

特定準備資金明細

2023.3.31

	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	9,060,205	8,969,603	90,602	21,705,776	21,488,718	217,058	315,960,688	312,802,038	3,158,649	519,263,813	514,071,175	5,192,638
4	4,414,850	4,370,702	44,148	21,705,920	21,488,861	217,059	333,251,758	329,920,197	3,331,561	510,203,608	505,101,572	5,102,036
5	118,493,891	117,308,881	1,184,910	21,700,000	21,483,000	217,000	236,457,867	234,094,316	2,363,651	505,788,758	500,730,870	5,057,888
6	4,038,000	3,998,000	40,000	21,700,000	21,483,000	217,000	254,119,867	251,579,316	2,540,651	387,294,967	383,421,989	3,872,978
7	4,039,000	3,999,000	40,000	21,700,000	21,483,000	217,000	271,780,867	269,063,316	2,717,651	383,256,967	379,423,989	3,832,978
8	142,155,000	140,733,000	1,422,000	21,700,000	21,483,000	217,000	151,325,867	149,813,316	1,512,651	379,217,967	375,424,989	3,792,978
9	32,238,000	31,916,000	322,000	21,700,000	21,483,000	217,000	140,787,867	139,380,316	1,407,651	237,062,967	234,691,989	2,370,978
10	11,580,000	11,464,000	116,000	21,700,000	21,483,000	217,000	150,907,867	149,399,316	1,508,651	204,824,967	202,775,989	2,048,978
11	5,942,000	5,883,000	59,000	21,700,000	21,483,000	217,000	166,665,867	164,999,316	1,666,651	193,244,967	191,311,989	1,932,978
12	6,511,000	6,446,000	65,000	21,700,000	21,483,000	217,000	181,854,867	180,036,316	1,818,651	187,302,967	185,428,989	1,873,978
13	181,854,867	180,036,317	1,818,649	0	0	0	0	0	0	180,791,967	178,982,989	1,808,978
	571,839,650	566,122,212	5,717,438	571,839,650	566,122,212	5,717,438						