

精算内訳表
ベトナム国ハノイ市環状3号線整備事業(マイジック-南タンロン区間)
(JN0100/JA15R1003)

精算対象期間 2015/12/10 ~ 2016/03/07

	(参考) 円換算額		
資金仮払金			
VND. 前月繰越 CASH	VND 20,865,000.00	@0.00543	¥113,297
VND. 前月繰越 BANK	VND 77,251,050.00	@0.00543	¥419,473
02/17 Received 680 M VND from NH3 Pro	VND 680,000,000.00	@0.00534	¥3,631,200
資金仮払合計			¥4,163,970
VND. 交換勘定			
12/23 Received from VND Account	VND 40,000,000.00	@0.00546	¥218,400
12/23 Withdraw for cash in hand	VND -40,000,000.00	@0.00546	(¥218,400)
01/20 Received from VND Account	VND 30,000,000.00	@0.00534	¥160,200
01/20 Withdraw for cash in hand	VND -30,000,000.00	@0.00534	(¥160,200)
03/07 Received from VND Account	VND 30,000,000.00	@0.00511	¥153,300
03/07 Withdraw for cash in hand	VND -30,000,000.00	@0.00511	(¥153,300)
VND. 交換勘定合計	VND 0.00		¥0
交換勘定合計			¥0
VND. 経費			
受取利息 現地貨預金利息	VND -330,000.00		(¥1,768)
通信交通費-海外出張精算	VND 75,501,000.00		¥400,875
通信交通費-渡航諸費	VND 290,000.00		¥1,583
会議費-海外出張精算	VND 6,562,000.00		¥33,956
交際費-海外出張精算	VND 28,089,000.00		¥153,366
雑費-海外出張精算	VND 76,500.00		¥411
VND. 経費合計	VND 110,188,500.00		¥588,423
経費合計			¥588,423
資金残金			
VND. 残高 CASH	VND 10,423,000.00	@0.00511	¥53,262
VND. 残高 BANK	VND 657,504,550.00	@0.00511	¥3,359,848
資金残金合計			¥3,413,110

※換算レートは各精算日の前月末レートを使用