

令和2年度

政務活動費収支報告書

会派名 千代田区議会自由民主党  
 代表者 内田 直之  
 経理責任者 山田 丈夫

(単位円)

| 年月  | 収 入          |            |            |            | 支 出           |     |         |        |           |         |           |         |         |           |           |            |             | 差引残高<br>(E)<br>(C)-(D) |            |
|-----|--------------|------------|------------|------------|---------------|-----|---------|--------|-----------|---------|-----------|---------|---------|-----------|-----------|------------|-------------|------------------------|------------|
|     | 政務活動費<br>交付額 | その他の収<br>入 | 収入計<br>(A) | 繰越額<br>(B) | 計C<br>(A)+(B) | 人件費 | 会議費     | 視察研修費  | 通信費       | 交通費     | 印刷費       | 消耗品費    | 備品費     | 図書資料費     | レンタル・リース費 | 課題別経費      | 他の項目に属さない経費 |                        | 計(D)       |
| 4月  | 6,300,000    |            | 6,300,000  |            | 6,300,000     | 0   | 2,300   | 0      | 245,696   | 2,680   | 410,912   | 23,614  | 118,810 | 121,183   | 24,192    | 780,076    | 0           | 1,729,463              | 4,570,537  |
| 5月  | 0            |            | 0          | 4,570,537  | 4,570,537     | 0   | 4,968   | 0      | 284,781   | 2,100   | 203,445   | 75,641  | 0       | 16,816    | 24,192    | 775,595    | 0           | 1,387,538              | 3,182,999  |
| 6月  | 0            |            | 0          | 3,182,999  | 3,182,999     | 0   | 3,110   | 10,100 | 824,305   | 2,620   | 536,894   | 55,071  | 0       | 12,553    | 24,192    | 938,427    | 30,000      | 2,437,272              | 745,727    |
| 7月  | 6,300,000    |            | 6,300,000  | 745,727    | 7,045,727     | 0   | 4,860   | 0      | 317,182   | 13,330  | 203,698   | 5,252   | 0       | 15,842    | 24,192    | 1,554,812  | 0           | 2,139,168              | 4,906,559  |
| 8月  | 0            |            | 0          | 4,906,559  | 4,906,559     | 0   | 2,980   | 8,000  | 1,142,073 | 9,180   | 259,854   | 6,192   | 0       | 14,135    | 34,532    | 1,714,681  | 0           | 3,191,627              | 1,714,932  |
| 9月  | 0            |            | 0          | 1,714,932  | 1,714,932     | 0   | 34,320  | 0      | 373,222   | 14,040  | 862,348   | 132,257 | 0       | 936,983   | 34,532    | 793,489    | 52,068      | 3,233,259              | -1,518,327 |
| 10月 | 6,300,000    |            | 6,300,000  | -1,518,327 | 4,781,673     | 0   | 1,000   | 0      | 631,026   | 6,700   | 190,715   | 11,719  | 0       | 178,039   | 34,533    | 1,394,124  | 0           | 2,447,856              | 2,333,817  |
| 11月 | 0            |            | 0          | 2,333,817  | 2,333,817     | 0   | 6,500   | 0      | 703,580   | 4,480   | 35,145    | 100,112 | 0       | 35,510    | 24,192    | 696,989    | 0           | 1,606,508              | 727,309    |
| 12月 | 0            |            | 0          | 727,309    | 727,309       | 0   | 74,510  | 7,000  | 600,599   | 25,560  | 367,323   | 7,604   | 0       | 12,850    | 24,192    | 1,352,079  | 250,658     | 2,722,375              | -1,995,066 |
| 1月  | 5,850,000    |            | 5,850,000  | -1,995,066 | 3,854,934     | 0   | 4,614   | 0      | 403,854   | 6,500   | 334,891   | 17,829  | 0       | 11,673    | 34,532    | 0          | 0           | 813,893                | 3,041,041  |
| 2月  | 300,000      |            | 300,000    | 3,041,041  | 3,341,041     | 0   | 1,800   | 0      | 214,833   | 7,320   | 147,227   | 45,714  | 0       | 25,989    | 24,192    | 0          | 0           | 467,075                | 2,873,966  |
| 3月  | 0            |            | 0          | 2,873,966  | 2,873,966     | 0   | 93,398  | 0      | 705,584   | 6,340   | 418,647   | 202,526 | 0       | 18,600    | 44,872    | 356,614    | 60,000      | 1,906,581              | 967,385    |
| 合計  | 25,050,000   | 0          | 25,050,000 |            |               | 0   | 234,360 | 25,100 | 6,446,735 | 100,850 | 3,971,099 | 683,531 | 118,810 | 1,400,173 | 352,345   | 10,356,886 | 392,726     | 24,082,615             |            |