様式第12号(第23条関係)

歳入予算執行状況報告書

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| (1) | 年度 | 期分 | 合計 |
| (款) | (項) | (目) |  |
| 科目 | 予算現額A | 調定累計額B | 収入済額 | 執行率 | 不納欠損額 | 収入未済額B－E | 備考 |
| 節(細節) | 前期分C | 後期分D | 累計E | ×100 | ×100 |
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| 主管課用 |  |
| 財政担当課用 |

歳出予算執行状況報告書

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| (2) | 年度 | 期分 | 合計 |
| (款) | (項) | (目) |  |
| 科目 | 予算現額 | 配当累計額D | 支出負担行為済額 | 執行率 | 支出済額 |
| 節(細節) | 予算額A | 充流用額B | 計C(A＋B) | 前期分E | 後期分F | 累計G(E＋F) | ×100 | ×100 | 前期分 | 後期分 | 累計 |
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