第42号様式　過誤納金整理票(返還命令兼領収証書)

一般

国保

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| 過誤納金整理票(返還命令兼領収証書) | | | | | | | | | | | | | | | | | | | | | | | 決裁区分 | | | | 甲・乙・丙・丁・代 | | | | | |  | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (　　　年度)　　　歳入歳出外　会計 | | | | | | | | | | | 総務課長 | | | |  | | |  | |  | | | |  | | 起票 | |  | 科目 | 款 | | 項 | | | | 目 | 節 |
|  | | | |  | | |  | | | |  | |  | |  | |  | | | |  |  |
| 起票月日 | | | 支出命令決裁日 | | | 特約支払日 | | |  | |
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| 整理 |  |  | | 充当内訳 |  | | | | | | | | | | | | | | | | |  | |  | | | | | | | | | |  | 返還年月日 | | |
| 左記過誤納金領収いたしました  年　　月　　日  過誤納者 | | | | | | | | | | ・　　・ | | |
| No. |
|  | | | | | | | | | | | | | | | | | | | | | |
| 会計管理者 | |  | | 払込先 | 送金口座振替 | | 銀行  農協　　　　　　支店  信用金庫 | | | | | | | | | | | | | | |  | | |
|  | |
|  | | | | 口座番号 | | 普通・総合・当座No. | | | | | | | | | | | | | | | 支払方法 | | |
| 係 | |  | | | | | | | | | | | | | | | | | | | | 現金・小切手・振込 | | |
|  | |  | | 摘要 | 過誤納年月日　　　　　年　　月　　日 | | | | | | | | | | | | | | | | |  | 住所 | | | | | | | |  |
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|  | | | |  | | | | | | | |
| 出納機関 | |  | | 支払No. | | |
|  | |  | | |
| 区分 | | | 件数 | 金額 | | | | | | | | | | | | | |  | | | | | | | | |
| 審査 | | 収入済額 | | |  |  | |  | | 百万 |  |  | | 千 |  | |  | | 円 | 氏名 | | | | | | 受領 | | |  | | |
|  | | 納付(入)正当額 | | |  |  | |  | |  |  |  | |  |  | |  | |  | ㊞ | | |
| 過誤納額 | | |  |  | |  | |  |  |  | |  |  | |  | |  |  | | | | | | | | | |

小野町会計管理者　氏名　殿