

貸借(大阪堺明館)

	勘定科目	2019/7月	2019/8月	前月差異	対比率	2019/5月	2019/4月	2019/3月	2019/2月	2019/1月	2018/12月	2018/11月	2018/10月	2018/9月	2018/8月	2018/7月
1	現金	7,480,727	9,011,659	-1,530,932	83.0%	8,268,470	15,545,585	8,656,665	9,096,832	6,108,323	9,237,119	7,606,559	6,325,352	7,404,468	5,919,952	5,977,625
2	当座預金	150	150	0	100.0%	150	150	150	150	150	150	150	150	150	150	150
3	普通預金(住友 南森町)	194,869,828	192,990,292	1,879,536	101.0%	154,813,081	154,224,889	3,320,924	208,575,453	194,039,309	166,078,082	173,475,609	350,660,918	29,572,940	206,605,161	199,489,068
4	普通預金(住友 姫路)	56,787,216	50,161,651	6,625,565	113.2%	40,997,357	31,581,320	39,580,603	65,243,255	56,858,124	44,777,971	37,272,829	60,151,408	57,990,087	27,003,518	53,093,275
5	普通預金(三菱UFJ)	5,266,322	4,015,663	1,250,659	131.1%	2,688,347	1,431,431	31,596	2,958,643	3,440,433	2,178,933	2,649,348	1,152,175	205,925	4,134,944	2,593,810
6	普通預金(関西みらい)	1,222,438,538	1,245,684,684	-23,246,146	98.1%	1,261,880,248	1,319,475,717	1,573,395,074	1,199,636,146	1,185,138,722	1,159,206,671	1,131,410,510	957,071,655	1,204,621,612	947,747,348	919,495,820
7	普通預金(商工中金)	25,026,649	27,820,342	-2,793,693	90.0%	27,699,419	27,151,641	59,418,694	26,722,901	27,922,865	23,267,801	24,881,623	52,695,337	68,619,988	25,335,430	22,510,102
8	普通預金(中国)	16,485,087	20,484,442	-3,999,355	80.5%	24,531,053	28,509,590	32,598,120	36,585,729	40,590,449	44,584,331	48,673,274	52,674,828	56,711,175	60,798,478	9,811,457
9	普通預金(山陰合同)	26,511,512	28,391,273	-1,879,761	93.4%	30,294,669	32,164,013	34,090,477	35,963,655	37,846,003	39,723,015	41,647,572	43,528,418	45,426,664	47,350,394	49,236,745
10	普通預金(みずほ)	389,253	389,253	0	100.0%	389,253	389,253	392,817	392,817	392,816	392,816	392,816	392,816	392,816	392,816	392,774
11	郵便貯金	18,823,363	11,332,576	7,490,787	166.1%	11,274,086	5,578,322	75,289	20,725,070	19,278,509	13,887,128	12,005,449	8,094,005	260,371	23,622,511	19,946,315
12	定期預金(商工中金)	30,000,000	30,000,000	0	—	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
13	(現金・預金合計)	1,604,078,645	1,620,281,985	-16,203,340	99.0%	1,592,836,133	1,646,051,911	1,781,560,409	1,635,900,651	1,601,615,703	1,533,334,017	1,510,015,739	1,562,747,062	1,501,206,196	1,378,910,702	1,312,547,141
14	事業未収金(病院・社保)	385,175,483	376,606,979	8,568,504	102.3%	384,227,486	405,798,354	380,674,520	368,621,120	337,507,812	325,461,722	345,136,311	346,944,798	348,665,153	364,143,170	340,309,576
15	事業未収金(病院・国保)	772,641,385	745,490,421	27,150,964	103.6%	736,867,871	749,949,913	730,955,713	732,288,607	750,581,135	762,508,751	796,806,923	52,695,337	810,169,575	830,068,074	790,717,556
16	事業未収金(その他)	314,624,274	301,828,596	12,795,678	104.2%	314,815,741	298,297,619	294,029,462	303,913,637	317,180,422	323,010,672	320,247,097	315,463,518	317,029,182	314,378,612	313,735,353
17	(営業債権合計)	1,472,441,142	1,423,925,996	48,515,146	103.4%	1,435,911,098	1,454,045,886	1,405,659,695	1,404,823,364	1,405,269,369	1,410,981,145	1,461,990,331	1,455,008,784	1,475,863,910	1,508,591,396	1,444,762,485
18	薬品	33,524,705	33,524,705	0	100.0%	33,524,705	33,524,705	31,580,227	31,580,227	31,580,227	31,580,227	31,580,227	31,580,227	29,276,201	29,276,201	29,276,201
19	診療材料等	26,808,275	26,808,275	0	100.0%	26,808,275	26,808,275	27,467,853	27,467,853	27,467,853	27,467,853	27,467,853	27,467,853	22,501,730	22,501,730	22,501,730
20	(棚卸資産合計)	60,332,980	60,332,980	0	100.0%	60,332,980	60,332,980	59,048,080	59,048,080	59,048,080	59,048,080	59,048,080	59,048,080	51,777,931	51,777,931	51,777,931
21	仮払消費税	0	0	0	—	0	0	6,140,400	6,140,400	0	0	0	0	6,140,400	6,140,400	0
22	仮払金	26,714,818	24,852,118	1,862,700	107.5%	4,351,570	4,513,253	9,165,079	7,586,400	9,706,809	9,766,209	7,530,819	7,530,819	15,411	675,911	644,251
23	前払費用	109,523,667	96,195,516	13,328,151	113.9%	70,637,605	90,622,572	25,598,593	47,472,129	62,488,288	47,196,046	60,036,583	83,058,288	65,041,605	86,548,080	106,059,730
24	立替金	685,068	920,127	-235,059	74.5%	466,833	1,012,862	1,447,353	740,214	776,176	1,158,467	1,086,067	1,303,440	1,035,859	1,560,739	965,626
25	(他流動資産合計)	136,923,553	121,967,761	14,955,792	112.3%	75,456,008	96,148,687	42,351,425	61,939,143	72,971,273	58,120,722	68,653,469	91,892,147	72,233,275	94,925,130	107,669,607
26	(流動資産合計)	3,273,776,320	3,226,508,722	47,267,598	101.5%	3,164,536,219	3,256,579,464	3,288,619,609	3,161,711,238	3,138,904,425	3,061,483,964	3,099,707,619	3,168,696,073	3,101,081,312	3,034,205,159	2,916,757,164
27	定期預金(関西みらい)	100,000,000	100,000,000	0	100.0%	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
28	建物	3,837,662,514	3,837,662,514	0	100.0%	3,837,662,514	3,837,662,514	3,955,884,345	3,955,884,345	3,955,884,345	3,955,884,345	3,955,884,345	3,955,884,345	3,955,884,345	3,955,884,345	3,955,884,345
29	(基本財産計)	3,937,662,514	3,937,662,514	0	100.0%	3,937,662,514	3,937,662,514	4,055,884,345	4,055,884,345	4,055,884,345	4,055,884,345	4,055,884,345	4,055,884,345	4,055,884,345	4,055,884,345	4,055,884,345
30	土地	358,051,087	358,051,087	0	100.0%	357,578,830	357,578,830	317,578,830	317,578,830	317,578,830	317,578,830	317,578,830	317,578,830	317,578,830	317,578,830	317,578,830
31	建物	616,108,495	616,108,495	0	100.0%	615,400,109	615,400,109	576,055,521	576,055,521	576,055,521	576,055,521	576,055,521	576,055,521	576,055,521	576,055,521	561,702,321
32	構築物	3,118,500	3,118,500	0	100.0%	3,118,500	3,118,500	3,496,500	3,496,500	3,496,500	3,496,500	3,496,500	3,496,500	3,496,500	3,496,500	3,496,500
33	器具及び備品	505,174,144	502,236,544	2,937,600	100.6%	454,285,648	355,087,648	511,952,891	489,050,091	488,318,711	488,197,751	486,959,208	486,797,208	486,100,608	470,764,609	470,739,349
34	車輛運搬具	1,655,949	1,655,949	0	100.0%	1,655,949	1,655,949	2,405,013	2,405,013	2,405,013	2,405,013	1,164,093	1,164,093	1,164,093	1,164,093	1,164,093
35	建設仮勘定	32,206,680	0	32,206,680	—	0	0	0	0	0	0	0	0	0	0	0
36	減価償却累計額	-99,593,200	-73,321,900	-26,271,300	—	-47,148,600	-22,195,300	-298,539,500	-270,873,800	-243,837,600	-216,857,100	-189,892,500	-162,999,200	-136,111,300	-109,246,700	-82,893,300
37	(有形固定資産計)	1,416,721,655	1,407,848,675	8,872,980	100.6%	1,384,890,436	1,310,645,736	1,112,949,255	1,118,167,155	1,144,016,975	1,170,876,515	1,195,361,652	1,222,092,952	1,248,284,252	1,259,812,853	1,271,427,793
38	権利	279,313	279,313	0	100.0%	279,313	279,313	279,313	279,313	279,313	279,313	279,313	279,313	279,313	279,313	279,313
39	ソフトウェア	50,197,037	48,685,037	1,512,000	103.1%	48,685,037	48,685,037	30,642,116	29,063,966	29,063,966	29,063,966	29,063,966	29,063,966	29,063,966	29,063,966	29,063,966
40	減価償却累計額	-4,510,400	-3,363,900	-1,146,500	—	-2,242,600	-1,121,300	-13,494,800	-12,345,900	-11,223,300	-10,100,700	-8,978,100	-7,855,500	-6,732,900	-5,610,300	-4,487,700
41	(無形固定資産計)	45,965,950	45,600,450	365,500	100.8%	46,721,750	47,843,050	17,426,629	16,997,379	18,119,979	19,242,579	20,365,179	21,487,779	22,610,379	23,732,979	24,855,579
42	投資有価証券	100,000	100,000	0	100.0%	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
43	差入保証金	390,274,900	390,274,900	0	100.0%	390,274,900	392,974,900	392,974,900	392,974,900	392,974,900	392,974,900	392,974,900	392,974,900	392,974,900	392,974,900	392,974,900
44	長期貸付金	24,180,000	24,180,000	0	100.0%	24,180,000	24,180,000	48,900,000	48,275,000	48,275,000	48,275,000	48,275,000	48,275,000	42,080,000	42,080,000	41,300,000
45	長期前払費用	74,294,424	77,670,488	-3,376,064	95.7%	79,477,172	81,463,856	56,330,540	60,682,824	63,135,008	66,106,542	68,917,194	71,862,741	72,074,505	74,997,811	77,286,397
46	その他の固定資産	21,940	21,940	0	100.0%	21,940	21,940	21,940	21,940	21,940	21,940	21,940	21,940	21,940	21,940	21,940
47	(投資等合計)	488,871,264	492,247,328	-3,376,064	99.3%	494,054,012	498,740,696	498,327,380	502,054,664	504,506,848	507,478,382	510,289,034	513,234,581	507,251,345	510,174,651	511,683,237
48	(固定資産合計)	5,889,221,383	5,883,358,967	5,862,416	100.1%	5,863,328,712	5,794,891,996	5,684,587,609	5,693,103,543	5,722,528,147	5,753,481,821	5,781,900,210	5,812,699,657	5,834,030,321	5,849,604,828	5,863,850,954
49	資産合計	9,162,997,703	9,109,867,689	53,130,014	100.6%	9,027,864,931	9,051,471,460	8,973,207,218	8,854,814,781	8,861,432,572	8,814,965,785	8,881,607,829	8,981,395,730	8,935,111,633	8,883,809,987	8,780,608,118
50	短期借入金	30,000,000	40,000,000	-10,000,000	75.0%	50,000,000	160,000,000	20,000,000	20,000,000	30,000,000	50,000,000	50,000,000	0	20,000,000	20,000,000	30,000,000
51	事業未払金	683,190,113	738,597,865	-55,407,752	92.5%	688,024,488	675,265,500	553,139,820	513,738,628	534,391,216	542,652,944	581,260,503	570,357,293	572,943,696	604,491,812	588,617,631
52	預り金	13,676,600	13,332,900	343,700	102.6%	13,922,30										