪的行为，承担相应的司法责任。**  签 章：  年 月 日 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

附件2

**XXXX项目预算资金明细表**

申报单位名称：（盖章） 　　　　　　　　单位:万元

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| --- | --- | --- | --- | --- | --- |
| **序号** | **支出项目名称** | **项目内容** | **数量** | **单价** | **申报**  **金额** |
| 1 |  |  |  |  |  |
| 2 |  |  |  |  |  |
| 3 |  |  |  |  |  |
| 4 |  |  |  |  |  |
| 5 |  |  |  |  |  |
|  | **合 计** |  |  |  |  |

（注：上表为汇总表，请附细化到具体单价数量的明细表，并填写清楚单价、数量的依据，根据预算支出情况细化到支出最末级。同时，请注意支出的合理性，即此项支出是否符合资金扶持规定；请与申报表填写的内容保持一致性，并进一步细化。）

例：

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| 项目 构成 分解 | **项目1名称：** | | | | | | 明细 金额 | 单价 | 依据 | 数量 | 依据 | 备注 | | |
| 构成明细 | 1.1名称 | 1.1.1名称： | 1.1.1.1名称： | | …… |  |  |  |  |  |  | | |
| 1.1.1.2名称： | |  |  |  |  |  |  |  | | |
| …… | |  |  |  |  |  |  |  | | |
| 1.1.1金额小计 | | | |  | ---- | ---- | ---- | ---- | ---- | | |
| 1.1.2名称： | 1.1.2.1名称： | | …… |  |  |  |  |  |  | | |
| 1.1.2.2名称： | |  |  |  |  |  |  |  | | |
| …… | |  |  |  |  |  |  |  | | |
| 1.1.2金额小计 | | | |  | ---- | ---- | ---- | ---- | ---- | | |
| …… |  | |  |  |  |  |  |  |  | | |
| **1.1金额小计** | | | | |  |  |  | **----** | **----** | **----** | | |
| 1.2名称 | 1.2.1名称： | 1.2.1.1名称： | | …… |  |  |  |  |  |  | | |
| 1.2.1.2名称： | |  |  |  |  |  |  |  | | |
| …… | |  |  |  |  |  |  |  | | |
| 1.2.1金额小计 | | | |  | ---- | ---- | ---- | ---- | ---- | | |
| 1.2.2名称： | 1.2.2.1名称： | | …… |  |  |  |  |  |  | | |
| 1.2.2.2名称： | |  |  |  |  |  |  |  | | |
| …… | |  |  |  |  |  |  |  | | |
| 1.2.2金额小计 | | | |  | ---- | ---- | ---- | ---- | ---- | | |
| …… |  | |  |  |  |  |  |  |  | | |
| **1.2金额小计** | | | | |  |  |  | **----** | **----** | **----** | | |
| …… |  |  |  |  |  |  |  |  |  |  |  |  |
| **金额小计** | | | | |  |  |  |  |  |  |  |  |
| **项目2名称：** | | | | | | 明细 金额 | 单价 | 依据 | 数量 | 依据 | 备注 | | |
| …… |  |  |  | |  |  |  |  |  |  |  | | |
| **金额合计** | | | | | | |  | ---- | ---- | **----** | **----** | **----** | | |

附件3

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| **自贸区项目绩效目标申报表** | | | | | | | | | | | | | | | | | | | |
| **（ 20 年）** | | | | | | | | | | | | | | | | | | | |
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| 申报单位名称：（盖章） | | | | | | | | | | | | | | |  | | |  | |
| 项目名称 | | |  | | | | | | | | | | | | | | | | |
| 项目类别 | | | □  政府类功能提升项目 | | | | | | | | | | | | | | | | |
| □  社会类功能提升项目 | | | | | | | | | | | | | | | | |
| 项目负责人 | | |  | | | | | | | 联系人： 联系电话： | | | | | | | | | |
| 起始日期： 年 月 | | | | | | | | | | 结束日期： 年 月 | | | | | | | | | |
| 项目概况 |  | | | | | | | | | | | | | | | | | | |
| 项目设立的必要性 | 解决的主要问题 | | | | | | |  | | | | | | | | | | | |
| 项目如何支持部门、区域战略发展 | | | | | | |  | | | | | | | | | | | |
| 保证项目实施的制度、措施 |  | | | | | | | | | | | | | | | | | | |
| 项目总预算 | | | | | | | | |  | | | | | 项目当年预算 | |  | | | |
| 项目需要的投入情况 | | | | | | | | |  | | | | | | | | | | |
| 项目当年投入资金构成（万元） | | 1、土建 | | | |  | | |  | | | | | 4、培训 | |  | | | |
| 2、货物与设备 | | | | | | |  | | | | | 5、其它支出 | | （请列出具体内容和金额） | | | |
| 3、咨询 | | | | | | |  | | | | |  | |  | | | |
| 合计： | | | | | | |  | | | | | | | | | | |
| 项目实施 计划 | |  | | | | | | | | | | | | | | | | | |
| 项目总目标 | |  | | | | | | | | | | | | | | | | | |
| 年度绩效目标 | |  | | | | | | | | | | | | | | | | | |
| 分解目标 | | 分解目标内容 | | | | | | | | | | 绩效内容 | | | | | 指标内容 | | 指标目标值 |
| 投入目标 | | |  | | | | | | |  | | | | |  | |  |
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| 产出目标 | | |  | | | | | | |  | | | | |  | |  |
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| 结果目标 | | |  | | | | | | |  | | | | |  | |  |
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| 影响力目标 | | |  | | | | | | |  | | | | |  | |  |
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| 需要说明的其它问题 | | | | | | |  | | | | | | | | | | | | |
| 填报单位负责人（签名）： 填报人： 填报日期： | | | | | | | | | | | | | | | | | | | |
| 注，上报时应附以下材料： | | | | | | | | | | | | | | | | | | | |
| 1.绩效目标申报表编报说明 | | | | | | | | | | | | | | | | | | | |
| 2.支撑项目立项的材料 | | | | | | | | | | | | | | | | | | | |
| 3.项目目标制定依据 | | | | | | | | | | | | | | | | | | | |