第27号様式

支出命令兼

請求領収証

No.

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 資金前渡票　　　　　　　歳出簿 |  |  | | | | | | |
| 年　　月　　日　起票  　(　　　　年度)　　　　　会計 | 町長 |  |  |  |  |  | 予算差引 |
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| 所属 | 職 | 氏名 | 請求印 | 領収印 |  | 科目 | 款 | 項 | 目 | 節 | 細節 |
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| 資金前途内訳 | | | | | | | | | 摘要 | | | | | | | | | | | |
| 支出金額 |  | 百万 |  |  | 千 |  |  | 円 | 控除内訳 | 共済掛金 | 長期 |  | 百 | 万 |  |  | 千 |  |  | 円 |
| 短期 |  |  |  |  |  |  |  |  |  |
| 控除額 |  |  |  |  |  |  |  |  | 所得税 | |  |  |  |  |  |  |  |  |  |
| 住民税 | |  |  |  |  |  |  |  |  |  |
| 現金支給額 |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
| 計 | |  |  |  |  |  |  |  |  |  |

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| 配当予算残額 |  | 百万 |  |  | 千 |  |  | 円 |  | 会計管理者 | 取扱者 | 支払方法 | 現金　　小切手  振込 |
|  |  |
|  | | | | | | | | | 振込先 | 銀行・支店 |

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| 資金前渡事由 |  | | | |  | 月計 |  | 百万 |  |  | 千 |  |  | 円 |
| 累計 |  |  |  |  |  |  |  |  |
| 決裁年月日 | 整理  No. | 受領年月日 | 支払年月日 | 支払  No. |
| 歳出簿予算残額 |  |  |  |  |  |  |  |  |
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