# 請求先別工事一覧表



平成16年 8月23日

請求先範囲：全指定　出力期間：【平成16年 4月15日～平成16年 8月31日迄】

| 請 求 先 | 工　事　名 | 請 負 金 額 | 期間 請求額 | 累計 請求額 | 請 求 残 額 | 期間 入金額 | 累計 入金額 | 入 金 残 額 | 期間 原価額 | 累計 原価額 | 請 負 粗 利 | 粗利率 | 請 求 粗 利 | 粗利率 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 愛媛県土木事務所 | ＜未完成工事＞ | | | | | | | | | | | | | |
| | 農免農道整備事業付帯工事 | | 1,231,125 | 1,231,125 | 2,443,875 | 0 | 0 | 1,231,125 | 841,901 | 2,498,552 | 1,176,448 | 32.01 | -1,267,427 | -102.93 |
| | | 3,675,000 | | | | | | | | | | | | |
| | 市道76号線道路改良工事 | | 5,250 | 5,250 | 5,244,750 | 0 | 0 | 5,250 | 688,820 | 688,820 | 4,561,180 | 86.88 | -683,570 | 3020.38 |
| | | 5,250,000 | | | | | | | | | | | | |
| | 道路防災対策工事 | | 321,300 | 321,300 | 3,353,700 | 200,000 | 200,000 | 121,300 | 10,768 | 337,268 | 3,337,732 | 90.82 | -15,968 | -4.95 |
| | | 3,675,000 | | | | | | | | | | | | |
| | 国道５６号線補強請負工事 | | 0 | 0 | 525,000 | 0 | 0 | 0 | 624 | 624 | 524,376 | 99.88 | -624 | |
| | | 525,000 | | | | | | | | | | | | |
| | ※※　未完成合計　※※ | | 1,557,675 | 1,557,675 | 11,567,325 | 200,000 | 200,000 | 1,357,675 | 1,542,113 | 3,525,264 | 9,599,736 | 73.14 | -1,967,589 | -126.30 |
| | | 13,125,000 | | | | | | | | | | | | |
| | ＜雑工事＞ | | | | | | | | | | | | | |
| | 愛媛県土木事務所 | | 105,000 | 105,000 | 105,000 | 0 | 0 | 105,000 | 120 | 120 | 209,880 | 99.94 | 104,880 | 99.89 |
| | | 210,000 | | | | | | | | | | | | |
| | ※※　雑工事合計　※※ | | 105,000 | 105,000 | 105,000 | 0 | 0 | 105,000 | 120 | 120 | 209,880 | 99.94 | 104,880 | 99.89 |
| | | 210,000 | | | | | | | | | | | | |
| | ※※　請求先別計　※※ | | 1,662,675 | 1,662,675 | 11,672,325 | 200,000 | 200,000 | 1,462,675 | 1,542,233 | 3,525,384 | 9,809,616 | 73.56 | -1,862,709 | -112.03 |
| | | 13,335,000 | | | | | | | | | | | | |
| 一般取引先（30） | ＜未完成工事＞ | | | | | | | | | | | | | |
| | 市道88号線道路改良工事 | | 25,200 | 25,200 | 4,699,800 | 0 | 0 | 25,200 | 5,616 | 5,616 | 4,719,384 | 99.88 | 19,584 | 77.71 |
| | | 4,725,000 | | | | | | | | | | | | |
| | ※※　未完成合計　※※ | | 25,200 | 25,200 | 4,699,800 | 0 | 0 | 25,200 | 5,616 | 5,616 | 4,719,384 | 99.88 | 19,584 | 77.71 |
| | | 4,725,000 | | | | | | | | | | | | |
| | ＜雑工事＞ | | | | | | | | | | | | | |
| | ◎◎◎建設請負工事 | | 0 | 105,000 | 0 | 0 | 0 | 105,000 | 40,320 | 40,320 | 64,680 | 61.60 | 64,680 | 61.60 |
| | | 105,000 | | | | | | | | | | | | |
| | 田中邸　基礎工事　一式 | | 0 | 472,500 | 0 | 0 | 0 | 472,500 | 564 | 300,564 | 171,936 | 36.39 | 171,936 | 36.39 |
| | | 472,500 | | | | | | | | | | | | |
| | 山田邸　基礎工事　一式 | | 0 | 472,500 | 0 | 0 | 0 | 472,500 | 564 | 351,764 | 120,736 | 25.55 | 120,736 | 25.55 |
| | | 472,500 | | | | | | | | | | | | |
| | 私道補強工事 | | 15,750 | 15,750 | 15,750 | 0 | 0 | 15,750 | 24 | 24 | 31,476 | 99.92 | 15,726 | 99.85 |
| | | 31,500 | | | | | | | | | | | | |
| | ※※　雑工事合計　※※ | | 15,750 | 1,065,750 | 15,750 | 0 | 0 | 1,065,750 | 41,472 | 692,672 | 388,828 | 35.95 | 373,078 | 35.01 |
| | | 1,081,500 | | | | | | | | | | | | |
| | ＜物販＞ | | | | | | | | | | | | | |
| | 一般取引先（30） | | 21,000 | 21,000 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 42,000 | 100.00 | 21,000 | 100.00 |
| | | 42,000 | | | | | | | | | | | | |
| | ※※　物 販 合計　※※ | | 21,000 | 21,000 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 42,000 | 100.00 | 21,000 | 100.00 |
| | | 42,000 | | | | | | | | | | | | |
| | ※※　請求先別計　※※ | | 61,950 | 1,111,950 | 4,736,550 | 0 | 0 | 1,111,950 | 47,088 | 698,288 | 5,150,212 | 88.06 | 413,662 | 37.20 |
| | | 5,848,500 | | | | | | | | | | | | |
| | ※※　総　合　計　※※ | | 1,724,625 | 2,774,625 | 16,408,875 | 200,000 | 200,000 | 2,574,625 | 1,589,321 | 4,223,672 | 14,959,828 | 77.98 | -1,449,047 | -52.22 |
| | | 19,183,500 | | | | | | | | | | | | |