

貸借(大阪堺明館)

	勘定科目	2025/5/月	2025/4/月	前月差異	対比率	2025/3/月	2025/2/月	2025/1/月	2024/12/月	2024/11/月	2024/10/月	2024/9/月	2024/8/月	2024/7/月	2024/6/月	2024/5/月
1	現金	8,490,300	8,280,656	209,644	102.5%	7,636,684	7,176,087	8,942,548	9,395,533	9,186,254	7,860,588	9,325,694	12,600,528	7,760,204	9,148,033	7,840,855
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(SMBC南森町)	128,402,438	366,181,610	-237,779,172	35.1%	6,870,082	193,754,687	197,421,325	156,292,233	201,543,795	253,152,968	9,720,150	154,881,725	158,836,112	135,016,116	119,569,810
4	普通預金(SMBC堀路)	932,926,650	985,511,602	-52,584,752	94.7%	1,212,598,418	387,701,517	507,309,427	937,964,742	992,691,747	1,027,223,726	1,167,595,519	850,932,653	892,478,008	931,935,868	977,009,803
5	普通預金(三菱UFJ)	5,456,706	3,124,802	2,331,904	174.6%	251,130	9,988,658	8,010,187	6,137,454	4,084,976	2,073,148	40,479	10,949,852	9,150,057	7,020,276	4,559,861
6	普通預金(関西みらい)	1,015,278,219	1,076,544,399	-61,266,180	94.3%	1,084,864,424	1,127,972,161	982,334,558	1,273,899,728	1,019,354,099	915,260,832	908,068,102	1,102,973,598	971,232,829	972,619,809	1,083,491,163
7	普通預金(商工中金)	93,601,271	4,921,578	88,679,693	1901.9%	222,335,469	96,649,821	94,741,515	93,759,846	119,605,137	94,589,016	211,248,810	89,932,049	93,993,498	92,660,608	40,852,250
8	普通預金(中国)	43,163,774	47,011,820	-3,848,046	91.8%	50,862,655	54,715,214	58,519,578	62,343,014	66,195,297	70,046,221	73,889,035	77,749,508	81,588,243	85,431,994	89,299,117
9	普通預金(山陰合同)	348,666,304	350,781,653	-2,115,349	99.4%	352,899,741	855,017,061	856,911,654	359,514,264	362,134,602	364,253,519	366,867,573	369,993,100	372,084,963	375,203,399	307,333,726
10	普通預金(みずほ)	27,741,750	20,172,873	7,568,877	137.5%	12,585,087	95,520,887	89,131,940	82,380,791	75,146,665	68,034,093	61,048,893	54,109,784	46,892,042	40,114,627	33,337,281
11	郵便貯金	8,306,421	5,437,106	2,869,315	152.8%	3,968,649	16,961,062	13,725,021	9,885,971	4,244,612	5,138,964	2,811,483	12,520,994	11,282,258	6,126,205	6,399,780
12	定期預金(商工中金)	330,000,000	30,000,000	300,000,000	—	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	30,000,000
13	(現金・預金合計)	2,942,034,183	2,897,968,249	44,065,934	101.5%	2,984,872,489	2,875,457,305	2,847,047,903	3,021,573,726	2,884,187,334	2,837,633,225	2,840,616,888	2,766,644,039	2,675,298,364	2,685,277,085	2,699,693,796
14	事業未収金(病院・社保)	515,843,898	532,733,284	-16,889,386	96.8%	495,456,839	500,066,374	485,525,960	468,047,376	476,148,937	476,725,913	499,815,608	497,194,981	497,776,727	491,380,542	475,897,785
15	事業未収金(病院・国保)	970,167,385	1,009,301,413	-39,134,028	96.1%	958,850,330	970,913,321	984,365,911	930,193,428	962,413,120	1,008,273,298	974,990,352	995,854,239	1,003,960,444	974,577,760	963,718,672
16	事業未収金(その他)	489,120,605	469,883,444	19,237,161	104.1%	459,198,544	455,577,943	465,827,053	462,340,597	472,007,321	460,814,374	462,679,906	470,989,254	475,485,924	458,030,004	463,087,618
17	徴収不能引当金	-13,947,802	-13,947,802	0	—	-14,787,802	-14,787,802	-14,787,802	-14,787,802	-14,787,802	-14,787,802	-14,787,802	-14,787,802	-14,787,802	-14,787,802	-14,787,802
18	(営業債権合計)	1,961,184,086	1,997,970,339	-36,786,253	98.2%	1,898,717,911	1,911,769,836	1,920,931,122	1,845,793,599	1,895,781,576	1,931,025,783	1,922,698,064	1,949,250,672	1,962,435,293	1,909,200,504	1,887,917,273
19	薬品	64,085,465	61,085,465	0	100.0%	68,462,149	68,462,149	68,462,149	68,462,149	68,462,149	68,462,149	56,485,106	56,485,106	56,485,106	56,485,106	56,485,106
20	診療材料等	73,410,005	73,410,005	0	100.0%	60,766,837	60,766,837	60,766,837	60,766,837	60,766,837	60,766,837	58,720,076	58,720,076	58,720,076	58,720,076	58,720,076
21	(棚卸資産合計)	137,495,470	137,495,470	0	100.0%	129,228,986	129,228,986	129,228,986	129,228,986	129,228,986	129,228,986	115,205,182	115,205,182	115,205,182	115,205,182	115,205,182
22	未収消費税	0	0	0	—	0	0	0	0	0	0	0	0	0	0	0
23	仮払消費税	0	0	0	—	8,665,300	8,665,300	0	0	0	0	8,665,300	8,665,300	0	0	0
24	仮払金	6,541,001	3,502,500	3,038,501	186.8%	19,736,500	17,404,880	14,427,560	11,759,000	6,471,500	4,294,206	22,533,000	20,459,500	17,366,000	9,433,500	6,708,000
25	前払費用	70,520,135	90,325,620	-19,805,485	78.1%	21,128,445	48,606,125	71,136,746	59,678,724	73,855,376	100,261,962	80,639,904	107,121,087	132,739,078	119,782,633	72,624,984
26	1年内長期前払費用	5,357,885	5,916,158	-558,273	90.6%	209,306	714,613	1,417,826	2,121,039	2,824,252	3,527,465	4,230,678	4,933,891	5,637,104	6,446,511	7,359,030
27	立替金	3,733,363	3,335,333	398,030	111.9%	4,851,407	3,582,414	3,907,957	2,735,231	2,525,223	3,637,255	3,993,109	2,666,328	4,044,486	2,362,263	2,544,077
28	(他流動資産合計)	86,152,384	103,079,611	-16,927,227	83.6%	54,590,458	78,973,332	90,890,899	76,293,994	85,676,351	111,720,888	120,063,991	143,846,104	159,786,668	138,024,907	99,236,091
29	(流動資産合計)	5,126,866,123	5,136,513,669	-9,647,546	99.8%	5,067,410,344	4,995,429,459	4,988,098,100	5,072,890,305	4,994,874,247	5,009,608,882	4,998,584,125	4,974,945,997	4,912,725,507	4,847,707,678	4,792,052,342
30	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
31	建物	3,128,331,528	3,128,331,528	0	100.0%	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359	3,246,553,359
32	(基本財産計)	3,228,331,528	3,228,331,528	0	100.0%	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359	3,346,553,359
33	土地	434,503,858	434,503,858	0	100.0%	434,503,858	434,503,858	434,503,858	434,503,858	434,503,858	434,503,858	434,503,858	434,503,858	434,503,858	434,503,858	434,503,858
34	建物	2,561,884,422	2,561,884,422	0	100.0%	2,665,610,413	2,628,254,413	2,627,159,913	2,626,948,713	2,626,266,713	2,626,266,713	2,626,266,713	2,626,266,713	2,626,266,713	2,626,266,713	2,576,766,713
35	構築物	82,187,033	82,187,033	0	100.0%	86,645,216	86,645,216	86,645,216	86,645,216	86,645,216	86,645,216	86,645,216	86,645,216	86,645,216	86,645,216	86,645,216
36	器具及び備品	731,778,240	723,643,305	8,134,935	101.1%	1,106,862,666	1,050,622,666	1,048,332,296	1,046,336,128	1,004,795,336	972,779,671	964,177,983	920,517,686	897,280,318	891,173,305	878,525,506
37	車輦運搬具	207,576	207,576	0	100.0%	276,766	276,766	276,766	6	6	6	6	6	6	6	6
38	建設仮勘定	0	0	0	—	0	0	0	0	0	0	0	0	0	0	0
39	減価償却累計額	-85,624,600	-42,714,600	-42,910,000	—	-602,271,600	-547,621,200	-495,009,400	-442,404,300	-389,885,700	-338,484,400	-288,125,900	-238,081,300	-189,462,700	-141,448,500	-93,615,000
40	(有形固定資産計)	3,724,936,529	3,759,711,594	-34,775,065	99.1%	3,691,627,321	3,652,681,719	3,701,908,649	3,752,029,621	3,762,325,429	3,781,711,064	3,823,467,876	3,829,852,179	3,855,233,411	3,897,140,598	3,882,826,299
41	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
42	ソフトウエア	83,474,486	83,127,986	346,500	100.4%	122,745,821	117,665,285	117,665,285	116,356,285	114,714,205	114,714,205	114,714,205	114,714,205	114,224,705	112,244,705	111,804,705
43	減価償却累計額	-5,645,800	-2,820,000	-2,825,800	—	-43,567,000	-39,808,000	-36,133,700	-32,454,100	-28,818,100	-25,193,000	-21,567,900	-17,942,800	-14,317,700	-10,700,700	-7,116,700
44	(無形固定資産計)	78,107,999	80,587,299	-2,479,300	96.9%	79,457,934	78,136,598	81,810,898	84,181,498	86,175,418	89,800,518	93,425,618	97,050,718	100,186,318	101,823,318	104,967,318
45	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
46	差入保証金	396,833,700	396,833,700	0	100.0%	396,833,700	396,833,700	396,833,700	396,833,700	396,833,700	396,833,700	396,833,700	396,833,700	396,833,700	396,833,700	396,833,700
47	長期貸付金	3,658,000	3,658,000	0	100.0%	6,658,000	6,658,000	6,658,000	6,658,000	6,658,000	6,658,000	4,858,000	3,658,000	3,658,000	3,658,000	3,658,000
48	長期前払費用	4,612,523	4,612,523	0	100.0%	7,965,872	7,924,008	7,924,008	6,934,008	6,934,008	6,934,008	6,934,008	6,934,008	6,934,008	6,934,008	6,934,008
49	その他の固定資産	22,640	22,640	0	100.0%	22,640	22,640	22,640	22,640	22,640	22,640	22,640	22,640	22,640	22,640	22,640
50	(投資等合計)	405,226,863	405,226,863	0	100.0%	411,580,212	411,538,348	411,538,348	410,548,348	410,548,348	410,548,348	408,748,348	407,548,348	407,548,348	407,548,348	407,548,348
51	(固定資産合計)	7,436,602,919	7,473,857,284	-37,254,365	99.5%	7,529,218,826	7,488,910,024	7,541,811,254	7,593,312,826	7,605,602,554	7,628,613,289	7,672,195,201	7,681,004,604	7,709,521,436	7,753,065,623	7,741,895,324
52	資産合計	12,563,469,042	12,610,370,953	-46,901,911	99.6%	12,596,629,170	12,484,339,483	12,529,909,354	12,666,203,131	12,600,476,801	12,638,222,171	12,670,779,326	12,655,950,601	12,622,246,943	12,600,773,301	12,533,947,666
53	短期															

