**授信后跟踪检查表（学校、医院贷款）**

经营行：${ORGNAME} 检查时间：${CHECK\_DATE}

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 客户名称 | | ${PARTY\_NAME} | | | | | | | | | | | | | | | | |
| 本次检查需落实条件 | | | | | | | | | | | | 落实情况 | | | | | | |
| ${arrays4.REQUIREMENT} | | | | | | | | | | | | ${arrays4.EXECUTE\_RESULT} | | | | | | |
| **本期贷款使用情况** | | | | | | | | | | | | | | | | | | |
| 支付时间 | | | | 支付金额 | | | | 支付对象 | | | | | 支付用途 | | | | 是否符合审批或约定用途 | |
| ${arrays2.PAY\_TIME} | | | | ${arrays2.APPLY\_AMOUNT} | | | | ${arrays2.PAY\_OBJECT} | | | | | ${arrays2.PAY\_USE} | | | | ${arrays2.IS\_FIT} | |
| **本期项目投资及筹资变化情况（项目贷款）** | | | | | | | | | | | | | | | | | | |
| 本期支付工程款 | ${PAY\_PROJECT\_AMT\_S} | | | | | | 支付材料款 | | ${PAY\_DATA\_AMT\_S} | | | | | | | 支付其他费用 | | |
| 自筹资金增加 | ${AMT\_CHANGE\_S} | | | | | | 银行贷款增减 | | ${LOAN\_CHANGE\_S} | | | | | | | 其中我行贷款增减 | | |
| **项目进展情况** | | | | | | | | | | | | | | | | | | |
| 在建项目名称及施工进度 | | | | | | | ${PROJECT\_NAME\_S} | | | | | | | | | | | |
| 政府配套资金或政策支持落实情况 | | | | | | | ${SUPPORT\_CONDITION\_S} | | | | | | | | | | | |
| 是否出现影响项目进展的重大不利因素 | | | | | | | ${IS\_PROBLEM\_S} | | | | | | | | | | | |
| **本期设备购置情况（设备贷款）** | | | | | | | | | | | | | | | | | | |
| 设备名称 | | | | | | | | | | | 价值 | | | | | | | |
| ${arrays5.EQUIPMENT\_NAME} | | | | | | | | | | | ${arrays5.EQUIPMENT\_VALUE} | | | | | | | |
| **本期经营变化情况（项目竣工或经营性贷款）** | | | | | | | | | | | | | | | | | | |
| （学校）教师数量变化情况 | | | ${TEACHER\_CHANGE\_S} | | | 在校学生数量增减 | | | | ${STUDENT\_CHANGE\_S} | | | | 收费标准增减 | | | | ${CHARGE\_CHANGE\_S} |
| （医院）门诊、住院人数数量变化情况 | | | ${PATIENT\_CHANGE\_S} | | | 本期收入比上期增减 | | | | ${INCOME\_COMPARE\_S} | | | | 收费标准增减 | | | | ${CHARGE\_CHANGE\_HOS\_S} |
| **与银行往来情况** | | | | | | | | | | | | | | | | | | |
| 在我行的结算占比变化 | | | | | ${MYBANK\_RATE\_CHANGE\_S} | | | | | 我行贷款是否按期还本付息 | | | | | ${IS\_MYBANK\_REPAY\_OT\_S} | | | |
| 还款来源是否为主营收入 | | | | | ${IS\_REPAY\_INCOME\_S} | | | | | 在他行贷款是否逾期欠息 | | | | | ${IS\_OTHERBANK\_DEBT\_S} | | | |
| **本期借款人对外投资变化情况** | | | | | | | | | | | | | | | | | | |
| 新增（或收回）投资项目名称、金额： | | | | | ${INVEST\_NAME\_S} | | | | | | | | | | | | | |
| 本期担保情况是否变化 | | | | | ${IS\_GUARANT\_CHANGE\_S} | | | | | | | | | | | | | |
| 其他值得关注的情况(包括借款人对外担保、股东变化及政策变化等）：  ${OTHER\_CONDITION\_S} | | | | | | | | | | | | | | | | | | |

备注： 1、结算占比=计算期在我行结算账户的贷方发生额（提出我行贷款额及单位内部往来）/计算期总收入

2、还款来源是否为自有资金：若为其他来源，须予以说明。

3、本期担保情况变化：包括抵押物价值或保证人资产、经营状况的明显变化，可能影响我行贷款安全。

客户经理签名： 经营行负责人签字：