

特定準備資金明細

2021.3.31

	取崩額			繰入額			残額			積立限度額		
	合計	公益	法人	合計	公益	法人	合計	公益	法人	合計	公益	法人
24	0	0	0	180,176,651	178,374,884	1,801,767	180,176,651	178,374,884	1,801,767	570,776,651	565,068,884	5,707,767
25	2,898,315	2,869,332	28,983	21,663,525	21,446,890	216,635	198,941,861	196,952,442	1,989,419	570,776,651	565,068,884	5,707,767
26	3,003,804	2,973,766	30,038	21,883,135	21,664,304	218,831	217,821,192	215,642,980	2,178,212	567,878,336	562,199,552	5,678,784
27	4,302,720	4,259,693	43,027	21,977,458	21,757,683	219,775	235,495,930	233,140,970	2,354,960	564,874,532	559,225,786	5,648,746
28	6,277,303	6,214,530	62,773	21,915,240	21,696,088	219,152	251,133,867	248,622,528	2,511,339	560,571,812	554,966,093	5,605,719
29	5,465,719	5,411,062	54,657	21,670,654	21,454,906	215,748	267,338,802	264,666,372	2,672,430	554,294,509	548,751,563	5,542,946
30	12,103,133	11,982,102	121,031	21,946,830	21,727,362	219,468	277,182,499	274,411,632	2,770,867	548,828,790	543,340,502	5,488,288
1	13,917,093	13,777,922	139,171	21,867,070	21,648,399	218,671	285,132,476	282,282,109	2,850,367	536,725,657	531,358,400	5,367,257
2	3,544,750	3,509,303	35,448	21,727,391	21,510,117	217,274	303,315,117	300,282,923	3,032,193	522,808,564	517,580,478	5,228,086
3	112,320,029	111,197,000	1,123,000	21,700,000	21,483,000	217,000	212,695,088	210,568,923	2,126,193	519,263,814	514,071,175	5,192,639
4	2,527,000	2,502,000	25,000	21,700,000	21,483,000	217,000	231,868,088	229,549,923	2,318,193	406,943,814	402,874,175	4,069,639
5	16,836,000	16,668,000	168,000	21,700,000	21,483,000	217,000	236,732,088	234,364,923	2,367,193	404,416,814	400,372,175	4,044,639
6	4,038,000	3,998,000	40,000	21,700,000	21,483,000	217,000	254,394,088	251,849,923	2,544,193	387,580,814	383,704,175	3,876,639
7	4,039,000	3,999,000	40,000	21,700,000	21,483,000	217,000	272,055,088	269,333,923	2,721,193	383,542,814	379,706,175	3,836,639
8	142,155,000	140,733,000	1,422,000	21,700,000	21,483,000	217,000	151,600,088	150,083,923	1,516,193	379,503,814	375,707,175	3,796,639
9	32,238,000	31,916,000	322,000	21,700,000	21,483,000	217,000	141,062,088	139,650,923	1,411,193	237,348,814	234,974,175	2,374,639
10	11,580,000	11,464,000	116,000	21,700,000	21,483,000	217,000	151,182,088	149,669,923	1,512,193	205,110,814	203,058,175	2,052,639
11	5,942,000	5,883,000	59,000	21,700,000	21,483,000	217,000	166,940,088	165,269,923	1,670,193	193,530,814	191,594,175	1,936,639
12	6,511,000	6,446,000	65,000	21,700,000	21,483,000	217,000	182,129,088	180,306,923	1,822,193	187,588,814	185,711,175	1,877,639
13	182,129,088	180,306,924	1,822,193	0	0	0	0	0	0	181,077,814	179,265,175	1,812,639
	571,827,954	566,110,633	5,717,321	571,827,954	566,110,633	5,717,321						