第4号様式(第5条関係)

志木市中小企業近代化資金償還状況報告書

年　　月　　日

所在地

金融機関

代表者名　　　　　　　　　　印

　次のとおり　　　年　　月末日の貸付金回収状況を志木市中小企業近代化資金融資条例施行規則第5条第2項の規定により報告いたします。

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| 受付番号 | 融資を受けた者の氏名 | 貸付金額 | 回収年月日 | 回収金額 | | 回収累計金額 | | | 現在残高 | | | 摘要 |
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