様式第6号（第12条関係）

第　　四半期予算執行計画（変更）書

部名

（単位：千円）

歳入

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| 予算科目 | | | 予算現額 | 第　　四半期収入状況 | | | 第四半期収入計画 | | | | (Ａ)＋(Ｂ) | 計画額※ | 備考 |
| 款項 | 目 | 節 | 月末収入済額 | 月収入見込額 | 計(Ａ) | 月 | 月 | 月 | 計(Ｂ) |
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歳出

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| 予算科目 | | | | 予算現額 | 第四半期執行状況 | | | | | | 第四半期執行計画 | | | | | | | | 年度計 | | | | 前期期末配当累計 | 備考 |
| 款項 | 目 | 節 | 細節 | 月末 | | 月 | | 計(Ａ) | | 月 | | 月 | | 月 | | 計(Ｂ) | | (Ａ)＋(Ｂ) | | 計画額※ | |
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