

(別表)  
支払明細書

(1) 支払明細表 (単位:円)

| 節      | 補助率 | 原予算額       |            |             | 変更後予算額     |             |             | 補助金支払申請額   |             |             |
|--------|-----|------------|------------|-------------|------------|-------------|-------------|------------|-------------|-------------|
|        |     | 補助金        | 自己負担金      | 補助対象経費      | 補助金        | 自己負担金       | 事業費総額       | 補助金        | 自己負担金       | 事業費総額       |
| 建築費    | 2/3 | 84,258,000 | 42,130,000 | 126,388,000 | 84,258,000 | 204,133,290 | 288,391,290 | 84,258,000 | 204,133,290 | 288,391,290 |
| 冷暖房設備費 | 2/3 | 4,450,000  | 2,226,000  | 6,676,000   | 4,410,490  | 13,713,220  | 18,123,710  | 4,410,000  | 13,713,710  | 18,123,710  |
|        |     |            |            | 0           |            |             |             |            |             |             |
|        |     |            |            | 0           |            |             |             |            |             |             |
|        |     |            |            | 0           |            |             |             |            |             |             |
|        |     |            |            | 0           |            |             |             |            |             |             |
|        |     |            |            | 0           |            |             |             |            |             |             |
| 合 計    |     | 88,708,000 | 44356000   | 133,064,000 | 88,668,490 | 217,846,510 | 306,515,000 | 88,668,000 | 217,847,000 | 306,515,000 |

(2) 業者別支払状況表 (単位:円)

| 節      | 業者名及び契約額      | 請求日       | 請求額         | 支払日       | 支払額         | 未払額 | 補助金申請額 | 支出元   |
|--------|---------------|-----------|-------------|-----------|-------------|-----|--------|-------|
| 建築費    | (株) 玉田建築設計事務所 | R 1. 8.26 | 8,970,000   | R 1. 9. 2 | 8,970,000   |     |        | 自己資金  |
| 冷暖房設備費 | 12,815,000    | R 2. 3.10 | 3,845,000   | R 2. 3.26 | 3,845,000   | 0   |        | 自己資金  |
|        | 丹勢建設株式会社      | R 2. 1.27 | 63,216,000  | R 2. 1.27 | 63,216,000  |     |        | 振興財団  |
|        | 293,700,000   | R 2. 2.29 | 94,824,000  | R 2. 3.26 | 94,824,000  |     |        | 振興財団  |
|        |               |           | 46,952,000  | R 2. 3.26 | 46,952,000  |     |        | 自己資金  |
|        |               |           | 40,000      | R 2. 4.20 | 40,000      |     |        | 自己資金  |
|        |               | R 2. 4.20 | 88,668,000  | R 2. 5.21 | 88,668,000  | 0   |        | J K A |
| 合 計    | 306,515,000   |           | 306,515,000 |           | 306,515,000 |     |        | 0     |