Приложение 1

к Правилам оформления банковских документов (пункт 2)

(*в ред. Постановления ЦРБ ДНР*

[*от 07.07.2020 № 254*](от%2007.07.2020%20№%20254))

**Объявление на взнос наличными**

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| Объявление на взнос наличными | Код формы документа по ОКУД 0402001 |  | Отрывной талон к объявлению на взнос наличными № \_\_\_\_ |

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| |  |  |  | | --- | --- | --- | | ОБЪЯВЛЕНИЕ № |  |  |   (дата) | | Место для наклейки отрывного талона | |
|  | ДЕБЕТ |
| От кого \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | счет № |  | |
|  | КРЕДИТ |  | |
| Получатель \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | счет № | Сумма цифрами | |
|  |  | в том числе по символам: | |
| ИНН \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Счет № \_\_\_\_\_\_\_\_\_\_ |
| Наименование банка-вносителя \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | символ | сумма |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | БИК \_\_\_\_\_\_\_\_\_\_\_ |  |  |
| Наименование банка-получателя \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |  |  |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | БИК \_\_\_\_\_\_\_\_\_\_\_ |  |  |

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| Сумма прописью \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ руб. \_\_\_\_\_\_\_\_\_ коп.  (цифрами) |
| Источник поступления \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

Вноситель \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(личная подпись)

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| \_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_ |  | \_\_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_ |
| (наименование должности) | (личная подпись) | (фамилия, инициалы) |  | (наименование должности) | (личная подпись) | (фамилия, инициалы) |

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| |  |  |  | | --- | --- | --- | | КВИТАНЦИЯ № |  |  |   (дата) | Код формы документа по ОКУД 0402001 |
| От кого \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Для зачисления на счет(а) |
| Получатель \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  ИНН \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Сумма (суммы) цифрами |
| Наименование банка-вносителя \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ БИК \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| Наименование банка- получателя \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ БИК \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |

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| Сумма прописью \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ руб. \_\_\_\_\_\_\_\_\_ коп.  (цифрами) |
| Источник поступления \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

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| Место | \_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_ | \_\_\_\_\_\_\_ |  | \_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_ | \_\_\_\_\_\_\_\_ |
| печати  (штампа) | (наименование должности) | (личная подпись) | (фамилия, инициалы) |  | (наименование должности) | (личная подпись) | (фамилия, инициалы) |

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| |  |  |  | | --- | --- | --- | | ОРДЕР № |  |  |   (дата) | | Код формы документа по ОКУД 0402001 | | |
|  | ДЕБЕТ |  | | |
| От кого \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | счет № |  | | |
|  | КРЕДИТ |  | | |
| Получатель \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | счет № | Сумма цифрами | | |
|  |  | в том числе по символам: | | |
| ИНН \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | Счет № \_\_\_\_\_\_\_\_\_\_ |
| Наименование банка-вносителя \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | символ | сумма | |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | БИК \_\_\_\_\_\_\_\_\_\_\_ |  |  | |
| Наименование банка-получателя \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |  |  | |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | БИК \_\_\_\_\_\_\_\_\_\_\_ |  |  | |
| Сумма прописью \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | Шифр документа | |  |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ руб. \_\_\_\_\_\_\_\_\_ коп.  (цифрами) | | | | |
| Источник поступления \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | |

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| (наименование должности) | (личная подпись) | (фамилия, инициалы) |  | (наименование должности) | (личная подпись) | (фамилия, инициалы) |

**Председатель А.В. Петренко**