**Заявление о регистрации контракта**

"\_\_"\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_20\_\_г.

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| --- |
| В "Акционерный коммерческий банк "Держава" публичное акционерное общество" |
| (полное наименование банка) |
|  |
|  |
| (полное наименование резидента) |

просит принять на учет контракт.

Информация, необходимая для заполнения I раздела ведомости банковского контроля:

**1. Сведения о резиденте**

|  |  |
| --- | --- |
| 1.1. Наименование |  |

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| --- | --- | --- |
| 1.2. Адрес: | Субъект Российской Федерации |  |
| Район |  |
| Город |  |
| Населенный пункт |  |
| Улица(проспект, переулок и т.д.) |  |
| Номер дома(владение) | |  |  |  | | --- | --- | --- | | Корпус (строение) |  | Офис (квартира) | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1.3. Основной государственный регистрационный номер | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |

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| 1.4. Дата внесения записи в государственный реестр | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  | |

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| 1.5. ИНН/КПП | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |

**2. Реквизиты нерезидента (нерезидентов)**

|  |  |  |
| --- | --- | --- |
|  |  |  |
| Наименование | Страна | |
| наименование | код |
| 1 | 2 | 3 |
|  |  |  |

**3. Общие сведения о контракте**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |
| № | Дата | Валюта контракта | | Сумма контракта | Дата завершения исполнения обязательств по контракту |
| наименование | код |
| 1 | 2 | 3 | 4 | 5 | 6 |
|  |  |  |  |  |  |

**4. Сведения о постановке на учет, переводе и снятии с учета контракта**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| № п/п | Регистрационный номер банка УК | Дата принятия на обслуживание контракта при его переводе | Дата снятия с учета контракта | Основание снятия с учета контракта |
| 1 | 2 | 3 | 4 | 5 |
|  |  | X |  |  |

**5. Сведения о внесении изменений в раздел I "Учетная информация"**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
| № п/п | Дата внесения изменений в раздел I "Учетная информация" | Документ, на основании которого внесены изменения в раздел I "Учетная информация" | |
| № | дата |
|  |  |  |  |

**6. Сведения о ранее присвоенном  
контракту уникальном номере**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Руководитель предприятия | | | | | | | | | | | | | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | М.П. | |
| Главный бухгалтер | | | | | | | | | | | | | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | |  |  |
| Принято банком "\_\_"\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_20\_\_г. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Подпись/эл.подпись | | | | | | | | | | | | | | | | | | | | | | | | |