

拠点区分資金収支明細書
(自) 令和4年1月1日(国) 令和5年3月31日

(単位:円)

期 間	拠点区分										合 計	内 債 権 法 定 法 人	内 債 権 法 定 法 人		
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1	31,819,868	5,152,550	2,821,542	15,444	61,716	30,383	177,727	210,419	7,988,415	10,305,737	7,622,109	3,102,354	10,724,463	66,655,324	66,655,324
2	825,480	137,200	48,200	80	40,100	30,383	33,569	42,106	490,547	490,547	1,971,660	3,174,500	4,166,167	1,458,141	1,458,141
3	1,072,440	52,500	45,013	52,500	225,570	124,857	124,857	54,053	150,533	223,592	7,640	131,900	185,492	2,329,965	2,329,965
4	2,588,253	39,600	248,160	248,160	300	971,970	5,500,000	60,065	452,304	5,560	151,520	33,900	586,224	17,958,818	17,958,818
5	702,328	440,336	1,170,414	1,558,430	400	971,970	5,500,000	2,376,600	182,827	182,827	222,118	550,295	1,221,128	6,768,267	6,768,267
6	4,144,210	3,240	32,000	32,000	2,400	5,000	3,526,340	10,000	133,600	1,038,557	16,000	2,454	1,054,511	3,044,437	3,044,437
7	30,153	16,000	40,000	5,000	33,000	5,000	3,000	67,000	85,000	85,000	477,107	304,437	878,544	878,544	
8	46,000	40,000	40,000	5,000	33,000	5,000	3,000	48,500	85,000	85,000	477,107	304,437	878,544	878,544	
9	40,000	40,000	40,000	5,000	33,000	5,000	3,000	48,500	85,000	85,000	477,107	304,437	878,544	878,544	
10	5,067,058	40,838,664	18,730,255	13,796,497	20,781,317	16,871,783	31,300,463	65,195,105	184,829,457	59,029,747	39,372,437	35,013,301	94,385,737	5,041,697	5,041,697
11	358,705	4,624,444	6,538,025	19,710,025	1,499,337	1,499,337	1,499,337	1,499,337	1,499,337	1,499,337	1,499,337	1,499,337	1,499,337	1,499,337	1,499,337
12	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
13	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
14	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
15	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
16	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
17	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
18	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
19	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
20	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
21	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
22	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
23	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
24	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
25	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
26	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
27	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
28	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
29	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
30	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
31	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
32	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
33	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
34	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
35	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
36	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
37	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
38	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
39	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
40	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
41	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
42	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
43	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
44	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
45	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
46	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
47	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
48	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
49	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
50	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
51	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740	2,434,740
52	2,434,740	2,434,740	2,43												