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| **Карточка учета выданных кредитов, займов (ссуд)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | КОДЫ | | |
|  |  | |  |  | | |  |  |  | | | |  | |  | |  | | |  |  | |  | |  | | Форма | | **0504057** | | |
|  |  | |  |  | | |  | на | « | |  | » | |  | | 20 | |  | г. | | |  | |  | |  | | Дата |  | | |
|  | Учреждение | |  | | | | | | | | | | | | | | | | | | | | | | | | | ИКЮЛ |  | | |
|  | Структурное подразделение | | | |  | | | | | | | | | | | | | | | | | | | | | | |  |  | | |
|  | Получатель |  | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | | |
|  | Вид кредита, займа (ссуды) | | |  | | | | | | | | | | | | | | | | | | | | | | | |  |  | | |
|  | Единица измерения, руб. | | | | | |  |  |  | | | |  | |  | |  | | |  |  | |  | |  | |  | по ОКЕИ | 383 | | |
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|  |  | |  | | | (наименование валюты) | | | |  | | | | |  | |  | | |  |  | |  | |  | |  |  | |  |  |
| **Раздел І. Погашение кредитов, займов (ссуд)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Целевое назначение кредита, займа (ссуды) | | Документ  (основание для выдачи кредита, займа (ссуды)) | | | | | | | Срок погашения кредита, займа (ссуды) | | Остаток на начало месяца (дебет) | | | | Выдано | | | | | | Погашено | | | | | | | Прочие операции | | | | | | Остаток на конец месяца (дебет) | |
| номер счета | |  | | | | номер счета | | |  | | | | номер счета | |  | | | |
| наименование | | | дата | | номер | | в рублях | | в валюте | | дата, номер документа | | сумма | | | | дата, номер документа | | сумма | | | | | дата, номер документа | | сумма | | | | в рублях | в валюте |
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|  | |  | | |  | |  | | **Итого** | |  | |  | | х | |  | |  | | х | |  | | |  | |  | | х | |  | |  |  |
|  |  | |  |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | |  | |  | |  | |  | | **Форма 0504057 с.2** | | | |
| **Раздел ІІ. Проценты (штрафы, пени) за пользование кредитом, займом (ссудой)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Документ  (основание для выдачи кредита, займа (ссуды)) | | | Номер  счета | Установленный процент  (%) | Остаток на начало месяца | | | | Начислено | | | Уплачено | | | Остаток на начало месяца | | | |
| по дебету | | по кредиту | | по дебету | | по кредиту | |
| в рублях | в валюте | в рублях | в валюте | в рублях | в валюте | дата уплаты | дата, номер документа | в рублях | в валюте | в рублях | в валюте | в рублях | в валюте |
| наименование | дата | номер |
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|  |  |  |  | **Итого** |  |  |  |  |  |  | х | х |  |  |  |  |  |  |

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| Начальник отдела | | | |  | |  |  | | | |  |  | | |  | | |  | | | Главный бухгалтер | | | |  | |  | | |  | | |  |  | | | |  | | |
|  | | | | (подпись) | |  | (расшифровка подписи) | | | |  | |  | | |  | | |  | |  | | | | (подпись) | |  | | | (расшифровка подписи) | | |  | |  | | | |  | | |
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| « |  | » |  | | 20 | | |  | г. | | | |  | | |  | | |  | | | Исполнитель | |  | |  | | |  | |  |  | | | | |  | | |
|  | | | |  | |  | | | |  | | | |  | | |  | | |  | | |  | (должность) | |  | | | (подпись) | |  | (расшифровка подписи) | | | | |  | | | | | |