年度　興部町国民健康保険病院事業貸借対照表

（　　年　　月　　日）

資　産　の　部

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | 固　定　資　産 | | |  |  |  |  |  |
|  | (1) 有形固定資産 | | |  |  |  |  |  |
|  |  | イ | 土地 |  | ×××× | ×××× |  |  |
|  |  | ロ | 建物 |  | ×××× |  |  |  |
|  |  |  | 建物減価償却累計額 |  | △×××× | ×××× |  |  |
|  |  | ハ | 構築物 |  | ×××× |  |  |  |
|  |  |  | 構築物減価償却累計額 |  | △×××× | ×××× |  |  |
|  |  | ニ | 器械備品 |  | ×××× |  |  |  |
|  |  |  | 器械備品減価償却累計額 |  | △×××× | ×××× |  |  |
|  |  | ホ | 車両 |  | ×××× |  |  |  |
|  |  |  | 車両減価償却累計額 |  | △×××× | ×××× |  |  |
|  |  | ヘ | リース資産 |  | ×××× |  |  |  |
|  |  |  | リース資産減価償却累計額 |  | △×××× | ×××× |  |  |
|  |  | ト | 建設仮勘定 |  | ×××× | ×××× |  |  |
|  |  | チ | その他有形固定資産 |  | ×××× |  |  |  |
|  |  |  | その他有形固定資産減価償却累計額 |  | △×××× | ×××× |  |  |
|  |  | 有形固定資産合計 | |  |  |  | ×××× |  |
|  | (2)無形固定資産 | | |  |  |  |  |  |
|  |  | イ | 電話加入権 |  |  | ×××× |  |  |
|  |  | ロ | リース資産 |  |  | ×××× |  |  |
|  |  | ハ | その他無形固定資産 |  |  | ×××× |  |  |
|  |  | 無形固定資産合計 | |  |  |  | ×××× |  |
|  | (3)投資その他の資産 | | |  |  |  |  |  |
|  |  | イ | 投資有価証券 |  | ×××× | ×××× |  |  |
|  |  | ロ | 長期貸付金 |  | ×××× | ×××× |  |  |
|  |  | ハ | 貸倒引当金 |  | ×××× | ×××× |  |  |
|  |  | ニ | 出資金 |  | ×××× | ×××× |  |  |
|  |  | ホ | 長期前払消費税 |  | ×××× | ×××× |  |  |
|  |  | ヘ | その他の資産減価償却累計額 |  | ×××× | ×××× |  |  |
|  |  | 投資その他の資産合計 | |  |  |  | ×××× |  |
|  | 固定資産合計 | | |  |  |  |  | ×××× |

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| 2 | 流　動　資　産 | | |  |  |  |  |  |
|  | (1) | 現金預金 |  |  |  |  | ×××× |  |
|  | (2) | 未収金 |  |  |  | ×××× |  |  |
|  |  | 貸倒引当金 |  |  |  | △×××× | ×××× |  |
|  | (3) | 有価証券 |  |  |  |  | ×××× |  |
|  | (4) | 貯蔵品 |  |  |  |  | ×××× |  |
|  | (5) | 前払費用 |  |  |  |  | ×××× |  |
|  | (6) | 前払金 |  |  |  |  | ×××× |  |
|  | (7) | 未収収益 |  |  |  | ×××× |  |  |
|  |  | 貸倒引当金 |  |  |  | △×××× | ×××× |  |
|  | (8) | その他流動資産 | |  |  |  | ×××× |  |
|  | 流　動　資　産　合　計 | | |  |  |  |  | ×××× |
|  |  | | |  |  |  |  |  |
| 3 | 繰　延　資　産 | | |  |  |  |  | ×××× |
|  |  | | |  |  |  |  |  |
|  |  | | |  |  |  |  |  |
|  | 資　　産　　合　　計 | | |  |  |  |  | ×××× |

負　債　の　部

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| 4 | 固　定　負　債 | | |  |  |  |  |  |
|  | (1) 企業債 | | |  |  |  |  |  |
|  |  | イ | 建設改良費等の財源に |  |  | ×××× |  |  |
|  |  |  | 充てるための企業債 |  |  |  |  |  |
|  |  | ロ | その他の企業債 |  |  | ×××× |  |  |
|  |  | 企業債合計 | |  |  |  | ×××× |  |
|  | (2)他会計借入金 | | |  |  |  |  |  |
|  |  | イ | 建設改良費等の財源に |  |  | ×××× |  |  |
|  |  |  | 充てるための長期借入金 |  |  |  |  |  |
|  |  | ロ | その他の長期借入金 |  |  | ×××× |  |  |
|  |  | 他会計借入金合計 | |  |  |  | ×××× |  |
|  | (3)リース債務 | | |  |  |  | ×××× |  |
|  | (4)引当金 | | |  |  |  |  |  |
|  |  | イ | 退職給付引当金 |  |  | ×××× |  |  |
|  |  | ロ | 特別修繕引当金 |  |  | ×××× |  |  |
|  |  | 引当金合計 | |  |  |  | ×××× |  |
|  | (5)その他固定負債 | | |  |  |  | ×××× |  |
|  | 固　定　負　債　合　計 | | |  |  |  |  | ×××× |

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| 5 | 流　動　負　債 | | |  |  |  |  |  |
|  | (1)一時借入金 | | |  |  |  | ×××× |  |
|  | (2)企業債 | | |  |  |  |  |  |
|  |  | イ | 建設改良費等の財源に |  |  | ×××× |  |  |
|  |  |  | 充てるための企業債 |  |  |  |  |  |
|  |  | ロ | その他の企業債 |  |  | ×××× |  |  |
|  |  | 企業債合計 | |  |  |  | ×××× |  |
|  | (3) 他会計借入金 | | |  |  |  | ×××× |  |
|  |  | イ | 建設改良費等の財源に |  |  | ×××× |  |  |
|  |  |  | 充てるための長期借入金 |  |  |  |  |  |
|  |  | ロ | その他の長期借入金 |  |  | ×××× |  |  |
|  |  | 他会計借入金合計 | |  |  |  | ×××× |  |
|  | (4) リース債務 | | |  |  |  | ×××× |  |
|  | (5) 未払金 | | |  |  |  | ×××× |  |
|  | (6) 未払費用 | | |  |  |  | ×××× |  |
|  | (7) 前受金 | | |  |  |  | ×××× |  |
|  | (8) 前受収益 | | |  |  |  | ×××× |  |
|  | (9) 引当金 | | |  |  |  | ×××× |  |
|  |  | イ | 退職給付引当金 |  |  | ×××× |  |  |
|  |  | ロ | 賞与引当金 |  |  | ×××× |  |  |
|  |  | ハ | 修繕引当金 |  |  | ×××× |  |  |
|  |  | ニ | 特別修繕引当金 |  |  | ×××× |  |  |
|  |  | ヘ | その他の引当金 |  |  | ×××× |  |  |
|  |  | 引当金合計 | |  |  |  | ×××× |  |
|  | (10)その他流動負債 | | |  |  |  | ×××× |  |
|  | 流　動　負　債　合　計 | | |  |  |  |  | ×××× |

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| 6 | 繰延収益 | |  |  |  |  |  |
|  |  | 長期前受金 |  |  |  | ×××× |  |
|  |  | 長期前受金収益化累計額 |  |  |  | ×××× |  |
|  |  | 繰延収益合計 |  |  |  |  | ×××× |
|  |  |  |  |  |  |  |  |
|  | 負　債　合　計 | |  |  |  |  | ×××× |

資　本　の　部

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7 | 資　本　金 | | |  |  |  |  |  |
|  |  | 固定資本金 | |  |  |  | ×××× |  |
|  |  | 出資金 | |  |  |  | ×××× |  |
|  |  |  | |  |  |  |  | ×××× |
| 8 | 剰　余　金 | | |  |  |  |  |  |
|  | (1)資本剰余金 | | |  |  |  |  |  |
|  |  | イ | 再評価積立金 |  |  | ×××× |  |  |
|  |  | ロ | 受贈財産評価額 |  |  | ×××× |  |  |
|  |  | ハ | 寄附金 |  |  | ×××× |  |  |
|  |  | ニ | 補助金 |  |  | ×××× |  |  |
|  |  | ホ | その他資本剰余金 |  |  | ×××× |  |  |
|  | 資本剰余金合計 | | |  |  |  | ×××× |  |
|  | (2)利益剰余金 | | |  |  |  |  |  |
|  |  | イ | 減債積立金 |  |  | ×××× |  |  |
|  |  | ロ | 利益積立金 |  |  | ×××× |  |  |
|  |  | ハ | その他積立金 |  |  | ×××× |  |  |
|  |  | ニ | 当年度未処分利益剰余金（又は当年度未処理欠損金） |  |  | ×××× |  |  |
|  | 利益剰余金合計 | | |  |  |  | ×××× |  |
|  | 剰　余　金　合　計 | | |  |  |  |  | ×××× |
|  |  | | |  |  |  |  |  |
|  | 資　本　合　計 | | |  |  |  |  | ×××× |
|  |  | | |  |  |  |  |  |
| 負　債　資　本　合　計 | | | |  |  |  |  | ×××× |