要綱第１７５号様式

口座振替（送金）依頼書

年　　月　　日

千葉県会計管理者　様

|  |  |  |
| --- | --- | --- |
| 依頼者  （相手方） | 住所 |  |
| 氏名 |  |

公金の支払については、下記のとおり口座振替（送金）払を依頼します。

記

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| 依頼区分 | １．新　規  相手方名、代表者名  住所、口座名義人  ２．変　更  ３．口座追加  ４．口座削除 | 理由・変更日 | 相手方（債権者） | | | | | | | | | | |  | ※課（かい）名・コード | | | | | | |
|  | ※コード | | | | | | | | | | ※枝番 |  | | | | | | |
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| ※相手方種別 | | | | ※相手方  特定区分 | | |
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| 相手方（債権者） | 相手方名（氏名・会社名） | （カナ） |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |
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| （漢字） |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |
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| 住　　　　所 | 郵便番号 | | | | | | | | | | | | | | | | | | | | | 電話番号 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | ※市区町村コード | | | | | | | | | | | | | | | | | 都道府県・市区町村名 | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | |  | | |  | － | | | |  | | |  | | |  | |  | | |  | | |  | | |  | | |  | |  | |  | | |  | | |  | | | |  |  | |  | | |  | | | |  | | |  |  | | | |  | | |  | | |  | | | 都道  府県 | | | | | | | | 市  郡 | | | | | | | | 区  町村 | | | | | | | |
| 字・番地 | | | (カナ) | | |  | | | |  | | | |  | | |  | | |  | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | | |  | | |  | | |  | | | |  | |  | |  | | | |  | |  |  | |  | |  | | |  | | |  |
| (カナ) | | |  | | | |  | | | |  | | |  | | |  | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | | |  | | |  | | |  | | | |  | |  | |  | | | |  | |  |  | |  | |  | | |  | | |  |
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| 方書(ビル名) | | | （カナ） | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | | |  | | |  | | |  | | | |  | |  |  | | |  | |  | |  | |  | | |  |  | | |  | |
| (漢字) | | |  | | | | |  | | | | | |  | | | | |  | | | | | |  | | | | |  | | | | |  | | | | |  | | | | |  | | | | |  | | | | |  | | | | |  | | | | | |  | | | | |  | | | |  | |  | | | |  | | |  | | | |  | | |  | | |

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| 振 込 先 | ※金融機関コード | | | | | | | | | | | 金融機関・店舗名 | | | | | | | | | | | | | | | | | | 預金種目 | | | | | 口座番号 | | | | | | | | | | | | |
|  |  |  |  | |  | |  | |  | | 銀行 | | | | | | | | | 支店 | | | | | | | | | １ 普通  ２ 当座 | | | | |  | |  | |  | |  | |  | |  | |  |
| 口　座  名義人  （カナ） | | | |  | |  | |  | |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  | |  | |  | |  | |  | |  | |  | |

＜注意＞１．※この欄は記入しないでください。＝ 課（かい）で記入すること。

２．記入方法は別紙を参照してください。

３．口座名義人はカナで記入してください。