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| 1. **Dane zobowiązanego** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Nazwa Ubezpieczającego:** | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Adres: ulica, nr domu, lokalu** | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Kod pocztowy** | | | |  | | | | | | | | | | | **Miejscowość** | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | |
| **NIP** |  | | | | | | | | | | | | | | | | | **Regon** | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | |
| **Imię i nazwisko osoby kontaktowej** | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Data rozpoczęcia działalności** | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Główni akcjonariusze, udziałowcy** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1. **Informacje o podmiotach powiązanych** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Nazwa podmiotu** | | | | | | | | | | | | | | | | | | | | | | | **Udział % w kapitale zakładowym/akcyjnym** | | | | | | | | | | | | | | | | **Liczba głosów w Walnym zgromadzeniu (%)** | | | | | | | | | | | |
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| 1. **Rodzaj prowadzonej % udziału w działalności** ( nazwa i nr PKD z uwzględnieniem strukturze przychodów ) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1. **Dotychczas zrealizowane kontrakty** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Zleceniodawca** | | | | | | | | | **Ilość kontraktów** | | | | | **wartość** | | | | | | | | **Termin realizacji** | | | | | | | | | | | | **Rodzaj prac** | | | | | | | | | | | | | | | | |
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| 1. **Kontrakty w realizacji** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Zleceniodawca** | | | | | | | | | **Ilość kontraktów** | | | | | **wartość** | | | | | | | | **Termin realizacji** | | | | | | | | | | | | **Rodzaj prac** | | | | | | | | | | | | | | | | |
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| 1. **Szkodowość w ostatnich 5 latach z tytułu nie wykonania lub nienależytego wykonania kontraktu** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1. **Posiadane przez firmę gwarancje bankowe i ubezpieczeniowe** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Kto udzielił** | | | | | | | **Beneficjent** | | | | | | | | | | | | **Kwota** | | | | | | | | | | | **Zabezpieczenia** | | | | | | | | | | | | | | **Termin ważności** | | | | | | |
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| 1. **Udzielone przez firmę poręczenia** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Komu udzielono** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **Kwota** | | | | | | | | | | | | | **Termin ważności** | | | | | |
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| 1. **Zaciągnięte kredyty** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Rodzaj kredytu** | | | | | | | **Bank** | | | | | | | | | | | | **Kwota** | | | | | | | | | | | **Zabezpieczenia** | | | | | | | | | | | | | | **Termin ważności** | | | | | | |
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| 1. **Informacje o transakcjach na rynku instrumentów terminowych i pochodnych** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Rodzaj transakcji** | | | | | | | **Bank** | | | | | | | | | | | | **Kwota** | | | | | | | | | | | **Zabezpieczenia** | | | | | | | | | | | | | | **Termin ważności** | | | | | | |
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| 1. **Informacja o innych obciążeniach majątkowych firmy/właścicieli** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Obciążenie** | | | | | | | | | | | | | | | | | | | | | | | | **Kwota** | | | | | | | | | | | **Na rzecz** | | | | | | | | | | | | | | | |
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| 1. **Zawarte umowy leasingowe** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Leasingodawca** | | | | | **Rodzaj leasingu** | | | | | | | | | | | **Przedmiot leasingu** | | | | | | | | | | | **Kwota** | | | | | | | | | **Miesięczna rata** | | | | | | | | | | | | **Do końca** | | |
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| 1. **Struktura należności z tytułu dostaw i usług w przedziałach czasowych** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Stan na:** | | | **Należności ogółem** | | | | | | | **Należności przeterminowane: w tysiącach złotych** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Ogółem** | | | | | | | **W tym** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Do 30 dni** | | | | | | | | | | **31-60 dni** | | | | | | | **61-90 dni** | | | | | | | **91-180 dni** | | | | | | | | **Powyżej 180 dni** | |
| **Rok ubiegły** | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | |  | |
| **Wg ostatniego F01** | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | |  | |
| **Stan na dzień (ost. kwartał)** | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | |  | |
| 1. **Struktura zobowiązań z tytułu dostaw i usług w przedziałach czasowych** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Stan na:** | | | **Należności ogółem** | | | | | | | **Należności przeterminowane: w tysiącach złotych** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Ogółem** | | | | | | | **W tym** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Do 30 dni** | | | | | | | | | | **31-60 dni** | | | | | | | **61-90 dni** | | | | | | | **91-180 dni** | | | | | | | | **Powyżej 180 dni** | |
| **Rok ubiegły** | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | |  | |
| **Wg ostatniego F01** | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | |  | |
| **Stan na dzień (ost. kwartał)** | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | |  | |
| 1. **Ugody zawarte z wierzycielami / dłużnikami** ( jeśli tak – jaka jest ich wartość ) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1. **Czy został zgłoszony wniosek naprawczy lub o ogłoszenie upadłości Zobowiązanego?** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **TAK/NIE** | | | | | | | |
| 1. **Czy zobowiązany zawarł ugodę z ZUS lub US** ( jeśli tak to na jaką kwotę i na jaki termin ) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1. **Czy przeciwko Zobowiązanemu toczą się postępowania sądowe lub administracyjne** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **TAK/NIE** | | | | |
| 1. **Czy istnieją prawomocne wyroki zasądzające zapłatę od Zobowiązanego lub prawomocne decyzje administracyjne, z których wynika obowiązek zapłaty ciążący na Zobowiązanym** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **TAK/NIE** | | | | |
| 1. **Czy wobec Zobowiązanego toczą się jakieś postępowania egzekucyjne?** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **TAK/NIE** | | | | |
| 1. **Nazwy i adresy banków prowadzących rachunki bieżące:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1. **Siedziba właściwego dla Zobowiązanego Urzędu Skarbowego** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1. **Siedziba właściwego dla Zobowiązanego ZUS** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1. **Czy istnieje rozdzielność majątkowa ( jeśli dotyczy )** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **TAK/NIE** | | | |
| **INFORMACJE O GWARANCJI** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. **Rodzaj gwarancji** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Zapłaty wadium** | | | | | | **TAK /NIE** | | | | | **Należytego wykonania umowy** | | | | | | | | | | **TAK /NIE** | | | | | | | **Usunięcia wad i usterek** | | | | | | | | | **TAK/NIE** | | | | | **zaliczki** | | | | | | | | **TAK/NIE** |
| 1. **Termin ważności gwarancji** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| należytego wykonania kontraktu | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | |
| właściwego usunięcia wad lub usterek | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. **Kwota gwarancji** | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. **Propozycje zabezpieczeń dla Gwaranta** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1. **Informacje dotyczące umowy zabezpieczanej gwarancją** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Nr umowy i data zawarcia** | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Nazwa zamówienia** | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Umowa realizowana wspólnie z:** | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Podmiot ( członek konsorcjum )** | | | | | | | | | | | | **Zakres prac** | | | | | | | | | | | | | | | | | **Procentowy udział w umowie wg wartości** | | | | | | | | | **Dotychczasowa współpraca** | | | | | | | | | | | | |
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| 1. **Informacja o podwykonawcach** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Podmiot** | | | | | | | | **Zakres prac** | | | | | | | | | | | | **Procentowy udział w umowie wg wartości** | | | | | | | | | | | **Zabezpieczenia wymagane przez podwykonawców** | | | | | | | | | | | | | | **Dotychczasowa współpraca** | | | | | |
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| 1. **Informacja o Beneficjencie gwarancji** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Pełna nazwa firmy wraz formą prawną** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Rodzaj prowadzonej działalności** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **NIP** | |  | | | | | | | | | | | | | | | | | | | | | | | | | | **REGON** | | | | |  | | | | | | | | | | | | | | | | | |
| **KRS** | |  | | | | | | | | | | | | | | | | | | | | | | | | | | **PKD** | | | | |  | | | | | | | | | | | | | | | | | |
| **Dane adresowe ( dokładny kod pocztowy, miejscowość, ulica i dokładny nr budynku/lokalu, telefon, e-mail, www. )** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1. **Dotychczasowa współpraca z Beneficjentem ( dotychczas realizowane kontrakty, kwoty kontraktów, terminy realizacji )** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1. **Posiadane ubezpieczenia związane z kontraktami** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Załączniki do wniosku o zawarcie umowy o gwarancję ubezpieczeniową kontraktu:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. **Aktualny wyciąg z KRS lub wpis do ewidencji działalności gospodarczej, statut i umowa spółki** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. **REGON** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. **Wykaz majątku właścicieli firmy ( jeśli dotyczy )** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. **Sprawozdanie finansowe za rok poprzedni zawierające bilans i rachunek zysków i strat, informację dodatkową, a w przypadku, gdy sprawozdanie podlega corocznemu badaniu również opinię i raport biegłego rewidenta ora zestawienie zmian w kapitale ( funduszu ) własnym i rachunek przepływów pieniężnych za dwa ostatnie lata.** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. **Sprawozdanie F02 za ostatni rok rozliczeniowy** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. **Aktualne zaświadczenie z Urzędu Skarbowego o niezaleganiu z podatkami** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. **Aktualne zaświadczenie z ZUS o niezaleganiu z płatnościami** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. **Opinie banków prowadzących rachunki bieżące** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. **Opinie banków, w których firma ma zaciągnięte kredyty** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. **Zeznanie podatkowe za ostatni rok oraz miesiąc ( jeśli dotyczy )** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. **Opinia beneficjenta opisująca przebieg dotychczasowej współpracy i rozliczeń ze Zobowiązanym** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. **Kopia kontraktu / specyfikacja istotnych warunków zamówienia** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Oświadczam, że udzieliłem powyższych informacji zgodnie ze swoją najlepszą wiedzą i znane mi są sankcje przewidziane w art. 815 & 3 kodeksu cywilnego za udzielenie ubezpieczycielowi nieprawdziwych informacji istotnych dla oceny ryzyka.

Zgodnie z art. 23 ust. 1 Ustawy z dnia 29 sierpnia 1997 r. o ochronie danych osobowych ( Dz. U. z 2002 r. Nr 101, poz. 926 z późn. zmianami wyrażam zgodę na przekazywanie przez BRD UBEZPIECZENIA, NIP 9490234105 moich danych osobowych oraz informacji zawartych w niniejszym wniosku Towarzystwom Ubezpieczeniowym, z którymi BRD UBEZPIECZENIA, NIP 9490234105 współpracuje, w celu przygotowania przez nie oferty ubezpieczenia.

Data………………………………. Miejscowość ………………………………………

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| --- | --- |
| Podpis , pieczęć przyjmującego wniosek | Podpis , pieczęć Ubezpieczającego |