様式第５号

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| 財　産　目　録  　　年　　月　　日  １住所・氏名等   |  |  |  |  | | --- | --- | --- | --- | | 住　所  （所在地） |  | 氏　名  （名　称） |  |   ２　財産の状況  （１）預貯金等の状況   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | 金融機関等の名称 | 預貯金等  の種類 | 預貯金等の額 | 金融機関等の名称 | 預貯金等  の種類 | 預貯金等の額 | | 手持現金 | 現　金 | 円 |  |  | 円 | |  |  | 円 |  |  | 円 | |  |  | 円 |  |  | 円 | |  | | | 預貯金等合計（Ａ） | |  |   （２）売掛金・貸付金等の状況   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | 売掛先等の名称・住所 | | 種類 | 回収予定日 | 回収方法 | 売掛金等の額 | |  |  |  | . . |  | 円 | |  |  |  | . . |  | 円 | |  |  |  | . . |  | 円 | |  |  |  | . . |  | 円 |   （３）その他の財産の状況   |  |  |  |  | | --- | --- | --- | --- | | 財産の種類 | | 担保等 | 直ちに納付に  充てられる金額 | | 国債・株式等 |  | □ | 円 | | 不動産等 |  | □ | 円 | | 車　　両 |  | □ | 円 | | その他(敷金、保険等) |  | □ | 円 | |  | | 合計（Ｂ） | 円 |   （４）借入金・買掛金の状況   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | 借入先等の名称 | 借入金等の額 | 月額返済額 | 返済終了  (支払)年月日 | 追加借入  の可否 | 担保提供財産等 | |  | 円 | 円 | . . |  |  | |  | 円 | 円 | . . |  |  | |  | 円 | 円 | . . |  |  |   ３　現在納付可能資金額   |  |  |  | | --- | --- | --- | | 1. 当座資金額   （(Ａ)＋(Ｂ)） | 1. 当面の必要資金額※ | 1. 現在納付可能資金額(①-②) | | 円 | 円 | 円 |   ※「②　当面の資金必要額」の内容   |  |  |  |  | | --- | --- | --- | --- | | 項　目 | | 金　額 | 内　容 | | 支出  見込 | 事業支出 | 円 |  | | 生活費  (個人の場合のみ) | 円 |  | | 収入見込 | | 円 |  | | 支出見込－収入見込 | | 円 | マイナスになった場合は０円 | |