

借入金残高明細 株式会社Ido

決算月12月

H27年度

H28年度

単位:円

	借入金額	元金均等	利率	H27年度												H28年度				借入日	完済日	備考	支店
				12月末残高	1月末残高	2月末残高	3月末残高	4月末残高	5月末残高	6月末残高	7月末残高	8月末残高	9月末残高	10月末残高	11月末残高	12月末残高	12月末残高	12月末残高	12月末残高				
りそな銀行		50,000		15,650,000	15,600,000	15,550,000	15,500,000	15,450,000	15,400,000	15,350,000	15,300,000	15,250,000	15,200,000	15,150,000	15,100,000	15,050,000			短期借入金	梅田支店			
	0	50,000		15,650,000	15,600,000	15,550,000	15,500,000	15,450,000	15,400,000	15,350,000	15,300,000	15,250,000	15,200,000	15,150,000	15,100,000	15,050,000							
三菱東京UFJ銀行		75,000		1,421,000	1,346,000	1,271,000	1,196,000	1,121,000	1,046,000	971,000	896,000	821,000	746,000	671,000	596,000	521,000			短期借入金	難波支店			
	0	100,000		8,650,000	8,550,000	8,450,000	8,350,000	8,250,000	8,150,000	8,050,000	7,950,000	7,850,000	7,750,000	7,650,000	7,550,000	7,450,000							
	0	175,000		10,071,000	9,896,000	9,721,000	9,546,000	9,371,000	9,196,000	9,021,000	8,846,000	8,671,000	8,496,000	8,321,000	8,146,000	7,971,000							
三菱東京UFJ銀行		120,000		1,440,000	1,320,000	1,200,000	1,080,000	960,000	840,000	720,000	600,000	480,000	360,000	240,000	120,000	0							
	0	120,000		1,440,000	1,320,000	1,200,000	1,080,000	960,000	840,000	720,000	600,000	480,000	360,000	240,000	120,000	0							
日本政策金融公庫		250,000		12,453,000	12,203,000	11,953,000	11,703,000	11,453,000	11,203,000	10,953,000	10,703,000	10,453,000	10,203,000	9,953,000	9,703,000	9,453,000							
	0	250,000		12,453,000	12,203,000	11,953,000	11,703,000	11,453,000	11,203,000	10,953,000	10,703,000	10,453,000	10,203,000	9,953,000	9,703,000	9,453,000							
三井住友銀行		76,000		1,034,000	958,000	882,000	806,000	730,000	654,000	578,000	502,000	426,000	350,000	274,000	198,000	122,000							
	0	76,000		1,034,000	958,000	882,000	806,000	730,000	654,000	578,000	502,000	426,000	350,000	274,000	198,000	122,000							
三井住友銀行		85,000		3,612,000	3,527,000	3,442,000	3,357,000	3,272,000	3,187,000	3,102,000	3,017,000	2,932,000	2,847,000	2,762,000	2,677,000	2,592,000				梅田支店			
	0	85,000		3,612,000	3,527,000	3,442,000	3,357,000	3,272,000	3,187,000	3,102,000	3,017,000	2,932,000	2,847,000	2,762,000	2,677,000	2,592,000							
残高合計		756,000		44,260,000	43,504,000	42,748,000	41,992,000	41,236,000	40,480,000	39,724,000	38,968,000	38,212,000	37,456,000	36,700,000	35,944,000	35,188,000							