Приложение 4

к Условиям о порядке выпуска и обслуживания банковских карт работников юридических лиц и индивидуальных предпринимателей в АО «Россельхозбанк» в рамках зарплатного проекта

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **Реестр № \_\_\_\_\_** | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | |  | | | | | |  | | | | |  | | | |  | | | | |  | | | |  | | | | |  | | | |  | | | |  | | | |  | | | | **2** | | | | **0** | | | | |  | | | |  | | | | **года** | | | | | | | | | | |
| работников | | | | | | | | | | | | | | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | | |  | | | |  | | | | |  | | | |  | | | | |  | | | | |  | | | | | |  | | | | |  | | | |  | | | | |  | | | |  | | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | | |  | | | |  | | | |  | | | |  | | | |  | | |
| *(указывается полное или сокращенное наименование юридического лица / Ф.И.О физического лица, осуществляющего предпринимательскую деятельность (далее- Организация))* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| для зачисления денежных средств на Счета работников, открытые в | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | |  | | |  | | | |  | | | |  | | |  | | | |  | | |  | | | | | |  | | |  | | |  | | |  | | | | |  | |  | | | |  | | |  | | | |  | |  | |  | | | |  | | | |  | |  | | |  | | | |  | | | |  | |  | |  | | | |  | | | |  |
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| **БИК** | | | | | |  | |  | | |  | |  | | |  | | |  | | |  | | |  | | |  | | | | **ИНН** | | | | | | | | |  | | | |  | | | |  | | | |  | | |  | | | | | |  | | | |  | | | |  | | | | | |  | | | | | |  | | | |  | | | | |  | | | | | **КПП** | | | | | | | | | | | | |  | | | |  | | | |  | | | |  | | | | |  | | | |  | | | |  | | | |  | | | |  | | | |
| **КОРСЧЕТ** | | | | | |  | |  | | |  | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | |  | | | |  | | |  | | | | | |  | | | |  | | | |  | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | | | *(период за который производится зачисление)* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | |  | | | | | |  | | |  | | | | |  | | | | |  | | | |  | | | | |  | | | |  | | | |  | | | | **2** | | | | **0** | | | | |  | | | |  | | | | **года** | | | | | | | | | | | |
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| **№** | |  | | | | | | | **дата** | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *(номер, дата платежного поручения) (общее количество распоряжений)* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| № п/п | | | | Фамилия, имя, отчество работника | | | | | | | | | | | | | | | | | | | | | | | | | № Счета | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Сумма | | | | | | | | | | | | | | | | | | | | Код вида | | | | | | | | | | | | | | | | | | | | | Сумма удержания | | | | | | | | | | | | | | | | | | | | | | | | | Примечание | | | | | | | | | | | | | | | | | | | | | |
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|  | | | | Итого сумма по листу | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | |
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| *(должность, фамилия, инициалы лица, имеющего право первой подписи) (подпись)* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *(должность, фамилия, инициалы лица, имеющего* ***право второй подписи) (подпись)*** М.П. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| **ОТМЕТКИ БАНКА:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Зачислено на Счета работников |  | | | | | | | | | | | | | | | | | | | | **руб.** | | | | |  | | | | **коп.** | |
|  | *(сумма прописью)* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Не зачислено на Счета работников |  | | | | | | | | | | | | | | | | | | | | **руб.** | | |  | | | | **коп.** | | | |
|  | *(сумма прописью)* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ответственный исполнитель |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | |  | |  | |  | |  |
|  | *(подпись)* | *(ФИО)* М.П. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |