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|  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | | | | | | | | | | | | Приложение № 1  к Перечню документов для получения  Микрозайма субъектом малого (среднего) предпринимательства, физическим лицом, применяющим специальный налоговый режим «Налог на профессиональный доход»  В конкурсную комиссию по проведению конкурсного отбора субъектов малого и среднего предпринимательства, физических лиц, применяющих специальный налоговый режим, которым оказывается финансовая поддержка в виде выдачи микрозаймов Микрокредитной компанией Тульский областной фонд поддержки малого предпринимательства под залог автотранспортных средств, а также в виде предоставления микрозаймов на приобретение контрольно-кассовой техники, соответствующей требованиям Федерального закона № 54-ФЗ от 22.05.2003 «О применении контрольно-кассовой техники при осуществлении расчетов в Российской Федерации» и сопутствующего программного обеспечения | | | | | | | | | | | | | | | | | | | **ЗАЯВЛЕНИЕ субъекта малого (среднего) предпринимательства на получение финансовой поддержки в виде выдачи микрозайма** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Заполнение всех граф Анкеты обязательно (в случае отсутствия сведений в графе проставляется - «отсутствует» или прочерк) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **1. ОБЩАЯ ИНФОРМАЦИЯ О СУБЪЕКТЕ МАЛОГО(СРЕДНЕГО) ПРЕДПРИНИМАТЕЛЬСТВА, ОБРАТИВШЕГОСЯ ЗА ПОЛУЧЕНИЕМ ЗАЙМА** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *Наименование субъекта малого (среднего)предпринимательства* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *рабочий телефон* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *рабочий и личный e-mail* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *сайт в сети Интернет Компании (при наличии)* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *размер оплаченного уставного капитала, руб. (для юр. лиц)* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *ИНН/ОГРНИП* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *основной вид экономической деятельности по ОКВЭД* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *фактический вид деятельности* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *срок фактической деятельности, лет* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *адрес фактического ведения деятельности (можно указать несколько)* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *Перечень имеющихся лицензий, сертификатов, участие в СРО (при наличии)* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *Фактическая численность сотрудников (****указать, на какую дату данные****)* | | | | | | | |  | | | | | | *средняя заработная плата на одного работника при полной ставке, руб.* | | | | | | | | |  | | | | | | | | *ведение бухгалтерского учета - контактное лицо, телефон* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *сумма уплаченных налогов и взносов за последний отчетный период - указать период и виды налогов/взносов (пример: 21 000 рублей за 3 квартал 2012 г., в том числе НДФЛ 1 000,00 рублей, страховые взносы в государственные внебюджетные фонды 2 615,00 рублей)* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *система налогообложения* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | **2. ИНФОРМАЦИЯ О ЗАПРАШИВАЕМОМ МИКРОЗАЙМЕ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *сумма микрозайма, руб.* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *срок предоставления заемных средств, мес.* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *цель запрашиваемого займа* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *желаемая схема погашения основного долга по микрозайму, необходимость отсрочки по погашению основного долга* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *Процентная ставка, %* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | **2.1. Информация о планируемой социально-экономической эффективности  финансовой поддержки** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *Сохранение рабочих мест, количество* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *Создание новых рабочих мест, количество* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *Увеличение налоговых отчислений в квартал, руб.* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | |  |  |  | | | | | |  |  | | | | |  | | |  | | | | | |  | | | |  | | |  | | |  | | | | **3. ИНФОРМАЦИЯ О КОНТРАГЕНТАХ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | ***3.1. Список основных поставщиков*** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *Наименование организации* | | | *город* | | | | | | | *Наименование продукции и услуг* | | | | | | | | | | | | | *Доля поставщика в общем объеме поставок, %* | | | | | | | |  | | |  | | | | | | |  | | | | | | | | | | | | |  | | | | | | | |  | | |  | | | | | | |  | | | | | | | | | | | | |  | | | | | | | |  | | |  | | | | | | |  | | | | | | | | | | | | |  | | | | | | | |  | | |  | | | | | | |  | | | | | | | | | | | | |  | | | | | | | | * 1. ***Список основных покупателей*** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *Наименование организации* | | | | *город* | | | | | | | *Наименование продукции и услуг* | | | | | | | | | | | | | *Доля покупателя в общем объеме, %* | | | | | | |  | | | |  | | | | | | |  | | | | | | | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | | | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | | | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | | | | | | | | |  | | | | | | | **4. ИНФРАСТРУКТУРА** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | ***4.1. Помещения, принадлежащие на праве собственности*** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *Наименование объекта (адрес, тип объекта: офис, склад, торговая площадь, прочее)* | | | | | | | | | | | | | | | | | | *Площадь (кв.м.)* | | | | | | | | *Текущая рыночная стоимость, тыс. руб.* | | | | |  | | | | | | | | | | | | | | | | | |  | | | | | | | |  | | | | |  | | | | | | | | | | | | | | | | | |  | | | | | | | |  | | | | |  | | | | | | | | | | | | | | | | | |  | | | | | | | |  | | | | | ***4.2. Помещения арендуемые*** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *Наименование объекта (адрес, тип объекта: офис, склад, торговая площадь, прочее)* | | | | | *Площадь (кв. м.)* | | | | | | | *Арендодатель* | | | | | | | | *Срок окончания аренды* | | | | | | | | *Арендная плата за месяц, руб.* | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | |  | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | |  | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | |  | | |  | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | |  | | | ***4.3. Транспорт, принадлежащий на праве собственности*** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *Наименование, модель и др. характеристики* | | | | | | | | | | | | | | | | | | | | | *Год выпуска* | | | | | | *Текущая рыночная стоимость, тыс. руб.* | | | |  | | | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |  | | | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |  | | | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | | ***4.4. Оборудование, принадлежащее на праве собственности*** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *Наименование, технические характеристики* | | | | | | | | | | | | | | | | | | | | | *Год выпуска* | | | | | | *Текущая рыночная стоимость, тыс. руб.* | | | |  | | | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |  | | | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |  | | | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |  | | | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | | ***4.5. Транспорт арендуемый*** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *Наименование, модель, год выпуска и др. характеристики* | | | | | | *Арендодатель* | | | | | | | | | | | | | *Срок окончания аренды* | | | | | | | *Арендная плата за месяц, руб.* | | | | |  | | | | | |  | | | | | | | | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | | | | | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | | | | | | | | | |  | | | | | | |  | | | | | ***4.6. Оборудование арендуемое*** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *Наименование, модель, год выпуска и др. характеристики* | | | | | | *Арендодатель* | | | | | | | | | | | | | *Срок окончания аренды* | | | | | | | *Арендная плата за месяц, руб.* | | | | |  | | | | | |  | | | | | | | | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | | | | | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | | | | | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | | | | | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | | | | | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | | | | | | | | | |  | | | | | | |  | | | | |  |  |  | | | | | |  |  | | | |  | | | |  | | | | | |  | |  |  | | | | |  | | | | **5. ДАННЫЕ О РУКОВОДИТЕЛЕ СМСП (ИНДИВИДУАЛЬНОМ ПРЕДПРИНИМАТЕЛЕ)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *ФИО* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *Должность (для юр. лиц)* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *Доля в уставном капитале (для юр. лиц)* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *Дата и место рождения* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *Паспортные данные* | | | | | | | | Серия Номер Кем выдан | | | | | | | | | | | | | | | | | | | | | | | "\_\_\_\_\_" \_\_\_\_\_\_\_\_\_\_ года | | | | | | | | | | | | | | | | | | | | | | | *СНИЛС* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *Адрес по месту регистрации* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *Адрес фактического места проживания* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *Телефоны* | | | | | | | | домашний | | | | | | | | | | | | | | | мобильный | | | | | | | | рабочий | | | | | | | | | | | | | | |  | | | | | | | | *Семейное положение (подчеркнуть или жирно выделить правильный вариант)* | | | | | | | | женат (замужем) холост (не замужем) разведен(а) гражданский брак | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | | | *ФИО супруги/супруга* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *Место работы и адрес, должность супруги/супруга* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *Телефоны супруги/супруга* | | | | | | | | Домашний | | | | | | | | | | | | | | | мобильный | | | | | | | |  | | | | | | | | рабочий | | | | | | | | | | | | | | |  | | | | | | | | *Количество лиц, находящихся на иждивении, с указанием возраста иждивенцев* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | **5.1 АКЦИОНЕРЫ (УЧАСТНИКИ) (ДЛЯ ЮРИДИЧЕСКИХ ЛИЦ)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *Акционеры (участники)* | | | | | | | *Место нахождения/ место жительства* | | | | | | | | | *Кол-во акций (шт.)* | | | | | | *Дата регистрации участника* | | | | | | | *Доля участия, %* | | ***Юридические лица*** | | | | | | |  | | | | | | | | |  | | | | | |  | | | | | | |  | |  | | | | | | |  | | | | | | | | |  | | | | | |  | | | | | | |  | |  | | | | | | |  | | | | | | | | |  | | | | | |  | | | | | | |  | |  | | | | | | |  | | | | | | | | |  | | | | | |  | | | | | | |  | | ***Физические лица*** | | | | | | |  | | | | | | | | |  | | | | | |  | | | | | | |  | |  | | | | | | |  | | | | | | | | |  | | | | | |  | | | | | | |  | |  | | | | | | |  | | | | | | | | |  | | | | | |  | | | | | | |  | |  | | | | | | |  | | | | | | | | |  | | | | | |  | | | | | | |  | |  | | | | | | |  | | | | | | | | |  | | | | | |  | | | | | | |  | |  | | | | | | |  | | | | | | | | |  | | | | | |  | | | | | | |  | | В соответствии с Федеральным законом от 27.07.2006 №152-ФЗ «О персональных данных» даю Микрокредитной компании Тульский областной фонд поддержки предпринимателей (ИНН 7106015641, ОГРН: 1027100743493) (далее - «Фонд») свое согласие на обработку (включая получение от меня и/или от любых третьих лиц, с учетом требований действующего законодательства Российской Федерации) моих, указанных в заявлении персональных данных, а также иной информации, относящейся к моей личности, необходимой для исполнения Фондом своих функций, доступной либо ставшей известной в любой конкретный момент времени Фонду. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Также подтверждаю свое согласие на изготовление копий документов, подтверждающих вышеуказанные в заявлении персональные данные и в том числе документов, удостоверяющих личность. Подтверждаю, что, давая такое согласие, я действую своей волей и в своем интересе. Согласие дается мною для целей заключения с Фондом любых договоров и их дальнейшего исполнения, принятия решений или совершения иных действий, порождающих юридические последствия в отношении меня или других лиц, предоставления мне информации об оказываемых Фондом услугах. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Настоящее согласие предоставляется на осуществление любых действий в отношении моих персональных данных, которые необходимы для достижения указанных выше целей, включая, без ограничения: сбор, систематизацию, накопление, хранение, уточнение (обновление, изменение), использование, распространение (в том числе передача), обезличивание, блокирование, уничтожение, трансграничную передачу, а также осуществление любых иных действий с моими персональными данными с учетом действующего законодательства. Мне известно, что обработка персональных данных осуществляется Фондом на бумажных носителях (без использования средств автоматизации), в автоматизированной информационной системе при непосредственном участии человека. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Настоящим я признаю и подтверждаю, что в случае необходимости предоставления персональных данных для достижения указанных выше целей третьему лицу, а равно как при привлечении третьих лиц к оказанию услуг в указанных целях, при передаче Фондом принадлежащих ему функций и полномочий иному лицу, Фонд вправе в необходимом объеме раскрывать для совершения вышеуказанных действий информацию обо мне лично (включая мои персональные данные) таким третьим лицам, их агентам и иным уполномоченным ими лицам, а также предоставлять таким лицам соответствующие документы, содержащие такую информацию. Также настоящим признаю и подтверждаю, что настоящее согласие считается данным мною любым третьим лицам, указанным выше, с учетом соответствующих изменений, и любые такие третьи лица имеют право на обработку персональных данных на основании настоящего согласия. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Настоящим признаю, что Фонд имеет право проверить достоверность представленных мною персональных данных, в том числе, с использованием услуг других операторов, а также использовать информацию о неисполнении и/или ненадлежащем исполнении договорных обязательств при рассмотрении вопросов о предоставлении других услуг (совершения операций и т.д.) и заключении новых договоров.Данное согласие на обработку персональных данных действует в течение сроков установленных законодательством Российской Федерации для хранения документов, содержащих персональные данные или до момента государственной регистрации ликвидации или реорганизации Фонда.Настоящее согласие может быть отозвано мной в письменной форме. В этом случае Фонд прекращает обработку персональных данных Клиента, а персональные данные подлежат уничтожению, если отсутствуют иные правовые основания для обработки, установленные законодательством РФ или документами Фонда, регламентирующими вопросы обработки персональных данных.Фонд принимает на себя обязательство обеспечить конфиденциальность персональных данных Клиента и безопасность персональных данных Клиента при их обработке.  ДАТА\_\_\_\_\_\_\_\_\_\_\_\_ ПОДПИСЬ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **6. ДАННЫЕ О ДОХОДАХ/РАСХОДАХ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | | | | | |  |  | | | | |  | | |  | | | | | |  | | | |  | | | | ***Данные о доходах/расходах*** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *Выручка от основных видов деятельности за последние 2 завершенных года (руб.)* | | | | | | | | Фактические данные  за предыдущие 2 года | | | | | | | | | | | | | | | | | | | | | | | 20\_\_г, тыс. руб. | | | | | | | | | | | | | | | 20\_\_г, тыс. руб. | | | | | | | |  | | | | | | | | | | | | | | |  | | | | | | | | *Носит ли выручка сезонный характер?*  *Если да - укажите периоды спада выручки* | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | *Среднемесячные данные за последние 12 месяцев* | | | | | | | | | | | | | | | | | | | | | | | | | | | Значение, тыс. руб. | | | | *1.Выручка от реализации* | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | *1ый месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | *2ой месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | *3ий месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | *4ый месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | *5ый месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | *6ой месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | *7ой месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | *8ой месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | *9ый месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | *10ый месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | *11ый месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | *12ый месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | *2. Затраты на закупку - среднемесячные данные за последние 12 месяцев* | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | *3. Расходы на оплату труда - среднемесячные данные за последние 12 месяцев* | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | *4.ГСМ - среднемесячные данные за последние 12 месяцев* | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | *5.Аренда - среднемесячные данные за последние 12 месяцев* | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | *6.Налоговые платежи - среднемесячные данные за последние 12 месяцев* | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | *7. Погашение действующих кредитов и % - среднемесячные данные за последние 12 месяцев* | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | *8.Прочие текущие расходы, указать постатейно - среднемесячные данные за последние 12 месяцев:* | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | *8.1.* | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | *8.2.* | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | *8.3.* | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | *9. Чистая прибыль* | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | **7. ИНФОРМАЦИЯ ОБ ОБЯЗАТЕЛЬСТВАХ КОМПАНИИ (для ИП в том числе как физического лица)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *Кредитор (банк, компания, физ. лицо)* | | *Дата начала и окончания договора* | | | | | | *Сумма по договору, руб.* | | | | | | | | | *Текущая задолженность, сумма текущего ежемесячного платежа, руб.* | | | | | | *% ставка* | | | | *Обеспечение (залог/поручительство)* | | | |  | |  | | | | | |  | | | | | | | | |  | | | | | |  | | | |  | | | |  | |  | | | | | |  | | | | | | | | |  | | | | | |  | | | |  | | | |  | |  | | | | | |  | | | | | | | | |  | | | | | |  | | | |  | | | |  | |  | | | | | |  | | | | | | | | |  | | | | | |  | | | |  | | | |  | |  | | | | | |  | | | | | | | | |  | | | | | |  | | | |  | | | |  | |  | | | | | |  | | | | | | | | |  | | | | | |  | | | |  | | | | **8. ИНФОРМАЦИЯ ОБ ИМУЩЕСТВЕ, ПРЕДЛАГАЕМОМ В ЗАЛОГ ПО ЗАПРАШИВАЕМОМУ МИКРОЗАЙМУ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *наименование имущества* | | *местонахождения* | | | | | | *собственник имущества* | | | | | | | | | *примерная рыночная стоимость, руб.* | | | | | | | | | | *наличие обременений: залог, аренда, прочее* | | | |  | |  | | | | | |  | | | | | | | | |  | | | | | | | | | |  | | | |  | |  | | | | | |  | | | | | | | | |  | | | | | | | | | |  | | | |  | |  | | | | | |  | | | | | | | | |  | | | | | | | | | |  | | | |  | |  | | | | | |  | | | | | | | | |  | | | | | | | | | |  | | | |  | |  | | | | | |  | | | | | | | | |  | | | | | | | | | |  | | | |  |  |  | | | | | |  |  | | | | |  | | |  | | | | | |  | | | |  | | | | |  | | |  | | | **9. ИНФОРМАЦИЯ О ПРЕДЛАГАЕМЫХ ПОРУЧИТЕЛЬСТВАХ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | *ФИО поручителя/наименование организации* | | | | | | | | | | | | | | *кем приходится Заемщику* | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | настоящим сообщаю, что у | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | отсутствует заинтересованность и аффилированность с Микрокредитной компанией Тульский областной фонд поддержки малого предпринимательства при совершении сделки по получению указанного в разделе 1. микрозайма. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Настоящим подтверждаю, что вся информация, содержащаяся в заявлении и прилагаемых документах, является подлинной и достоверной и может быть подтверждена документально в случае необходимости. Я уведомлен о том, что моя неявка для подписания договора микрозайма в течение 30 календарных дней со дня принятия Конкурсной комиссией решения об оказании финансовой поддержки, по любым, в том числе не зависящим от меня причинам, означает мой односторонний добровольный отказ от получения Микрозайма. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Руководитель организации  (Индивидуальный предприниматель)  Дата заполнения анкеты: | | | | | | | | | | | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  (ПОДПИСЬ) (расшифровка подписи)  «\_\_\_» \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_20\_\_\_ г. | | | | | | | | | | | | | | | | | | |
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Приложение №2

к перечню документов для получения

микрозайма субъектом малого (среднего) предпринимательства,

физическим лицом, применяющим специальный налоговый режим

«Налог на профессиональный доход»

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|  | | | | | | | | | | В конкурсную комиссию по проведению конкурсного отбора субъектов малого и среднего предпринимательства/физических лиц, применяющих специальный налоговый режим «налог на профессиональный доход» которым оказывается финансовая поддержка в виде выдачи микрозаймов Микрокредитной компанией Тульский областной фонд поддержки малого предпринимательства под залог автотранспортных средств, а также в виде предоставления микрозаймов на приобретение контрольно-кассовой техники, соответствующей требованиям Федерального закона № 54-ФЗ от 22.05.2003 «О применении контрольно-кассовой техники при осуществлении расчетов в Российской Федерации» и сопутствующего программного обеспечения | | | | | | | | | | | | | | | | |
| **ЗАЯВЛЕНИЕ на получение финансовой поддержки в виде выдачи микрозайма** | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Заполнение всех граф Анкеты обязательно (в случае отсутствия сведений в графе проставляется - «отсутствует» или прочерк) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **1. ОБЩАЯ ИНФОРМАЦИЯ О ФИЗИЧЕСКОМ ЛИЦЕ, ПРИМЕНЯЮЩЕМ СПЕЦИАЛЬНЫЙ НАЛОГОВЫЙ РЕЖИМ «НАЛОГ НА ПРОФЕССИОНАЛЬНЫЙ ДОХОД», ОБРАТИВШЕМСЯ ЗА ПОЛУЧЕНИЕМ ЗАЙМА** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Фамилия, имя, отчество (при наличии)* | | | | | | |  | | | | | | | | | | | | | | | | | | | |
| *Дата рождения* | | | | | | |  | | | | | | | | | | | | | | | | | | | |
| *Место рождения* | | | | | | |  | | | | | | | | | | | | | | | | | | | |
| *Паспортные данные* | | | | | | | Серия № | | | | | | | | | | | | | | | | | | | |
| Кем и когда выдан: | | | | | | | | | | | | | | | | | | | |
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| *СНИЛС* | | | | | | |  | | | | | | | | | | | | | | | | | | | |
| *Место регистрации* | | | | | | |  | | | | | | | | | | | | | | | | | | | |
| *Место фактического проживания* | | | | | | |  | | | | | | | | | | | | | | | | | | | |
| *Телефон* | | | | | | |  | | | | | | | | | | | | | | | | | | | |
| *Адрес электронной почты* | | | | | | |  | | | | | | | | | | | | | | | | | | | |
| *сайт в сети Интернет Компании (при наличии)* | | | | | | |  | | | | | | | | | | | | | | | | | | | |
| *ИНН/ОГРНИП* | | | | | | |  | | | | | | | | | | | | | | | | | | | |
| *Сведения о наличии места работы* | | | | | | | Наименование организации (работодателя): | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | |
| ИНН: | | | | | | | | | | | | | | | | | | | |
| Номер телефона: | | | | | | | | | | | | | | | | | | | |
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| **2. СВЕДЕНИЯ О СОСТАВЕ СЕМЬИ** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ф.И.О | | Степень родства | | | | Адрес, телефон | | | | | | Место работы, учёбы | | | | | | | | | Доход, тыс. руб. | | | | | |
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| **2. ИНФОРМАЦИЯ О ЗАПРАШИВАЕМОМ МИКРОЗАЙМЕ** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *сумма микрозайма, руб.* | | | | | | |  | | | | | | | | | | | | | | | | | | | |
| *срок предоставления заемных средств, мес.* | | | | | | |  | | | | | | | | | | | | | | | | | | | |
| *цель запрашиваемого займа* | | | | | | |  | | | | | | | | | | | | | | | | | | | |
| *желаемая схема погашения основного долга по микрозайму, необходимость отсрочки по погашению основного долга* | | | | | | |  | | | | | | | | | | | | | | | | | | | |
| *Процентная ставка, %* | | | | | | |  | | | | | | | | | | | | | | | | | | | |
| **3. ИНФРАСТРУКТУРА** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ***3.1. Помещения, принадлежащие на праве собственности*** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Наименование объекта (адрес, тип объекта: офис, склад, торговая площадь, прочее)* | | | | | | | | | | | | | | | *Площадь (кв.м.)* | | | | | | | *Текущая рыночная стоимость, тыс. руб.* | | | | |
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| ***3.2. Помещения арендуемые*** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Наименование объекта (адрес, тип объекта: офис, склад, торговая площадь, прочее)* | | | | *Площадь (кв. м.)* | | | | | *Арендодатель* | | | | | | | | *Срок окончания аренды* | | | | | | | | *Арендная плата за месяц, руб.* | |
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| ***3.3. Транспорт, принадлежащий на праве собственности*** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Наименование, модель и др. характеристики* | | | | | | | | | | | | | | | | | | | *Год выпуска* | | | | | *Текущая рыночная стоимость, тыс. руб.* | | |
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| ***3.4. Оборудование, принадлежащее на праве собственности*** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Наименование, технические характеристики* | | | | | | | | | | | | | | | | | | | *Год выпуска* | | | | | *Текущая рыночная стоимость, тыс. руб.* | | |
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| ***3.5. Транспорт арендуемый*** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Наименование, модель, год выпуска и др. характеристики* | | | | | *Арендодатель* | | | | | | | | | | | *Срок окончания аренды* | | | | | | *Арендная плата за месяц, руб.* | | | | |
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| ***3.6. Оборудование арендуемое*** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Наименование, модель, год выпуска и др. характеристики* | | | | | *Арендодатель* | | | | | | | | | | | *Срок окончания аренды* | | | | | | *Арендная плата за месяц, руб.* | | | | |
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| **4. ОПИСАНИЕ ПРЕДПРИНИМАТЕЛЬСКОЙ ДЕЯТЕЛЬНОСТИ**  **1.ОПИСАНИЕ БИЗНЕСА**  **Краткое описание сути проекта, для реализации которого запрашивается займ.** *(Опишите продукцию, которую Вы производите/продаете, либо намереваетесь производить/продавать, или же услуги, которые Вы предлагаете/намереваетесь предлагать):*  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **Какие основные риски вы видите при реализации проекта? Как их можно минимизировать?** *(Опишите, какие риски могут подстерегать Ваш бизнес? Что вы собираетесь предпринимать, чтобы их избежать, уменьшить):*  *\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_***Укажите какой опыт имеется в данной сфере бизнеса, том числе наличие косвенного опыта.** *(Опишите какое время занимаетесь бизнесом, какой опыт был приобретен, в т.ч. работы по найму в аналогичной сфере бизнеса и др.): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*  **Бухгалтерское сопровождение.** *(Укажите есть ли у Вас бухгалтер/бухгалтерия, либо планируете привлекать бухгалтерские, консалтинговые компании (аутсорсинг), укажите какие):*  *\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*  **2. АНАЛИЗ РЫНКА СБЫТА, РЕАЛИЗАЦИИ ПРОДУКЦИИ, КОНКУРЕНЦИИ**  **Кто станет (является) Вашим покупателем/получателем услуг.** *(Укажите, кто будет покупать Вашу продукцию/пользоваться услугами, укажите ожидаемое количество покупателей в месяц и средний объем продаж на одного покупателя):*  *\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_***Рынок аналогичных товаров/услуг: существует ли он, кто будет Вашими конкурентами?** *(Опишите Ваших основных конкурентов, их слабые и сильные стороны): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*  **Ваши конкурентные преимущества.** *(Расскажите о особенностях Ваших товаров/услуг. Почему будут покупать именно Вашу продукцию/услугу, а не у конкурентов): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*  **Как/где Вы планируете продавать свои товары/услуги и рекламировать/продвигать Ваш бизнес.** *(Опишите каналы сбыта розничные магазины, сети, дистрибьюторы, продажи по телефону, оптовая торговля и т.д.):*  *\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_***Как клиенты узнают о Вашем бизнесе?** *(Теле- и радиореклама, плакаты/листовки/флаеры, электронная рассылка, презентации, «сарафанное радио» и др. Опишите, сколько потребуется средств на реализацию Вашей рекламной кампании):*  *\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*  **Заключены договоры\* на реализацию Вашей продукции/услуги:**   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **Покупатель** | **Наименование поставляемой продукции/услуг** | **Дата договора** | **Срок действия договора** | **Объем поставок по договору, тыс. руб.** | **Порядок расчетов** | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  |   \*(предоставить копии документов)  **Укажите наличие сезонности в бизнесе, на какие календарные месяца приходятся пики продаж (хороший месяц) и спады (плохой месяц) в реализации продукции:**  **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**  **Разъясните Вашу политику ценообразования.** *(Укажите средний размер наценки, из чего складывается отпускная цена на Вашу продукцию/услугу за 1 единицу):*  *\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*  **3. МАТЕРИАЛЬНАЯ БАЗА**   * 1. **Место ведения бизнеса** *(Укажите какое имеется имущество для ведения бизнеса):*  |  |  |  |  | | --- | --- | --- | --- | | **Наименование**  *(здания, земельные участки, транспорт, оборудование и др.)* | **Вид собственности**  **(в случае аренды указать сроки)** | **Адрес нахождения,**  **характеристики (площадь и др.)** | **Стоимость, тыс.руб.** | |  |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  |   **Необходимое оборудование для реализации проекта, как оно используется?** *(Если для ведения Вашего бизнеса необходимо какое-либо специальное оборудование, оргтехника, укажите, какое именно. Где Вы будете покупать данное оборудование и на каких условиях? Есть ли уже предварительные договоренности с поставщиками? Почему Вам необходимо именно это оборудование?)*  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**Какие виды транспорта используются при реализации проекта?** *(Укажите какими видами транспорта будите пользоваться. Для реализации проекта есть необходимость дополнительно приобретать транспортные средства, арендовать?)*  *\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_***Какое сырье/материалы используются для производства/продажи Ваших товаров/услуг?** *(Укажите, какое сырье, материалы, компоненты и пр. необходимы для Вашей деятельности. Где и на каких условиях собираетесь их приобретать (сроки, объемы, поставка, цены и т.д.) Существуют ли уже предварительные договоренности с потенциальными поставщиками?)*  *\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*  **4. ФИНАНСОВЫЕ ВЛОЖЕНИЯ**  **Необходимый совокупный объем финансовых средств на реализацию бизнес-проекта:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **Ваши собственные средства:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **Запрашиваемая сумма займа:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **Срок финансирования:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **Целевое использование заемных средств:**  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **Поставщики по проекту\* (подтверждение целевого использования займа):**   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **Поставщик** | **Наименование поставляемой продукции/услуг** | **Дата договора** | **Срок действия договора** | **Объем поставок по договору, тыс.руб.** | **Порядок расчетов** | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  |   \*(предоставить копии документов)  **Ожидаемая чистая прибыль от реализации проекта:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **ПРОЧАЯ ИНФОРМАЦИЯ ПО ВАШЕМУ ПРОЕКТУ:**  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **5. ДАННЫЕ О ДОХОДАХ/РАСХОДАХ** | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| ***Данные о доходах/расходах*** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Выручка от основных видов деятельности за последние 2 завершенных года (руб.)* | | | | | | | Фактические данные  за предыдущие 2 года | | | | | | | | | | | | | | | | | | | |
| 20\_\_г, тыс. руб. | | | | | | | | | | | | | 20\_\_г, тыс. руб. | | | | | | |
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| *Носит ли выручка сезонный характер? Если да - укажите периоды спада выручки* | | | | | | |  | | | | | | | | | | | | | | | | | | | |
| *Среднемесячные данные за последние 12 месяцев* | | | | | | | | | | | | | | | | | | | | | | | | Значение, тыс. руб. | | |
| *1.Выручка от реализации* | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| *1ый месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| *2ой месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| *3ий месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| *4ый месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| *5ый месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| *6ой месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| *7ой месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| *8ой месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| *9ый месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| *10ый месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| *11ый месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| *12ый месяц в периоде* | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| *2. Затраты на закупку - среднемесячные данные за последние 12 месяцев* | | | | | | | | | | | | | | | | | | | |  | | | |  | | |
| *3. Расходы на оплату труда - среднемесячные данные за последние 12 месяцев* | | | | | | | | | | | | | | | | | | | |  | | | |  | | |
| *4.ГСМ - среднемесячные данные за последние 12 месяцев* | | | | | | | | | | | | | | | | | | | |  | | | |  | | |
| *5.Аренда - среднемесячные данные за последние 12 месяцев* | | | | | | | | | | | | | | | | | | | |  | | | |  | | |
| *6.Налоговые платежи - среднемесячные данные за последние 12 месяцев* | | | | | | | | | | | | | | | | | | | |  | | | |  | | |
| *7. Погашение действующих кредитов и % - среднемесячные данные за последние 12 месяцев* | | | | | | | | | | | | | | | | | | | |  | | | |  | | |
| *8.Прочие текущие расходы, указать постатейно - среднемесячные данные за последние 12 месяцев:* | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| *8.1.* | | | | | | | | | | | | | | | | | | | |  | | | |  | | |
| *8.2.* | | | | | | | | | | | | | | | | | | | |  | | | |  | | |
| *8.3.* | | | | | | | | | | | | | | | | | | | |  | | | |  | | |
| *9. Чистая прибыль* | | | | | | | | | | | | | | | | | | | |  | | | |  | | |
| **6. ИНФОРМАЦИЯ ОБ ОБЯЗАТЕЛЬСТВАХ** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Кредитор (банк, компания, физ. лицо)* | | | *Дата начала и окончания договора* | | | | *Сумма по договору, руб.* | | | | | | | *Текущая задолженность, сумма текущего ежемесячного платежа, руб.* | | | | | | *% ставка* | | | | *Обеспечение (залог/поручительство)* | | |
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| **7. ИНФОРМАЦИЯ О ПРЕДЛАГАЕМЫХ ПОРУЧИТЕЛЬСТВАХ** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *ФИО поручителя* | | | | | | | | | | | *кем приходится Заемщику* | | | | | | | | | | | | | | | |
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| настоящим сообщаю, что у | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| отсутствует заинтересованность и аффилированность с Микрокредитной компанией Тульский областной фонд поддержки малого предпринимательства при совершении сделки по получению указанного в разделе 1. микрозайма. | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|
| Настоящим подтверждаю, что вся информация, содержащаяся в заявлении и прилагаемых документах, является подлинной и достоверной и может быть подтверждена документально в случае необходимости. Я уведомлен о том, что моя неявка для подписания договора микрозайма в течение 30 календарных дней со дня принятия Конкурсной комиссией решения об оказании финансовой поддержки, по любым, в том числе не зависящим от меня причинам, означает мой односторонний добровольный отказ от получения Микрозайма. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ФИО (полностью)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Дата заполнения анкеты: | | | | | | | | | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  (ПОДПИСЬ)  (расшифровка подписи)  «\_\_\_» \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_20\_\_\_ г. | | | | | | | | | | | | | | | | |

Приложение № 3

к перечню документов для получения

микрозайма субъектом малого (среднего) предпринимательства,

физическим лицом, применяющим специальный налоговый режим

«Налог на профессиональный доход»

Опросный лист

(для клиента – индивидуального предпринимателя, главы крестьянского (фермерского) хозяйства, физических лиц, применяющих специальный налоговый режим «Налог на профессиональный доход»)

|  |  |
| --- | --- |
| Наименование, ИНН |  |
| Информация о наличии / отсутствии физических лиц, которые имеет возможность контролировать действия клиента (бенефициарных владельцев) | ❑ Есть \* ❑ Нет |
| Действует ли клиент в интересах выгодоприобретателя (в частности, имеет ли действующие агентские договоры, договоры поручения, комиссии и доверительного управления)? | ❑ Да \*\* ❑ Нет |
| Сведения об источниках происхождения денежных средств и (или) иного имущества, а также для погашения задолженности перед Фондом | ❑ Выручка  ❑ Финансовая помощь  ❑ Собственные средства  ❑ Займы/Кредиты  ❑ Иные источники\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Цели установления отношений с Фондом | ❑ Получение микрозайма ❑ Иное |
| Предполагаемый характер деловых отношений с Фондом | ❑ Долгосрочный ❑ Краткосрочный |
| Цели финансово-хозяйственной деятельности | ❑ Получение ❑ Некоммерческая,  прибыли общественная деятельность  ❑ Благотворительная  деятельность |
| Виды договоров (контрактов), расчеты по которым клиент планирует осуществлять с использованием средств микрозайма | ❑ Договор купли продажи  ❑ Договор оказания услуг  ❑ Договор займа  ❑ Агентский договор, договор комиссии, договор поручительства  ❑ Иные \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Сведения об основных контрагентах, с которыми предполагается проведение операций с использованием средств микрозайма |  |

\*При наличии указанных лиц на каждое такое физическое лицо необходимо заполнить анкету физического лица (часть 1) и удостоверить сведения подписью и печатью индивидуального предпринимателя / главы КФХ / физического лица, применяющего специальный налоговый режим «Налог на профессиональный доход» (при наличии таковой)

\*\* При наличии выгодоприобретателя / действующего договора в Фонд должна быть представлена анкета соответствующего вида и надлежащим образом заверенная копия договора

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_«\_\_\_\_» \_\_\_\_\_\_\_\_\_\_ 20\_\_\_г.

Должность, фамилия, имя, отчество, подпись

М.П.

Приложение № 4

к перечню документов для получения

микрозайма субъектом малого (среднего) предпринимательства,

физическим лицом, применяющим специальный налоговый режим

«Налог на профессиональный доход»

Опросный лист

(для клиентов – юридических лиц)

|  |  |
| --- | --- |
| Полное наименование юридического лица и ИНН |  |
| Укажите бенефициарных владельцев компании (т.е. физических лиц, которые в конечном счете прямо или косвенно (через третьих лиц) владеют (имеют преобладающее участие более 25 процентов в капитале) юридическим лицом либо имеет возможность контролировать действия данного лица) и основания отнесения их к данной категории лиц (размер участия в капитале компании в %)\* |  |
| Действует ли организация в интересах выгодоприобретателя (в частности, имеет ли действующие агентские договоры, договоры поручения, комиссии и доверительного управления)? | ❑ Да \*\* ❑ Нет |
| Сведения об источниках происхождения денежных средств и (или) иного имущества, а также для погашения задолженности перед Фондом | ❑ Выручка  ❑ Финансовая помощь  ❑ Взносы учредителей/участников  ❑ Займы/Кредиты  ❑ Иные источники\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Цели установления отношений с Фондом | ❑ Получение микрозайма ❑ Иное |
| Предполагаемый характер деловых отношений с Фондом | ❑ Долгосрочный  ❑ Краткосрочный |
| Цели финансово-хозяйственной деятельности организации | ❑ Получение прибыли  ❑ Некоммерческая, общественная деятельность  ❑ Благотворительная деятельность |
| Виды договоров (контрактов), расчеты по которым организация планирует осуществлять с использованием средств микрозайма | ❑ Договор купли продажи  ❑ Договор оказания услуг  ❑ Договор займа  ❑ Агентский договор, договор комиссии, договор поручительства  ❑ Иные \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Сведения об основных контрагентах, с которыми предполагается проведение операций с использованием средств микрозайма |  |

*\*на каждое указанное в данном пункте физическое лицо необходимо заполнить анкету физического лица (часть 1) и удостоверить сведения подписью единоличного исполнительного органа и печатью организации*

*\*\* При наличии выгодоприобретателя / действующего договора в Фонд должна быть представлена анкета соответствующего вида и надлежащим образом заверенная копия договора*

*\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_«\_\_\_\_» \_\_\_\_\_\_\_\_\_\_ 20\_\_\_г.

Должность, фамилия, имя, отчество руководителя, подпись

М.П.

Приложение № 5

к перечню документов для получения

микрозайма субъектом малого (среднего) предпринимательства,

физическим лицом, применяющим специальный налоговый режим

«Налог на профессиональный доход»

Анкета физического лица

(представителя / бенефициарного владельца клиента)

|  |  |  |
| --- | --- | --- |
| **Часть 1.** | | |
| Фамилия, имя и отчество (при наличии последнего) |  |
| Дата рождения |  |
| Место рождения |  |
| Гражданство |  |
| Адрес места жительства (регистрации) или места пребывания |  |
| Реквизиты документа, удостоверяющего личность (наименование, серия (при наличии) и номер, наименование органа, выдавшего документ, дата выдачи документа, код подразделения (при наличии)) |  |
| Данные миграционной карты: номер, дата начала срока пребывания и дата окончания срока пребывания в Российской Федерации.  Данные документа, подтверждающего право иностранного гражданина или лица без гражданства на пребывание (проживание) в Российской Федерации: серия (если имеется) и номер документа, дата начала срока действия права пребывания (проживания), дата окончания срока действия права пребывания (проживания) |  |
| Идентификационный номер налогоплательщика (при его наличии) |  |
| Информация о страховом номере индивидуального лицевого счета застрахованного лица в системе обязательного пенсионного страхования (при наличии) |  |
| Контактная информация (номера контактных телефонов, факса, адрес электронной почты, почтовый адрес, иная информация) |  |
| Принадлежность к категории иностранного публичного должностного лица либо его родственнику (супруги, родители, дети, дедушки, бабушки, внуки, полнородные и неполнородные (имеющих общих отца или мать) братья и сестры, усыновители, усыновленные), должностных лиц публичных международных организаций, а также лиц, замещающих (занимающих) государственные должности Российской Федерации, должности членов Совета директоров Центрального банка Российской Федерации, должности федеральной государственной службы, назначение на которые и освобождение от которых осуществляются Президентом Российской Федерации или Правительством Российской Федерации, должности в Центральном банке Российской Федерации, государственных корпорациях и иных организациях, созданных Российской Федерацией на основании федеральных законов, включенные в перечни должностей, определяемые Президентом Российской Федерации | ❑ Принадлежит  ❑ Не принадлежит |
| Должность Клиента: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Наименование и адрес работодателя:  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Степень родства или статус (супруг, супруга, и т.д.):  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| **Для представителя клиента** | | |
| Документ, подтверждающий наличие у лица полномочий представителя клиента (наименование документа, дата выдачи, срок действия, номер) |  | |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_«\_\_\_\_» \_\_\_\_\_\_\_\_\_\_ 20\_\_\_г.

Должность, фамилия, имя, отчество руководителя, подпись

М.П.

Приложение № 6

к перечню документов для получения

микрозайма субъектом малого (среднего) предпринимательства,

физическим лицом, применяющим специальный налоговый режим

«Налог на профессиональный доход»

Согласие на запрос/передачу информации в бюро кредитных историй

Я,\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,

паспорт серия \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ номер \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,

кем и когда выдан\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, зарегистрированный по адресу: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,

Полное наименование юридического лица *(не заполняется, если согласие дается на запрос/передачу кредитной истории физического лица)*\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,

ИНН *(не заполняется, если согласие дается на запрос/передачу кредитной истории физического лица)*\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,

Адрес местонахождения *(не заполняется, если согласие дается на запрос/передачу кредитной истории физического лица)*\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,

Я выражаю свое согласие на предоставление Фондом в целях формирования моей кредитной истории всех необходимых сведений обо мне, о моих обязательствах и иной информации, предусмотренной Федеральным законом №218-ФЗ от 30.12.2004г. «О кредитных историях» в одно или несколько бюро кредитных историй в порядке, предусмотренном указанным Федеральным законом. Право выбора бюро кредитных историй предоставляется мною Фонду по его усмотрению и дополнительного согласования со мною не требует.

Я выражаю свое согласие предоставлять Фонду право обращаться в одно или несколько бюро кредитных историй с целью проверки благонадежности, заключения и исполнения договора, а так же для проверки сведений, указанных в настоящем Согласии и получения информации обо мне или юридическом лице от имени и в интересах которого я действую.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| Дата |  | Фамилия, инициалы |  | Подпись |

М.П.

Приложение № 2

к порядку проведения конкурсного отбора

субъектов малого и среднего предпринимательства,

физических лиц, применяющих специальный налоговый режим

«Налог на профессиональный доход», которым оказывается

финансовая поддержка в виде выдачи микрозаймов

Микрокредитной компанией Тульский областной фонд

поддержки малого предпринимательства

под залог автотранспортных средств, а также в виде

предоставления займов на приобретение контрольно-кассовой техники,

соответствующей требованиям Федерального закона № 54-ФЗ от 22.05.2003

«О применении контрольно-кассовой техники при осуществлении расчетов

в Российской Федерации» и сопутствующего программного обеспечения

|  |  |  |
| --- | --- | --- |
| В конкурсную комиссию по проведению конкурсного отбора субъектов малого и среднего предпринимательства/физических лиц, применяющий специальный налоговый режим «Налог на профессиональный доход», которым оказывается финансовая поддержка в виде выдачи микрозаймов Микрокредитной компанией Тульский областной фонд поддержки малого предпринимательства под залог автотранспортных средств, а также в виде предоставления займов на приобретение контрольно-кассовой техники, соответствующей требованиям Федерального закона № 54-ФЗ от 22.05.2003 «О применении контрольно-кассовой техники при осуществлении расчетов в Российской Федерации» и сопутствующего программного обеспечения | | |
| субъекта малого (среднего) предпринимательства, почтовый индекс, адрес (место нахождения) – для юридических лиц; |
|  |
| фамилия, имя, отчество, почтовый индекс, место жительства – для индивидуальных предпринимателей |

Прошу Заявку от \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 20\_\_\_ года № \_\_\_\_, поданную

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | № |  |  |  |
| (дата) |  |  |  | (субъекта малого (среднего) предпринимательства) |

просим (-шу) вернуть без рассмотрения.

Руководитель малого (среднего) предприятия

(иное уполномоченное лицо)

(Индивидуальный предприниматель) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(подпись) (ФИО)

М.П. «\_\_\_»\_\_\_\_\_\_\_\_\_\_\_ 20\_\_\_г.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_