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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| 主管課用 |  |
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