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| **Карточка учета государственного долга Донецкой Народной Республики** | | | | | | | | | | | | | | | | | | | | |  | | | КОДЫ |
| **по полученным кредитам и предоставленным гарантиям** | | | | | | | | | | | | | | | | | | | | | | Форма | | **0504058** |
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|  | Учреждение | |  | | | | | | | | | | | | | | | | | | | | ИКЮЛ |  |
|  | Структурное подразделение | | | | |  | | | | | | | | | | | | | | | | |  |  |
|  | Вид заимствования | | |  | | | | | | | | | | | | | | | | | | |  |  |
|  |  |  | | (кредит, гарантия) | | | | | | | | | | | | | | | | | | |  |  |
|  | Наименование кредитора | | | |  | | | | | | | | | | | | | | | | | |  |
|  | Наименование заемщика (получателя гарантии) | | | | | | | |  | | | | | | | | | | | | | |  |  |
|  | Единица измерения: руб. | | | | | | | |  | |  | | |  |  | | |  |  |  | |  | по ОКЕИ | 383 |
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|  |  |  | | | | |  | | | |  | | | Номер счета |  | | | | На срок от |  | | | до |  |
| **Раздел 1. Государственный долг** | | | | | | | | | | | | | | | | | | | | | | | | |

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| № п/п | Дата операции | Содержание операции | Документ | | Остаток  на 1 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_20\_\_\_\_\_г. | | Привлечено |  | Погашено |  | Прочие операции | | Остаток  на 1 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_20\_\_\_\_\_г. | |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Форма 0504058 с.2** |
| **Раздел 2. Расходы по обслуживанию государственного долга** | | | | | | | | | | | | | | |

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| № п/п | Дата операции | Содержание операции | Документ | | номер счета | Остаток  на 1 \_\_\_\_\_\_\_\_\_\_\_\_\_\_20\_\_\_\_\_г. | | Начислено | | Уплачено | | Прочие операции | | Остаток  на 1 \_\_\_\_\_\_\_\_\_\_\_\_\_\_20\_\_\_\_\_г. | |
| наименование | дата, номер |
| в рублях | в валюте | в рублях | в валюте | в рублях | в валюте | в рублях | в валюте | в рублях | в валюте |
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| Главный бухгалтер | | | |  | | |  | |  | | | |  | |  | | |  | | |  | | |  | |  | | Начальник отдела | | | |  | | | | |  |  | | | | | | |  | | |
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