

## 支払一覧表

| No. | 支払日       | 年    | 月  | 仕入先名      | 現金 | 振込        | 小切手     | 手形        | ファクタリ<br>ング | でんさい | でんさい・<br>譲渡 | 回し手形      | 相殺     | 値引    | その他 | 合計         |
|-----|-----------|------|----|-----------|----|-----------|---------|-----------|-------------|------|-------------|-----------|--------|-------|-----|------------|
| 1   | 2015/1/20 | 2014 | 12 | 甲府鉄工(株)   |    | 200,000   |         |           |             |      |             |           |        |       |     | 200,000    |
| 2   | 2015/1/20 | 2014 | 12 | (株)山梨鉄工   |    | 300,000   |         |           |             |      |             |           |        |       |     | 300,000    |
| 3   | 2015/1/20 | 2014 | 12 | 山梨検査(株)   |    | 200,000   |         |           |             |      |             |           |        |       |     | 200,000    |
| 4   | 2015/2/20 | 2015 | 1  | 甲府鉄工(株)   |    | 670,000   |         | 1,000,000 |             |      |             |           |        | 4,000 |     | 1,674,000  |
| 5   | 2015/2/20 | 2015 | 1  | (株)山梨鉄工   |    | 538,000   |         | 2,000,000 |             |      |             |           |        |       |     | 2,538,000  |
| 6   | 2015/2/20 | 2015 | 1  | 竜王設計      |    | 324,000   |         |           |             |      |             |           |        |       |     | 324,000    |
| 7   | 2015/2/20 | 2015 | 1  | 団子運送(株)   |    |           | 324,000 |           |             |      |             |           |        |       |     | 324,000    |
| 8   | 2015/1/31 | 2014 | 12 | 甲府鋼材(株)   |    | 300,000   |         |           |             |      |             |           |        |       |     | 300,000    |
| 9   | 2015/2/20 | 2015 | 1  | 甲府鋼材(株)   |    | 349,917   |         |           |             |      |             |           |        |       |     | 349,917    |
| 10  | 2015/2/20 | 2015 | 1  | 昭和ボルト(株)  |    | 814,238   |         | 1,000,000 |             |      |             |           |        |       |     | 1,814,238  |
| 11  | 2015/2/20 | 2015 | 1  | 甲斐溶剤(株)   |    | 968,490   |         |           |             |      |             |           |        |       |     | 968,490    |
| 12  | 2015/2/20 | 2015 | 1  | 白根鋼材(株)   |    | 479,193   |         |           |             |      |             |           |        |       |     | 479,193    |
| 13  | 2015/3/20 | 2015 | 2  | 甲府鉄工(株)   |    | 1,104,000 |         |           |             |      |             | 3,000,000 |        |       |     | 4,104,000  |
| 14  | 2015/3/20 | 2015 | 2  | (株)山梨鉄工   |    | 162,320   |         | 4,000,000 |             |      |             |           |        |       |     | 4,162,320  |
| 15  | 2015/3/20 | 2015 | 2  | 竜王設計      |    | 864,000   |         |           |             |      |             |           |        |       |     | 864,000    |
| 16  | 2015/3/20 | 2015 | 2  | 団子運送(株)   |    | 94,000    |         | 500,000   |             |      |             |           |        |       |     | 594,000    |
| 17  | 2015/3/20 | 2015 | 2  | 甲府鋼材(株)   |    | 844,452   |         |           |             |      |             |           |        |       |     | 844,452    |
| 18  | 2015/3/20 | 2015 | 2  | 昭和ボルト(株)  |    | 608,012   |         | 1,000,000 |             |      |             |           |        |       |     | 1,608,012  |
| 19  | 2015/3/20 | 2015 | 2  | 白根鋼材(株)   |    | 266,652   |         |           |             |      |             |           |        |       |     | 266,652    |
| 20  | 2015/3/31 | 2015 | 3  | (株)山梨組    |    |           |         |           |             |      |             |           | 15,428 |       |     | 15,428     |
| 21  | 2015/4/30 | 2015 | 3  | 日本サービス(株) |    | 203,700   |         |           |             |      |             |           |        |       |     | 203,700    |
|     |           |      |    | 合 計       |    | 9,290,974 | 324,000 | 9,500,000 |             |      |             | 3,000,000 | 15,428 | 4,000 |     | 22,134,402 |
|     |           |      |    |           |    |           |         |           |             |      |             |           |        |       |     |            |
|     |           |      |    |           |    |           |         |           |             |      |             |           |        |       |     |            |
|     |           |      |    |           |    |           |         |           |             |      |             |           |        |       |     |            |
|     |           |      |    |           |    |           |         |           |             |      |             |           |        |       |     |            |