

会計帳簿

(会派名 チーム泉佐野創生

令和3年度 4~2 月分)

(単位：円)

月 日	収入	支 出											残額	適用
		調査研究費	研修費	広報費	広聴費	要請・陳情	会議費	資料作成費	資料購入費	人件費	事務所費	計		
4 1	4											0	3	
4 9	450,000											0	450,003	
4 30								11,660				11,660	438,343	
5 31								11,660				11,660	426,683	
6 30								11,660				11,660	415,023	
7 9	450,000											0	865,023	
7 31								11,660				11,660	853,363	
8 31								11,660				11,660	841,703	
9 8				130,000								130,000	711,703	
9 30								11,660				11,660	700,043	
10 1	3											0	700,046	
10 11	450,000											0	1,150,046	
10 22				141,380								141,380	1,008,666	
10 28			900									900	1,007,766	
10 31								11,660				11,660	996,106	
11 5				130,000								130,000	866,106	
11 12			3,000									3,000	863,106	
11 30								11,660				11,660	851,446	
12 21				220,000								220,000	631,446	
12 23			900									900	630,546	
12 28				25,145								25,145	605,401	
12 28								11,660				11,660	593,741	
12 31				174,280								174,280	419,461	
1 11	450,000											0	869,461	
1 17								3,931				3,931	865,530	
1 27				99,830								99,830	765,700	
1 31								11,660				11,660	754,040	
2 2				174,280								174,280	579,760	
2 28								11,660				11,660	568,100	
												0	568,100	
												0	568,100	
												0	568,100	

項目別頁計	0	4,800	1,094,915	0	0	0	132,191	0	0	0	1,231,906
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項目別累計	0	4,800	1,094,915	0	0	0	132,191	0	0	0	1,231,906
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