附件2

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 企业贷款余额明细表 | | | | | | | | | | | | | | | | | | |
| 企业名称： | | | | |  | |  |  | |  |  | |  |  |  | | 单位：人民币元 | |
| **序号** | **合同编号** | **贷款**  **银行** | **贷款**  **金额** | **贷款起止时间** | | **年利率（%）** | | | **贷款**  **类型** | | | **是否存在保证金** | | **贷款余额情况** | | | | |
| **2023年**  **1月1日** | | **2023年**  **12月31日** | | **2024年**  **12月31日** |
| 1 |  |  |  |  | |  | | |  | | |  | |  | |  | |  |
| 2 |  |  |  |  | |  | | |  | | |  | |  | |  | |  |
| 3 |  |  |  |  | |  | | |  | | |  | |  | |  | |  |
| 4 |  |  |  |  | |  | | |  | | |  | |  | |  | |  |
| 5 |  |  |  |  | |  | | |  | | |  | |  | |  | |  |
| 合计： | | | | | | | | | | | | | | - | | - | | - |