

| | TACTiCS達人 | TACTiCS財務 | | | | TACTiCS達人 | TACTiCS財務 | | |
|--|-----------|-----------|------|-------|--|-----------|-----------|------|-------|
| | | 法人 | 個人一般 | 個人不動産 | | | 法人 | 個人一般 | 個人不動産 |

貸借対照表 科目数

| | 60 (25) | 40 | 25 | 25 | | 70 (21) | 27 | 21 | 21 |
|------------|----------|-----|----|----|-----------|----------|----|----|----|
| 当座 | 20 (7) | 7 | 7 | 7 | 流動負債 | 10 (3) | 7 | 7 | 7 |
| 棚卸 | 20 (10) | 20 | 12 | 12 | 固定負債 | 10 (0) | 2 | | |
| その他流動 | 30 (19) | 20 | 20 | 20 | 引当金 | 4 (1) | 1 | 1 | 1 |
| 有形固定資産 | 10 (2) | | | | 株式申込証拠金 | 3 (1) | 1 | | |
| 有形固定資産／非償却 | 8 (2) | 11 | 6 | 6 | 資本剰余金 | 18 (3) | 3 | | |
| 無形固定資産 | 12 (2) | | | | 利益剰余金 | 32 (3) | 8 | | |
| 無形固定資産／非償却 | 20 (9) | 17 | 13 | 13 | 自己株式申込証拠金 | 13 (2) | 2 | | |
| 投資等 | 10 (1) | | | | 有価証券評価差額金 | 3 (1) | | | |
| 特殊科目 | 10 (4) | 5 | 3 | 3 | 繰延ヘッジ損益 | 3 (1) | 7 | | |
| 繰延資産 | | | | | 土地再評価差額金 | 14 (1) | | | |
| | | | | | 新株予約権 | 10 (1) | 1 | | |
| | 200 (81) | 120 | 86 | 86 | | 190 (38) | 59 | 29 | 29 |

損益計算書 科目数

| | 50 (13) | 20 | 13 | | | 50 (15) | 25 | 14 | 13 |
|----------|-----------|-----|-----|----|-------|----------|----|----|----|
| 売上原価(仕入) | 10 (3) | 10 | 6 | | 売上高 | 30 (4) | 14 | 7 | |
| 材料費 | 10 (7) | 10 | 8 | | 営業外収益 | 20 (6) | 13 | | |
| 労務費 | 10 (1) | 3 | 3 | | 特別利益 | | | | |
| 外注費 | 63 (13) | 30 | 20 | | | | | | |
| 経費 | 7 (7) | 7 | 7 | | | | | | |
| 棚卸 | 50 (29) | 60 | 50 | 50 | | | | | |
| 販売費 | 50 (32) | | | | | | | | |
| 一般管理 | 20 (3) | 14 | 6 | 1 | | | | | |
| 営業外費用 | 10 (4) | 10 | | | | | | | |
| 特別損失 | 6 (4) | 4 | | | | | | | |
| 法人税等 | 286 (116) | 168 | 113 | 51 | | 100 (25) | 52 | 21 | 13 |

上記()内の数値はTACTiCS達人のマニュアルに科目名称が設定されている数です。

TACTiCS財務 法人 400科目※
 個人一般 250科目※
 個人不動産 180科目※ ※上記表には「諸口勘定」が1科目含まれていません。

| TACTICS達人Ⅲ | | | TACTICS財務(法人一般) | | |
|------------|---------|-----|-----------------|---------|-----|
| 分類 | 勘定科目名 | コード | 分類 | 勘定科目名 | コード |
| | 現金 | 100 | 1110 | 現金 | 100 |
| | 現金 | 101 | 1110 | 現金 | 101 |
| | 現金 | 102 | 1110 | 現金 | 102 |
| | 現金 | 103 | 1110 | 現金 | 103 |
| | 現金 | 104 | 1110 | 現金 | 104 |
| | 現金 | 105 | 1110 | 現金 | 105 |
| | 現金 | 106 | 1110 | 現金 | 106 |
| | 現金 | 107 | 1110 | 現金 | 107 |
| | 小口現金 | 108 | 1110 | 小口現金 | 108 |
| | 現金 | 109 | 1110 | 現金 | 109 |
| | 現金 | 110 | 1110 | 現金 | 110 |
| | 当座預金 | 111 | 1110 | 当座預金 | 111 |
| | 当座預金 | 112 | 1110 | 当座預金 | 112 |
| | 当座預金 | 113 | 1110 | 当座預金 | 113 |
| | 当座預金 | 114 | | | |
| | 当座預金 | 115 | | | |
| | | 116 | | | |
| | | 117 | | | |
| | | 118 | | | |
| | | 119 | | | |
| | | 120 | | | |
| | | 121 | | | |
| | | 122 | | | |
| | | 123 | | | |
| | | 124 | | | |
| | | 125 | | | |
| | | 126 | | | |
| | | 127 | | | |
| | | 128 | | | |
| | | 129 | | | |
| | | 130 | | | |
| | 普通預金 | 131 | 1110 | 普通預金 | 131 |
| | 普通預金 | 132 | 1110 | 普通預金 | 132 |
| | 普通預金 | 133 | 1110 | 普通預金 | 133 |
| | 普通預金 | 134 | 1110 | 普通預金 | 134 |
| | | 135 | 1110 | | 135 |
| | | 136 | 1110 | | 136 |
| | 通知預金 | 137 | 1110 | 通知預金 | 137 |
| | | 138 | 1110 | | 138 |
| | 納税預金 | 139 | 1110 | 納税預金 | 139 |
| | | 140 | 1110 | | 140 |
| | 定期預金 | 141 | 1110 | 定期預金 | 141 |
| | | 142 | 1110 | | 142 |
| | 定期預金 | 143 | 1110 | 定期預金 | 143 |
| | 定期預金 | 144 | 1110 | 定期預金 | 144 |
| | | 145 | 1110 | | 145 |
| | | 146 | 1110 | | 146 |
| | | 147 | 1110 | | 147 |
| | 定期積金 | 148 | 1110 | 定期積金 | 148 |
| | 定期積金 | 149 | 1110 | 定期積金 | 149 |
| | | 150 | 1130 | | 150 |
| | 受取手形 | 151 | 1130 | 受取手形 | 151 |
| | 売掛金 | 152 | 1130 | 売掛金 | 152 |
| | 未収入金 | 153 | 1130 | 未収入金 | 153 |
| | | 154 | 1130 | | 154 |
| | | 155 | 1130 | | 155 |
| | | 156 | | | |
| | | 157 | | | |
| | | 158 | | | |
| | 有価証券 | 159 | 1130 | 有価証券 | 159 |
| | | 160 | | | |
| | | 161 | | | |
| | 商品 | 162 | 1200 | 商品 | 162 |
| | 製品 | 163 | 1200 | 製品 | 163 |
| | 半製品 | 164 | 1200 | 半製品 | 164 |
| | 原材料 | 165 | 1200 | 原材料 | 165 |
| | | 166 | | | |
| | 仕掛品 | 167 | 1200 | 仕掛品 | 167 |
| | 貯蔵品 | 168 | 1200 | 貯蔵品 | 168 |
| | 未成工事支出金 | 169 | 1200 | 未成工事支出金 | 169 |
| | | 170 | | | |
| | | 171 | | | |
| | | 172 | | | |
| | | 173 | | | |
| | | 174 | | | |
| | | 175 | | | |
| | | 176 | | | |
| | | 177 | | | |
| | | 178 | | | |
| | | 179 | | | |
| | 仮払消費税 | 180 | 1300 | 仮払消費税 | 180 |
| | 仮払金 | 181 | 1300 | 仮払金 | 181 |
| | 立替金 | 182 | 1300 | 立替金 | 182 |
| | 前渡金 | 183 | 1300 | 前渡金 | 183 |
| | 預け金 | 184 | 1300 | 預け金 | 184 |
| | | 185 | 1300 | | 185 |
| | 貸付金 | 186 | 1300 | 貸付金 | 186 |
| | | 187 | 1300 | | 187 |
| | | 188 | 1300 | | 188 |
| | | 189 | 1300 | | 189 |
| | | 190 | 1300 | | 190 |
| | | 191 | 1300 | | 191 |
| | 未収入金 | 192 | 1300 | 未収入金 | 192 |
| | 繰延税金資産 | 193 | 1300 | 繰延税金資産 | 193 |
| | | 194 | 1300 | | 194 |
| | | 195 | 1300 | | 195 |
| | | 196 | 1300 | | 196 |
| | | 197 | 1300 | | 197 |
| | 貸倒引当金 | 198 | 1310 | 貸倒引当金 | 198 |
| | 貸倒引当金 | 199 | 1310 | 貸倒引当金 | 199 |
| | | 200 | | | |
| | 建物 | 201 | 1400 | 建物 | 201 |

114~130は113へ集約

156~158は155へ集約

160、161、166、170~179は169へ集約

当座資産

流動資産

棚卸資産

その他の流動資産

資産

| TACTICS達人Ⅲ | | | TACTICS財務(法人一般) | | |
|------------|---------------|------|-----------------|---------------|-----|
| 分類 | 勘定科目名 | コード | 分類 | 勘定科目名 | コード |
| 有形固定資産 | 建物減価償却累計額 | 202 | 1400 | 建物減価償却累計額 | 202 |
| | 建物付属設備 | 203 | 1400 | 建物付属設備 | 203 |
| | 建物付属設備減価償却累計額 | 204 | 1400 | 建物付属設備減価償却累計額 | 204 |
| | 構築物 | 205 | 1400 | 構築物 | 205 |
| | 構築物減価償却累計額 | 206 | 1400 | 構築物減価償却累計額 | 206 |
| | 造作 | 207 | 1400 | 造作 | 207 |
| | 造作減価償却累計額 | 208 | 1400 | 造作減価償却累計額 | 208 |
| | 機械装置 | 209 | 1400 | 機械装置 | 209 |
| | | 210 | | | |
| | 機械装置減価償却累計額 | 211 | 1400 | 機械装置減価償却累計額 | 211 |
| | 船舶 | 212 | 1400 | 船舶 | 212 |
| | 船舶減価償却累計額 | 213 | 1400 | 船舶減価償却累計額 | 213 |
| | 車両運搬具 | 214 | 1400 | 車両運搬具 | 214 |
| | | 215 | | | |
| | 車両運搬具減価償却累計額 | 216 | 1400 | 車両運搬具減価償却累計額 | 216 |
| | 器具備品 | 217 | 1400 | 器具備品 | 217 |
| | 器具備品減価償却累計額 | 218 | 1400 | 器具備品減価償却累計額 | 218 |
| | 工具 | 219 | | | |
| | | 220 | | | |
| | 工具減価償却累計額 | 221 | | | |
| | | 222 | | | |
| | | 223 | | | |
| | | 224 | | | |
| | | 225 | | | |
| | | 226 | 1400 | 土地 | 231 |
| | | 227 | 1400 | 建設仮勘定 | 238 |
| | | 228 | 1400 | | 239 |
| | 減価償却累計額 | 229 | 1410 | 減価償却累計額 | 229 |
| | | 230 | | | |
| 有固定資産／非償却 | 土地 | 231 | | | |
| | | 232 | | | |
| | | 233 | | | |
| | | 234 | | | |
| | | 235 | | | |
| | | 236 | | | |
| | | 237 | | | |
| | 建設仮勘定 | 238 | | | |
| | | 239 | | | |
| | | 240 | | | |
| 無形固定資産 | 権利金 | 241 | 1600 | 権利金 | 240 |
| | 施設利用権 | 242 | 1600 | 施設利用権 | 241 |
| | | 243 | 1600 | | 242 |
| | | 244 | 1600 | | 243 |
| | | 245 | 1600 | | 244 |
| | | 246 | 1600 | | 245 |
| | | 247 | 1600 | 借地権 | 251 |
| | | 248 | 1600 | 電話加入権 | 252 |
| | | 249 | 1600 | | 253 |
| | | 250 | 1600 | | 254 |
| 無形固定資産／非償却 | 借地権 | 251 | 1600 | | 255 |
| | 電話加入権 | 252 | | | |
| | | 253 | | | |
| | | 254 | | | |
| | | 255 | | | |
| | | 256 | | | |
| | | 257 | | | |
| | | 258 | | | |
| | | 259 | | | |
| | | 260 | | | |
| 投資等 | 出資金 | 261 | 1700 | 出資金 | 260 |
| | 投資有価証券 | 262 | 1700 | 投資有価証券 | 261 |
| | 保証金 | 263 | 1700 | 保証金 | 262 |
| | 敷金 | 264 | 1700 | 敷金 | 263 |
| | 長期貸付金 | 265 | 1700 | 長期貸付金 | 264 |
| | 長期繰延税金資産 | 266 | 1700 | 長期繰延税金資産 | 265 |
| | | 267 | 1700 | | 266 |
| | | 268 | 1700 | | 267 |
| | | 269 | 1700 | 保険積立金 | 276 |
| | | 270 | 1700 | | 277 |
| | 271 | 1700 | | 278 | |
| | 272 | 1700 | | 281 | |
| | 273 | 1700 | | 282 | |
| | 274 | 1700 | | 283 | |
| | 275 | 1700 | | 284 | |
| 保険積立金 | 276 | 1700 | | 285 | |
| | 277 | | | | |
| 貸倒引当金 | 278 | 1700 | 貸倒引当金 | 278 | |
| 貸倒引当金 | 279 | | | | |
| 特殊勘定 | 事業主勘定 | 280 | | | |
| | | 281 | | | |
| | | 282 | | | |
| | | 283 | | | |
| | | 284 | | | |
| | | 285 | | | |
| | | 286 | | | |
| | | 287 | | | |
| | | 288 | | | |
| | | 289 | | | |
| 繰延資産 | | 290 | | | |
| | | 291 | 1800 | | 291 |
| | 創立費 | 292 | 1800 | 創立費 | 292 |
| | 新株発行費 | 293 | 1800 | 新株発行費 | 293 |
| | 開業費 | 294 | 1800 | 開業費 | 294 |
| | 試験研究費 | 295 | 1800 | 試験研究費 | 295 |
| | | 296 | | | |
| | | 297 | | | |
| | | 298 | | | |
| | | 299 | | | |
| | | 300 | | | |
| | 支払手形 | 301 | 2100 | 支払手形 | 301 |
| | | 302 | | | |
| | 買掛金 | 303 | 2100 | 買掛金 | 303 |
| | 工事未払金 | 304 | 2100 | 工事未払金 | 304 |

200、210、215、219、220、222～228は217へ集約

221は218へ集約

230、232～237は231へ集約

246、247は245へ集約

248～250、256～259は255へ集約

269～275は277へ集約

280、286～289は285へ集約

279は278へ集約

290、296～299は295へ集約

| TACTICS達人Ⅲ | | | TACTICS財務(法人一般) | | |
|------------|---------|------|-----------------|---------|-----|
| 分類 | 勘定科目名 | コード | 分類 | 勘定科目名 | コード |
| 流動負債 | 割引手形 | 305 | 2100 | 割引手形 | 305 |
| | 裏書手形 | 306 | 2100 | 裏書手形 | 306 |
| | | 307 | 2100 | | 307 |
| | | 308 | | | |
| | | 309 | | | |
| | | 310 | | | |
| | 借入金 | 311 | 2100 | 借入金 | 311 |
| | | 312 | 2100 | | 312 |
| | | 313 | | | |
| | | 314 | | | |
| | | 315 | | | |
| | | 316 | | | |
| | | 317 | | | |
| | | 318 | | | |
| | | 319 | | | |
| | | 320 | | | |
| | | 321 | | | |
| | 未払金 | 322 | 2100 | 未払金 | 322 |
| | | 323 | 2100 | | 323 |
| | | 324 | | | |
| | | 325 | | | |
| | | 326 | | | |
| | 未払費用 | 327 | 2100 | 未払費用 | 327 |
| | | 328 | 2100 | | 328 |
| | | 329 | | | |
| | | 330 | | | |
| | 前受金 | 331 | 2100 | 前受金 | 331 |
| | 未成工事受入金 | 332 | 2100 | 未成工事受入金 | 332 |
| | | 333 | 2100 | | 333 |
| | | 334 | | | |
| | 預り金 | 335 | 2100 | 預り金 | 335 |
| | 仮受金 | 336 | 2100 | 仮受金 | 336 |
| | 仮受消費税 | 337 | 2100 | 仮受消費税 | 337 |
| | | 338 | | | |
| | 339 | | | | |
| | 340 | | | | |
| 設備等支払手形 | 341 | 2100 | 設備等支払手形 | 341 | |
| 設備等未払金 | 342 | 2100 | 設備等未払金 | 342 | |
| | 343 | 2100 | | 343 | |
| | 344 | | | | |
| | 345 | | | | |
| 繰延税金負債 | 346 | 2100 | 繰延税金負債 | 346 | |
| | 347 | | | | |
| | 348 | | | | |
| | 349 | | | | |
| | 350 | | | | |
| | 351 | | | | |
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| | 356 | | | | |
| | 357 | | | | |
| | 358 | | | | |
| | 359 | | | | |
| | 360 | | | | |
| 未払配当金 | 362 | 2100 | 未払配当金 | 362 | |
| 未払役員賞与 | 363 | 2100 | 未払役員賞与 | 363 | |
| | 364 | | | | |
| 賞与引当金 | 365 | 2100 | 賞与引当金 | 365 | |
| | 366 | | | | |
| | 367 | | | | |
| 未払法人税等 | 368 | 2100 | 未払法人税等 | 368 | |
| 未払事業税等 | 369 | 2100 | 未払事業税等 | 369 | |
| | 370 | 2200 | | 370 | |
| 長期借入金 | 371 | 2200 | 長期借入金 | 371 | |
| | 372 | 2200 | | 372 | |
| | 373 | 2200 | | 373 | |
| | 374 | 2200 | | 374 | |
| 退職給付引当金 | 375 | 2200 | 退職給付引当金 | 375 | |
| 長期繰延税金負債 | 376 | 2200 | 長期繰延税金負債 | 376 | |
| | 377 | | | | |
| | 378 | | | | |
| | 379 | | | | |
| | 380 | 2300 | | 380 | |
| | 381 | 2300 | | 381 | |
| | 382 | | | | |
| | 383 | | | | |
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| | 395 | | | | |
| | 396 | | | | |
| | 397 | | | | |
| | 398 | | | | |
| | 399 | | | | |
| 引当金 | 資本金 | 800 | 3100 | 資本金 | 801 |
| | | 801 | | | |
| | | 802 | | | |
| | | 803 | | | |
| 株式申込証拠金 | 804 | 3150 | 新株式申込証拠金 | 804 | |
| | 805 | | | | |
| | 806 | | | | |
| 資本準備金 | 807 | 3200 | 資本準備金 | 807 | |
| 使用できない | | | | | |
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300、302、308～310、313～321、324～326、329～330、334、338～340、344～345、347～361、364、366～367は343へ集約

377～379は376へ集約

382～389は381へ集約

800、802～803は801へ集約

805～806は804へ集約

| TACTICS達人Ⅲ | | | TACTICS財務(法人一般) | | | |
|------------|-----------|-------|-----------------|---------------|-------|-----|
| 分類 | 勘定科目名 | コード | 分類 | 勘定科目名 | コード | |
| 資本剰余金 | | 808 | | | | |
| | | 809 | | | | |
| | | 810 | 3220 | 資本金・資本準備金減少差益 | 810 | |
| | | 811 | 3220 | 自己株式処分差益 | 811 | |
| | | 812 | | | | |
| | | 813 | | | | |
| | | 814 | | | | |
| | | 815 | | | | |
| | | 816 | | | | |
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| | | 819 | | | | |
| | | 820 | | | | |
| | | 821 | | | | |
| | | 822 | | | | |
| | | 823 | | | | |
| | | 824 | | | | |
| | | 利益準備金 | 825 | 3300 | 利益準備金 | 825 |
| | | | 826 | 3300 | | 826 |
| | | | 827 | 3320 | | 827 |
| | | | 828 | 3320 | | 828 |
| | | | 829 | 3320 | | 829 |
| | | | 830 | 3320 | | 830 |
| | | | 831 | | | |
| | | 832 | | | | |
| | | 833 | | | | |
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| | | 841 | | | | |
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| | | 848 | | | | |
| | | 849 | | | | |
| | | 850 | | | | |
| | | 851 | | | | |
| | 別途積立金 | 852 | 3320 | 別途積立金 | 852 | |
| | 繰越利益剰余金 | 853 | 3340 | 繰越利益剰余金 | 853 | |
| | | 854 | | | | |
| | | 855 | | | | |
| | | 856 | | | | |
| | 自己株式 | 857 | 3400 | 自己株式 | 857 | |
| | | 858 | | | | |
| | | 859 | | | | |
| | 自己株式申込証拠金 | 860 | 3400 | 自己株式申込証拠金 | 860 | |
| | | 861 | | | | |
| | | 862 | | | | |
| | | 863 | | | | |
| | | 864 | | | | |
| | | 865 | | | | |
| | | 866 | | | | |
| | | 867 | | | | |
| | | 868 | | | | |
| | | 869 | | | | |
| | 評価差 | 870 | 3500 | 評価差 | 870 | |
| | | 871 | 3500 | | 871 | |
| | | 872 | | | | |
| | 繰延ヘッジ損益 | 873 | 3500 | 繰延ヘッジ損益 | 873 | |
| | | 874 | 3500 | | 874 | |
| | | 875 | | | | |
| | 土地再評価差額金 | 876 | 3500 | 土地再評価差額金 | 876 | |
| | | 877 | 3500 | | 877 | |
| | | 878 | 3500 | | 878 | |
| | | 879 | | | | |
| | | 880 | | | | |
| | | 881 | | | | |
| | | 882 | | | | |
| | | 883 | | | | |
| | | 884 | | | | |
| | | 885 | | | | |
| | | 886 | | | | |
| | | 887 | | | | |
| | | 888 | | | | |
| | | 889 | | | | |
| | 新株予約権 | 890 | 3600 | 新株予約権 | 890 | |
| | | 891 | | | | |
| | | 892 | | | | |
| | | 893 | | | | |
| | | 894 | | | | |
| | | 895 | | | | |
| | | 896 | | | | |
| | | 897 | | | | |
| | | 898 | | | | |
| | | 899 | | | | |
| | 売上 | 400 | 4100 | 売上 | 400 | |
| | | 401 | 4100 | 売上 | 401 | |
| | | 402 | 4100 | 売上 | 402 | |
| | | 403 | 4100 | 売上 | 403 | |
| | | 404 | 4100 | 売上 | 404 | |
| | | 405 | 4100 | 売上 | 405 | |
| | | 406 | 4100 | 売上 | 406 | |
| | | 407 | 4100 | 売上 | 407 | |
| | | 408 | 4100 | 売上 | 408 | |
| | | 409 | 4100 | 売上 | 409 | |
| | | 410 | 4100 | 売上 | 410 | |

株主資本
純資産

808~809は807へ集約

812~824は811へ集約

831~851、854~856は830へ集約

858~859は857へ集約

861~869は860へ集約

872は871へ集約

875は874へ集約

879~889は878へ集約

891~899は890へ集約

| TACTICS達人Ⅲ | | | TACTICS財務(法人一般) | | |
|------------|---------|-----|-----------------|-----------|-----|
| 分類 | 勘定科目名 | コード | 分類 | 勘定科目名 | コード |
| | | 411 | 4100 | | 411 |
| | | 412 | 4100 | | 412 |
| | | 413 | 4100 | | 413 |
| | | 414 | 4100 | | 414 |
| | | 415 | | | |
| | | 416 | | | |
| | | 417 | | | |
| | | 418 | | | |
| | | 419 | | | |
| | | 420 | | | |
| | 工事収入 | 421 | 4100 | 工事収入 | 421 |
| | 工事収入 | 422 | 4100 | 工事収入 | 422 |
| | 工事収入 | 423 | 4100 | 工事収入 | 423 |
| | | 424 | 4100 | | 424 |
| | | 425 | 4100 | | 425 |
| | | 426 | 4100 | | 426 |
| | | 427 | | | |
| | | 428 | | | |
| | | 429 | | | |
| | | 430 | | | |
| | | 431 | | | |
| | | 432 | | | |
| | | 433 | | | |
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| | | 435 | | | |
| | | 436 | | | |
| | | 437 | | | |
| | | 438 | | | |
| | | 439 | | | |
| | | 440 | | | |
| | 売上返品値引 | 441 | 4110 | 売上返品値引 | 441 |
| | 売上返品 | 442 | 4110 | 売上返品 | 442 |
| | 売上値引 | 443 | 4110 | 売上値引 | 443 |
| | | 444 | 4110 | | 444 |
| | | 445 | | | |
| | | 446 | | | |
| | | 447 | | | |
| | | 448 | | | |
| | | 449 | | | |
| | | 450 | 5100 | 期首商品製品棚卸高 | 497 |
| | | 451 | 5200 | | 451 |
| | 仕入 | 452 | 5200 | 仕入 | 452 |
| | 仕入 | 453 | 5200 | 仕入 | 453 |
| | 仕入 | 454 | 5200 | 仕入 | 454 |
| | 仕入 | 455 | 5200 | 仕入 | 455 |
| | | 456 | 5200 | | 456 |
| | 仕入 | 457 | 5200 | 仕入 | 457 |
| | 仕入 | 458 | 5200 | 仕入 | 458 |
| | 仕入 | 459 | 5200 | 仕入 | 459 |
| | | 460 | 5200 | | 460 |
| | | 461 | 5200 | | 461 |
| | | 462 | 5200 | | 462 |
| | | 463 | 5200 | | 463 |
| | | 464 | 5200 | 外注費 | 495 |
| | | 465 | | | |
| | | 466 | | | |
| | | 467 | | | |
| | | 468 | | | |
| | | 469 | | | |
| | | 470 | | | |
| | | 471 | | | |
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| | | 483 | | | |
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| | | 485 | | | |
| | | 486 | | | |
| | | 487 | | | |
| | | 488 | | | |
| | | 489 | | | |
| | | 490 | | | |
| | 仕入返品・値引 | 491 | 5210 | 仕入返品・値引 | 491 |
| | 仕入返品 | 492 | 5210 | 仕入返品 | 492 |
| | 仕入値引 | 493 | 5210 | 仕入値引 | 493 |
| | | 494 | 5210 | | 494 |
| | 外注費 | 495 | | | |
| | | 496 | | | |
| | 期首商品棚卸高 | 497 | | | |
| | 期末商品棚卸高 | 498 | 5300 | 期末商品製品棚卸高 | 498 |
| | | 499 | | | |
| | | 500 | 5510 | 期首材料棚卸高 | 508 |
| | 材料仕入 | 501 | 5520 | | 500 |
| | | 502 | 5520 | 材料仕入 | 501 |
| | | 503 | 5520 | | 502 |
| | | 504 | 5520 | | 503 |
| | | 505 | 5520 | | 504 |
| | | 506 | 5520 | | 505 |
| | | 507 | 5520 | | 506 |
| | 期首材料棚卸高 | 508 | 5520 | | 507 |
| | 期末材料棚卸高 | 509 | 5530 | 期末材料棚卸高 | 509 |
| | | 510 | 5600 | | 510 |
| | 賃金 | 511 | 5600 | 賃金 | 511 |
| | 法定福利費 | 512 | 5600 | 法定福利費 | 512 |
| | 厚生費 | 513 | 5600 | 厚生費 | 513 |

売上高

材料費

415~419、445~449は414へ集約

420、427~439は426へ集約

440は444へ集約

596は497へ集約

450、464~489は463へ集約

496は495へ集約

490は494へ集約

499、599は498へ集約

| TACTICS達人Ⅲ | | | TACTICS財務(法人一般) | | |
|-------------|------------|------|-----------------|------------|-----|
| 分類 | 勘定科目名 | コード | 分類 | 勘定科目名 | コード |
| ノ 務 費 | 福利厚生費 | 514 | 5600 | 福利厚生費 | 514 |
| | | 515 | 5600 | | 515 |
| | | 516 | 5600 | | 516 |
| | 退職金 | 517 | 5600 | 退職金 | 517 |
| | 賞与引当金繰入額 | 518 | 5600 | 賞与引当金繰入額 | 518 |
| | 退職給付引当金繰入額 | 519 | 5600 | 退職給付引当金繰入額 | 519 |
| | | 520 | 5685 | 外注費 | 521 |
| | 外注費 | 521 | 5685 | | 522 |
| | | 522 | 5685 | | 523 |
| | | 523 | | | |
| 外 注 費 | | 524 | | | |
| | | 525 | | | |
| | | 526 | | | |
| | | 527 | | | |
| | | 528 | | | |
| | | 529 | | | |
| | | 530 | 5700 | | 530 |
| | 通信費 | 531 | 5700 | 通信費 | 531 |
| | 水道光熱費 | 532 | 5700 | 水道光熱費 | 532 |
| | 消耗品費 | 533 | 5700 | 消耗品費 | 533 |
| 修繕費 | 534 | 5700 | 修繕費 | 534 | |
| 電力費 | 535 | 5700 | 電力費 | 535 | |
| 保険料 | 536 | 5700 | 保険料 | 536 | |
| | 537 | 5700 | | 537 | |
| | 538 | 5700 | | 538 | |
| 燃料費 | 539 | 5700 | 燃料費 | 539 | |
| 支払消費税 | 540 | 5700 | 支払消費税 | 540 | |
| 租税公課 | 541 | 5700 | 租税公課 | 541 | |
| | 542 | 5700 | | 542 | |
| | 543 | 5700 | | 543 | |
| 賃借料 | 544 | 5700 | 賃借料 | 544 | |
| | 545 | 5700 | | 545 | |
| | 546 | 5700 | | 546 | |
| | 547 | 5700 | | 547 | |
| | 548 | 5700 | | 548 | |
| | 549 | 5700 | | 549 | |
| | 550 | 5700 | | 550 | |
| | 551 | 5700 | | 551 | |
| | 552 | | | | |
| 旅費交通費 | 553 | 5700 | 旅費交通費 | 553 | |
| 減価償却費 | 554 | 5700 | 減価償却費 | 554 | |
| | 555 | 5700 | | 555 | |
| | 556 | 5700 | | 556 | |
| | 557 | 5700 | | 557 | |
| | 558 | 5700 | | 558 | |
| 雑費 | 559 | 5700 | 雑費 | 559 | |
| | 560 | | | | |
| | 561 | | | | |
| | 562 | | | | |
| | 563 | | | | |
| | 564 | | | | |
| | 565 | | | | |
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| | 567 | | | | |
| | 568 | | | | |
| | 569 | | | | |
| | 570 | | | | |
| | 571 | | | | |
| | 572 | | | | |
| | 573 | | | | |
| | 574 | | | | |
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| | 578 | | | | |
| | 579 | | | | |
| | 580 | | | | |
| | 581 | | | | |
| | 582 | | | | |
| | 583 | | | | |
| | 584 | | | | |
| | 585 | | | | |
| | 586 | | | | |
| | 587 | | | | |
| | 588 | | | | |
| | 589 | | | | |
| | 590 | | | | |
| | 591 | | | | |
| | 592 | 5700 | 他勘定振替高 | 593 | |
| 他勘定振替高 | 593 | 5810 | 期首半製品棚卸高 | 594 | |
| 期首半製品棚卸高 | 594 | 5810 | 期首仕掛品棚卸高 | 595 | |
| 期首仕掛品棚卸高 | 595 | 5810 | | 993 | |
| 期首製品棚卸高 | 596 | 5810 | | 994 | |
| 期末半製品棚卸高 | 597 | 5820 | 期末半製品棚卸高 | 597 | |
| 期末仕掛品棚卸高 | 598 | 5820 | 期末仕掛品棚卸高 | 598 | |
| 期末製品棚卸高 | 599 | 5820 | | 995 | |
| | 600 | | | | |
| 役員報酬 | 601 | | | | |
| 給料手当 | 602 | | | | |
| 法定福利費 | 603 | | | | |
| 厚生費 | 604 | | | | |
| 福利厚生費 | 605 | | | | |
| | 606 | | | | |
| | 607 | | | | |
| 賞与引当金繰入額 | 608 | | | | |
| 退職給付引当金繰入額 | 609 | | | | |
| | 610 | | | | |
| | 611 | | | | |
| 広告宣伝費 | 612 | | | | |
| 燃料費 | 613 | | | | |
| 車両維持費 | 614 | | | | |
| 旅費交通費 | 615 | | | | |
| | 616 | | | | |

520、524~529は523へ集約

552、560~592は558へ集約

593自身を593へ集約

売上原価

営業損益

経費

| TACTICS達人Ⅲ | | | TACTICS財務(法人一般) | | |
|------------|------------|------|-----------------|------------|-----|
| 分類 | 勘定科目名 | コード | 分類 | 勘定科目名 | コード |
| 販売費 | 荷造運賃 | 617 | | | |
| | | 618 | | | |
| | | 619 | | | |
| | | 620 | | | |
| | | 621 | | | |
| | | 622 | | | |
| | | 623 | | | |
| | | 624 | | | |
| | | 625 | | | |
| | | 626 | | | |
| | | 627 | | | |
| | | 628 | | | |
| | | 629 | | | |
| | | 630 | 6100 | | 630 |
| | | 631 | 6100 | | 631 |
| | | 632 | 6100 | | 632 |
| | | 633 | 6100 | | 633 |
| | | 634 | 6100 | | 634 |
| | | 635 | 6100 | | 635 |
| | | 636 | 6100 | | 636 |
| | | 637 | 6100 | | 637 |
| | | 638 | 6100 | | 638 |
| | | 639 | 6100 | | 639 |
| | | 640 | | | |
| | | 641 | | | |
| | | 642 | | | |
| | | 643 | | | |
| | | 644 | | | |
| | | 645 | | | |
| | | 646 | | | |
| | 647 | | | | |
| | 貸倒引当金繰入額 | 648 | | | |
| | 雑費 | 649 | | | |
| 一般管理費 | | 650 | 6100 | | 650 |
| | 役員報酬 | 651 | 6100 | 役員報酬 | 651 |
| | 給料手当 | 652 | 6100 | 給料手当 | 652 |
| | 法定福利費 | 653 | 6100 | 法定福利費 | 653 |
| | | 654 | 6100 | | 654 |
| | 厚生費 | 655 | 6100 | 厚生費 | 655 |
| | 福利厚生費 | 656 | 6100 | 福利厚生費 | 656 |
| | 賞与引当金繰入額 | 657 | 6100 | 賞与引当金繰入額 | 657 |
| | 退職給付引当金繰入額 | 658 | 6100 | 退職給付引当金繰入額 | 658 |
| | | 659 | 6100 | | 659 |
| | | 660 | 6100 | | 660 |
| | | 661 | 6100 | | 661 |
| | 広告宣伝費 | 662 | 6100 | 広告宣伝費 | 662 |
| | 燃料費 | 663 | 6100 | 燃料費 | 663 |
| | 車両維持費 | 664 | 6100 | 車両維持費 | 664 |
| | 旅費交通費 | 665 | 6100 | 旅費交通費 | 665 |
| | 荷造運賃 | 666 | 6100 | 荷造運賃 | 666 |
| | | 667 | 6100 | | 667 |
| | | 668 | 6100 | | 668 |
| | | 669 | 6100 | | 669 |
| | | 670 | 6100 | | 670 |
| | 通信費 | 671 | 6100 | 通信費 | 671 |
| | 水道光熱費 | 672 | 6100 | 水道光熱費 | 672 |
| | | 673 | 6100 | | 673 |
| | 消耗品費 | 674 | 6100 | 消耗品費 | 674 |
| | 修繕費 | 675 | 6100 | 修繕費 | 675 |
| | 保険料 | 676 | 6100 | 保険料 | 676 |
| | 事務用品費 | 677 | 6100 | 事務用品費 | 677 |
| | | 678 | 6100 | | 678 |
| | 会議費 | 679 | 6100 | 会議費 | 679 |
| 支払消費税 | 680 | 6100 | 支払消費税 | 680 | |
| 租税公課 | 681 | 6100 | 租税公課 | 681 | |
| 交際接待費 | 682 | 6100 | 交際接待費 | 682 | |
| 地代家賃 | 683 | 6100 | 地代家賃 | 683 | |
| 減価償却費 | 684 | 6100 | 減価償却費 | 684 | |
| 退職金 | 685 | 6100 | 退職金 | 685 | |
| 賃借料 | 686 | 6100 | 賃借料 | 686 | |
| 支払手数料 | 687 | 6100 | 支払手数料 | 687 | |
| 報酬料金 | 688 | 6100 | 報酬料金 | 688 | |
| 諸会費 | 689 | 6100 | 諸会費 | 689 | |
| | 690 | 6100 | | 690 | |
| 事務費 | 691 | 6100 | 事務費 | 691 | |
| | 692 | 6100 | | 692 | |
| | 693 | 6100 | | 693 | |
| | 694 | 6100 | | 694 | |
| | 695 | 6100 | | 695 | |
| | 696 | 6100 | | 696 | |
| | 697 | 6100 | | 697 | |
| 貸倒引当金繰入額 | 698 | 6100 | 貸倒引当金繰入額 | 698 | |
| 雑費 | 699 | 6100 | 雑費 | 699 | |
| | 900 | 7100 | | 900 | |
| | 901 | 7100 | | 901 | |
| 受取利息 | 902 | 7100 | 受取利息 | 902 | |
| 受取配当金 | 903 | 7100 | 受取配当金 | 903 | |
| | 904 | 7100 | | 904 | |
| 雑収入 | 905 | 7100 | 雑収入 | 905 | |
| 受取消費税 | 906 | 7100 | 受取消費税 | 906 | |
| | 907 | 7100 | | 907 | |
| | 908 | 7100 | | 908 | |
| | 909 | 7100 | | 909 | |
| | 910 | 7100 | | 910 | |
| | 911 | 7100 | | 911 | |
| | 912 | 7100 | | 912 | |
| | 913 | 7100 | | 913 | |
| | 914 | | | | |
| | 915 | | | | |
| | 916 | | | | |
| | 917 | | | | |
| | 918 | | | | |
| | 919 | | | | |
| | 920 | | | | |

600~629、640~649は630へ集約

914~929は913へ集約

販売費及び一般管理費

一般管理費

営業外収益

| TACTICS達人Ⅲ | | | TACTICS財務(法人一般) | | | |
|------------|-------|------------|-----------------|---------|------------|-----|
| 分類 | 勘定科目名 | コード | 分類 | 勘定科目名 | コード | |
| その他損益 | | 921 | | | | |
| | | 922 | | | | |
| | | 923 | | | | |
| | | 924 | | | | |
| | | 925 | | | | |
| | | 926 | | | | |
| | | 927 | | | | |
| | | 928 | | | | |
| | | 929 | | | | |
| | | 930 | | 7200 | | 950 |
| | | 固定資産売却益 | 931 | 7200 | 支払利息 | 951 |
| | | 前期損益修正益 | 932 | 7200 | 手形売却損 | 952 |
| | | | 933 | 7200 | | 953 |
| | | | 934 | 7200 | | 954 |
| | | | 935 | 7200 | | 955 |
| | | | 936 | 7200 | 雑損失 | 956 |
| | | | 937 | 7200 | | 957 |
| | | | 938 | 7200 | | 958 |
| | | | 939 | 7200 | | 959 |
| | | | 940 | 7200 | | 960 |
| | | | 941 | 7200 | | 961 |
| | | | 942 | 7200 | | 962 |
| | | 賞与引当金戻入額 | 943 | | | |
| | | | 944 | | | |
| | | 退職給付引当金戻入額 | 945 | | | |
| | | 貸倒引当金戻入額 | 946 | | | |
| | | 貸倒引当金戻入額 | 947 | | | |
| | | | 948 | | | |
| | | | 949 | | | |
| 営業外費用 | | 950 | 8100 | | 930 | |
| | | 支払利息 | 951 | 8100 | 固定資産売却益 | 931 |
| | | 手形売却損 | 952 | 8100 | 前期損益修正益 | 932 |
| | | | 953 | 8100 | | 933 |
| | | | 954 | 8100 | | 934 |
| | | | 955 | 8100 | | 935 |
| | | 雑損失 | 956 | 8100 | | 936 |
| | | | 957 | 8100 | | 937 |
| | | | 958 | | | |
| | | | 959 | | | |
| | | | 960 | | | |
| | | | 961 | | | |
| | | | 962 | | | |
| | | | 963 | 8100 | 賞与引当金戻入額 | 943 |
| | | | 964 | 8100 | | 944 |
| | | | 965 | 8100 | 退職給付引当金戻入額 | 945 |
| | | | 966 | 8100 | 貸倒引当金戻入額 | 946 |
| | | | 967 | 8100 | 貸倒引当金戻入額 | 947 |
| | | | 968 | 8100 | | 948 |
| | | | 969 | | | |
| 特別損失 | | 970 | 8200 | 固定資産除却損 | 970 | |
| | | 固定資産除却損 | 971 | 8200 | 固定資産売却損 | 971 |
| | | 固定資産売却損 | 972 | 8200 | 前期損益修正損 | 972 |
| | | 前期損益修正損 | 973 | 8200 | | 973 |
| | | | 974 | 8200 | | 974 |
| | | | 975 | 8200 | | 975 |
| | | | 976 | 8200 | | 976 |
| | | | 977 | 8200 | | 977 |
| | | 貸倒引当金繰入額 | 978 | 8200 | 貸倒引当金繰入額 | 978 |
| | | | 979 | 8200 | | 979 |
| その他損益 | | 980 | | | | |
| | | 法人税等 | 981 | 8300 | 法人税住民税事業税 | 981 |
| | | | 982 | | | |
| | | 法人税等調整額 | 983 | 8300 | 法人税等調整額 | 983 |
| | | 法人税等還付金 | 984 | 8300 | 法人税等還付金 | 984 |
| | | 法人税等還付金 | 985 | 8300 | 法人税等還付金 | 985 |
| 未使用 | | 986 | | | | |
| | | 987 | | | | |
| | | 988 | | | | |
| | | 989 | | | | |
| | | 990 | | | | |
| | | 991 | | | | |
| | | 992 | | | | |
| | | 993 | | | | |
| | | 994 | | | | |
| | 不使用 | | 995 | | | |
| | | 996 | | | | |
| | | 997 | | | | |
| | | 998 | | | | |
| | 諸口 | 999 | 9900 | 諸口 | 999 | |

特別利益と営業外費用はブロックが逆になります。

963~969は962へ集約

938~942は937へ集約

949は948へ集約

980、982は981へ集約

| TACTICS達人Ⅲ(個人:一般) | | |
|-------------------|---------|-----|
| 分類 | 勘定科目名 | コード |
| | 現金 | 100 |
| | | 101 |
| | | 102 |
| | | 103 |
| | | 104 |
| | | 105 |
| | | 106 |
| | | 107 |
| | 小口現金 | 108 |
| | | 109 |
| | | 110 |
| | 当座預金 | 111 |
| | 当座預金 | 112 |
| | 当座預金 | 113 |
| | 当座預金 | 114 |
| | | 115 |
| | | 116 |
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| | | 127 |
| | | 128 |
| | | 129 |
| | | 130 |
| 当座資産 | 普通預金 | 131 |
| | 普通預金 | 132 |
| | 普通預金 | 133 |
| | 普通預金 | 134 |
| | | 135 |
| | | 136 |
| | 通知預金 | 137 |
| | | 138 |
| | 納税預金 | 139 |
| | | 140 |
| | 定期預金 | 141 |
| | 定期預金 | 142 |
| | 定期預金 | 143 |
| | | 144 |
| | | 145 |
| | | 146 |
| | | 147 |
| 流動資産 | 定期積金 | 148 |
| | | 149 |
| | | 150 |
| | 受取手形 | 151 |
| | 売掛金 | 152 |
| | 未収入金 | 153 |
| | | 154 |
| | | 155 |
| | | 156 |
| | | 157 |
| | | 158 |
| | 有価証券 | 159 |
| | | 160 |
| | | 161 |
| | 商品 | 162 |
| | 製品 | 163 |
| | 半製品 | 164 |
| | 原材料 | 165 |
| | | 166 |
| | 仕掛品 | 167 |
| 棚卸資産 | 貯蔵品 | 168 |
| | 未成工事支出金 | 169 |
| | | 170 |
| | | 171 |
| | | 172 |
| | | 173 |
| | | 174 |
| | | 175 |
| | | 176 |
| | | 177 |
| | | 178 |
| | | 179 |
| | 仮払消費税 | 180 |
| | 仮払金 | 181 |
| | 立替金 | 182 |
| | | 183 |
| | | 184 |
| | | 185 |
| その他の流動資産 | 貸付金 | 186 |
| | | 187 |
| | | 188 |
| | | 189 |
| | | 190 |
| | | 191 |
| | 未収入金 | 192 |
| | | 193 |
| | | 194 |
| | | 195 |
| | | 196 |
| | | 197 |
| | 貸倒引当金 | 198 |
| | 貸倒引当金 | 199 |
| 資産 | | 200 |
| | 建物 | 201 |

| TACTICS財務(個人:一般) | | |
|------------------|-----|--|
| 勘定科目名 | コード | |
| 現金 | 101 | |
| | 102 | |
| | 103 | |
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| TACTICS達人Ⅲ(個人:不動産) | | |
|--------------------|--------|-----|
| 分類 | 勘定科目名 | コード |
| | 現金 | 100 |
| | | 101 |
| | | 102 |
| | | 103 |
| | | 104 |
| | | 105 |
| | | 106 |
| | | 107 |
| | 小口現金 | 108 |
| | | 109 |
| | | 110 |
| | 当座預金 | 111 |
| | 当座預金 | 112 |
| | 当座預金 | 113 |
| | 当座預金 | 114 |
| | | 115 |
| | | 116 |
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| | | 125 |
| | | 126 |
| | | 127 |
| | | 128 |
| | | 129 |
| | | 130 |
| 当座資産 | 普通預金 | 131 |
| | 普通預金 | 132 |
| | 普通預金 | 133 |
| | 普通預金 | 134 |
| | | 135 |
| | | 136 |
| | 通知預金 | 137 |
| | | 138 |
| | 納税預金 | 139 |
| | | 140 |
| | 定期預金 | 141 |
| | 定期預金 | 142 |
| | 定期預金 | 143 |
| | | 144 |
| | | 145 |
| | | 146 |
| | | 147 |
| 流動資産 | 定期積金 | 148 |
| | | 149 |
| | | 150 |
| | 受取手形 | 151 |
| | 売掛金 | 152 |
| | 未収入金 | 153 |
| | | 154 |
| | | 155 |
| | | 156 |
| | | 157 |
| | | 158 |
| | 有価証券 | 159 |
| | | 160 |
| | | 161 |
| | 商品 | 162 |
| | 製品 | 163 |
| | 半製品 | 164 |
| | 原材料 | 165 |
| | | 166 |
| | 仕掛品 | 167 |
| 棚卸資産 | 貯蔵品 | 168 |
| | 未成工事支出 | 169 |
| | | 170 |
| | | 171 |
| | | 172 |
| | | 173 |
| | | 174 |
| | | 175 |
| | | 176 |
| | | 177 |
| | | 178 |
| | | 179 |
| | 仮払消費税 | 180 |
| | 仮払金 | 181 |
| | 立替金 | 182 |
| | | 183 |
| | | 184 |
| | | 185 |
| その他の流動資産 | 貸付金 | 186 |
| | | 187 |
| | | 188 |
| | | 189 |
| | | 190 |
| | | 191 |
| | 未収入金 | 192 |
| | | 193 |
| | | 194 |
| | | 195 |
| | | 196 |
| | | 197 |
| | 貸倒引当金 | 198 |
| | 貸倒引当金 | 199 |
| 資産 | | 200 |
| | 建物 | 201 |

| TACTICS財務(個人:不動産) | | |
|-------------------|-----|--|
| 勘定科目名 | コード | |
| 現金 | 101 | |
| | 102 | |
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| TACTICS達人Ⅲ(個人:一般) | | |
|-------------------|--------|-----|
| 分類 | 勘定科目名 | コード |
| 有形固定資産 | 建物付属設備 | 202 |
| | 203 | |
| | 204 | |
| | 構築物 | 205 |
| | 206 | |
| | 207 | |
| | 208 | |
| | 機械装置 | 209 |
| | 210 | |
| | 211 | |
| | 212 | |
| | 213 | |
| | 車両運搬具 | 214 |
| | 215 | |
| | 216 | |
| | 器具備品 | 217 |
| | 218 | |
| | 219 | |
| | 220 | |
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| 230 | | |
| 土地 | 231 | |
| 232 | | |
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| 237 | | |
| 建設仮勘定 | 238 | |
| 239 | | |
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| TACTICS財務(個人:一般) | | |
|------------------|-----|-----|
| 勘定科目名 | コード | |
| 建物付属設備 | 202 | |
| 203 | | |
| 204 | | |
| 構築物 | 205 | |
| 206 | | |
| 207 | | |
| 208 | | |
| 機械装置 | 209 | |
| 210 | | |
| 211 | | |
| 212 | | |
| 213 | | |
| 214 | | |
| 215 | | |
| 216 | | |
| 器具備品 | 217 | |
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| 土地 | 231 | |
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| 建設仮勘定 | 238 | |
| 239 | | |
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| TACTICS達人Ⅲ(個人:不動産) | | |
|--------------------|---------|-----|
| 分類 | 勘定科目名 | コード |
| 有形固定資産 | 建物付属設備 | 202 |
| | 203 | |
| | 減価償却累計額 | 204 |
| | 205 | |
| | 206 | |
| | 207 | |
| | 208 | |
| | 機械装置 | 209 |
| | 210 | |
| | 211 | |
| | 212 | |
| | 213 | |
| | 214 | |
| | 215 | |
| | 216 | |
| | 器具備品 | 217 |
| | 218 | |
| | 219 | |
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| | 224 | |
| 225 | | |
| 226 | | |
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| 229 | | |
| 230 | | |
| 土地 | 231 | |
| 232 | | |
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| 235 | | |
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| 237 | | |
| 建設仮勘定 | 238 | |
| 239 | | |
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| TACTICS財務(個人:不動産) | | |
|-------------------|-----|-----|
| 勘定科目名 | コード | |
| 建物付属設備 | 202 | |
| 203 | | |
| 204 | | |
| 構築物 | 205 | |
| 206 | | |
| 207 | | |
| 208 | | |
| 機械装置 | 209 | |
| 210 | | |
| 211 | | |
| 212 | | |
| 213 | | |
| 214 | | |
| 215 | | |
| 216 | | |
| 器具備品 | 217 | |
| 218 | | |
| 219 | | |
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| 225 | | |
| 226 | | |
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| 土地 | 231 | |
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| 235 | | |
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| 建設仮勘定 | 238 | |
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| 303 | | |
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| TACTICS達人Ⅲ(個人:一般) | | |
|-------------------|---------|-----|
| 分類 | 勘定科目名 | コード |
| 流動負債 | 割引手形 | 305 |
| | 裏書手形 | 306 |
| | | 307 |
| | | 308 |
| | | 309 |
| | | 310 |
| | 借入金 | 311 |
| | | 312 |
| | | 313 |
| | | 314 |
| | | 315 |
| | | 316 |
| | | 317 |
| | | 318 |
| | | 319 |
| | | 320 |
| | | 321 |
| | 未払金 | 322 |
| | | 323 |
| | | 324 |
| | | 325 |
| | | 326 |
| | 未払費用 | 327 |
| | | 328 |
| | | 329 |
| | | 330 |
| | 前受金 | 331 |
| | 未成工事受入金 | 332 |
| | | 333 |
| | | 334 |
| | 預り金 | 335 |
| | 仮受金 | 336 |
| | 仮受消費税 | 337 |
| | | 338 |
| | 339 | |
| | 340 | |
| | 341 | |
| | 342 | |
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| | 362 | |
| | 363 | |
| | 364 | |
| 賞与引当金 | 365 | |
| | 366 | |
| | 367 | |
| | 368 | |
| | 369 | |
| | 370 | |
| 長期借入金 | 371 | |
| | 372 | |
| 事業主借 | 373 | |
| | 374 | |
| 退職給付引当金 | 375 | |
| | 376 | |
| | 377 | |
| | 378 | |
| | 379 | |
| | 380 | |
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| | 397 | |
| | 398 | |
| | 399 | |
| 引当金 | 元入金 | 800 |
| | | 801 |
| | | 802 |
| | | 803 |
| | | 804 |
| 使用できない | | 805 |
| | | 806 |
| | | 807 |
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| TACTICS財務(個人:一般) | | |
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| 勘定科目名 | コード | |
| 割引手形 | 305 | |
| 裏書手形 | 306 | |
| | 307 | |
| | 308 | |
| | 309 | |
| | 310 | |
| 借入金 | 311 | |
| | 312 | |
| | 313 | |
| | 314 | |
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| | 316 | |
| | 317 | |
| | 318 | |
| | 319 | |
| | 320 | |
| | 321 | |
| 未払金 | 322 | |
| | 323 | |
| | 324 | |
| | 325 | |
| | 326 | |
| 未払費用 | 327 | |
| | 328 | |
| | 329 | |
| | 330 | |
| 前受金 | 331 | |
| 未成工事受入金 | 332 | |
| | 333 | |
| | 334 | |
| 預り金 | 335 | |
| 仮受金 | 336 | |
| 仮受消費税 | 337 | |
| | 338 | |
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| | 362 | |
| | 363 | |
| | 364 | |
| 賞与引当金 | 365 | |
| | 366 | |
| | 367 | |
| | 368 | |
| | 369 | |
| | 370 | |
| 長期借入金 | 371 | |
| | 372 | |
| 事業主借 | 373 | |
| | 374 | |
| 退職給付引当金 | 375 | |
| | 376 | |
| | 377 | |
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| | 397 | |
| | 398 | |
| | 399 | |
| 引当金 | 元入金 | 800 |
| | | 801 |
| | | 802 |
| | | 803 |
| | | 804 |
| 使用できない | | 805 |
| | | 806 |
| | | 807 |
| | | 807 |

| TACTICS達人Ⅲ(個人:不動産) | | |
|--------------------|---------|-----|
| 分類 | 勘定科目名 | コード |
| 流動負債 | 割引手形 | 305 |
| | 裏書手形 | 306 |
| | | 307 |
| | | 308 |
| | | 309 |
| | | 310 |
| | 借入金 | 311 |
| | | 312 |
| | | 313 |
| | | 314 |
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| | | 320 |
| | | 321 |
| | 未払金 | 322 |
| | | 323 |
| | | 324 |
| | | 325 |
| | | 326 |
| | 未払費用 | 327 |
| | | 328 |
| | | 329 |
| | | 330 |
| | 前受金 | 331 |
| | 未成工事受入金 | 332 |
| | | 333 |
| | | 334 |
| | 預り金 | 335 |
| | 仮受金 | 336 |
| | 仮受消費税 | 337 |
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| | 364 | |
| 賞与引当金 | 365 | |
| | 366 | |
| | 367 | |
| | 368 | |
| | 369 | |
| | 370 | |
| 長期借入金 | 371 | |
| | 372 | |
| 事業主借 | 373 | |
| | 374 | |
| 退職給付引当金 | 375 | |
| | 376 | |
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| | 398 | |
| | 399 | |
| 引当金 | 元入金 | 800 |
| | | 801 |
| | | 802 |
| | | 803 |
| | | 804 |
| 使用できない | | 805 |
| | | 806 |
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| TACTICS財務(個人:不動産) | | |
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| 勘定科目名 | コード | |
| 割引手形 | 305 | |
| 裏書手形 | 306 | |
| | 307 | |
| | 308 | |
| | 309 | |
| | 310 | |
| 借入金 | 311 | |
| | 312 | |
| | 313 | |
| | 314 | |
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| | 319 | |
| | 320 | |
| | 321 | |
| 未払金 | 322 | |
| | 323 | |
| | 324 | |
| | 325 | |
| | 326 | |
| 未払費用 | 327 | |
| | 328 | |
| | 329 | |
| | 330 | |
| 前受金 | 331 | |
| 未成工事受入金 | 332 | |
| | 333 | |
| | 334 | |
| 預り金 | 335 | |
| 仮受金 | 336 | |
| 仮受消費税 | 337 | |
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| 賞与引当金 | 365 | |
| | 366 | |
| | 367 | |
| | 368 | |
| | 369 | |
| | 370 | |
| 長期借入金 | 371 | |
| | 372 | |
| 事業主借 | 373 | |
| | 374 | |
| 退職給付引当金 | 375 | |
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| 引当金 | 元入金 | 800 |
| | | 801 |
| | | 802 |
| | | 803 |
| | | 804 |
| 使用できない | | 805 |
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| TACTICS達人Ⅲ(個人:一般) | | |
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| 分類 | 勘定科目名 | コード |
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| | | 413 |
| | | 414 |
| | | 415 |
| | | 416 |
| | | 417 |
| | | 418 |
| | 家事消費等 | 419 |
| | | 420 |
| | 工事収入 | 421 |
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| | 売上返品値引 | 441 |
| | | 442 |
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| | 仕入 | 451 |
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| | | 490 |
| | 仕入返品・値引 | 491 |
| | | 492 |
| | | 493 |
| | | 494 |
| | 外注費 | 495 |
| | | 496 |
| | | 497 |
| | 期首商品棚卸高 | 498 |
| | 期末商品棚卸高 | 499 |
| | | 500 |
| | 材料仕入 | 501 |
| | | 502 |
| | | 503 |
| | | 504 |
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| | | 506 |
| | | 507 |
| | 期首材料棚卸高 | 508 |
| | 期末材料棚卸高 | 509 |
| | | 510 |
| | 賞金 | 511 |
| | 法定福利費 | 512 |
| | | 513 |

| TACTICS財務(個人:一般) | | |
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| 勘定科目名 | コード | |
| | 411 | |
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| | 417 | |
| | 418 | |
| | 家事消費等 | 419 |
| | | 420 |
| | 工事収入 | 421 |
| | | 422 |
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| | 雑収入 | 905 |
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| | 売上返品値引 | 441 |
| | | 442 |
| | | 443 |
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| | | 448 |
| | | 449 |
| | 期首商品製品棚卸高 | 497 |
| | 仕入 | 451 |
| | 仕入 | 452 |
| | 仕入 | 453 |
| | 仕入 | 454 |
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| | | 485 |
| | 外注費 | 495 |
| | | 496 |
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| | 仕入値引戻高 | 491 |
| | | 492 |
| | | 493 |
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| | | 499 |
| | 期首材料棚卸高 | 508 |
| | 材料仕入 | 501 |
| | | 502 |
| | | 503 |
| | | 504 |
| | | 505 |
| | | 506 |
| | | 507 |
| | 期首材料棚卸 | 508 |
| | 期末材料棚卸 | 509 |
| | | 510 |
| | 賞金 | 511 |
| | 法定福利費 | 512 |
| | | 513 |

| TACTICS達人Ⅲ(個人:不動産) | | |
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| 分類 | 勘定科目名 | コード |
| | | 411 |
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| | 家事消費等 | 419 |
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| | 工事収入 | 421 |
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| | 売上返品値引 | 441 |
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| | 仕入返品・値引 | 491 |
| | | 492 |
| | | 493 |
| | | 494 |
| | 外注費 | 495 |
| | | 496 |
| | | 497 |
| | 期首商品棚卸 | 497 |
| | 期末商品棚卸 | 498 |
| | | 499 |
| | | 500 |
| | 材料仕入 | 501 |
| | | 502 |
| | | 503 |
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| | | 505 |
| | | 506 |
| | | 507 |
| | 期首材料棚卸 | 508 |
| | 期末材料棚卸 | 509 |
| | | 510 |
| | 賞金 | 511 |
| | 法定福利費 | 512 |
| | | 513 |

| TACTICS財務(個人:不動産) | | |
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| 勘定科目名 | コード | |
| | 411 | |
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| | 418 | |
| | 家事消費等 | 419 |
| | | 420 |
| | 工事収入 | 421 |
| | | 422 |
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| | 雑収入 | 905 |
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| | 売上返品値引 | 441 |
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| | 仕入 | 451 |
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| | 仕入返品・値引 | 491 |
| | | 492 |
| | | 493 |
| | | 494 |
| | 外注費 | 495 |
| | | 496 |
| | | 497 |
| | 期首商品棚卸 | 497 |
| | 期末商品棚卸 | 498 |
| | | 499 |
| | | 500 |
| | 材料仕入 | 501 |
| | | 502 |
| | | 503 |
| | | 504 |
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| | 期首材料棚卸 | 508 |
| | 期末材料棚卸 | 509 |
| | | 510 |
| | 賞金 | 511 |
| | 法定福利費 | 512 |
| | | 513 |

| TACTICS達人Ⅲ(個人:一般) | | |
|-------------------|------------|-----|
| 分類 | 勘定科目名 | コード |
| 業務費 | 福利厚生費 | 514 |
| | | 515 |
| | | 516 |
| | 退職金 | 517 |
| | 賞与引当金繰入額 | 518 |
| | 退職給付引当金繰入額 | 519 |
| | | 520 |
| | 外注費 | 521 |
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| TACTICS財務(個人:一般) | | |
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| 勘定科目名 | コード | |
| 福利厚生費 | 514 | |
| | 515 | |
| | 517 | |
| 賞与引当金繰入額 | 518 | |
| 退職給付引当金繰入額 | 519 | |
| | 521 | |
| | 522 | |
| | 523 | |
| 510、516は515へ集約 | | |
| 520、524~529は523へ集約 | | |
| | 530 | |
| 通信費 | 531 | |
| 水道光熱費 | 532 | |
| 消耗品費 | 533 | |
| 修繕費 | 534 | |
| 電力費 | 535 | |
| 保険料 | 536 | |
| | 537 | |
| | 538 | |
| | 539 | |
| 支払消費税 | 540 | |
| 租税公課 | 541 | |
| 交際接待費 | 542 | |
| | 543 | |
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| | 592 | |
| 他勘定振替高 | 593 | |
| 期首半製品棚卸高 | 594 | |
| 期首仕掛品棚卸高 | 595 | |
| | 596 | |
| | 597 | |
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| TACTICS達人Ⅲ(個人:不動産) | | |
|--------------------|------------|-----|
| 分類 | 勘定科目名 | コード |
| 業務費 | 福利厚生費 | 514 |
| | | 515 |
| | | 516 |
| | 退職金 | 517 |
| | 賞与引当金繰入額 | 518 |
| | 退職給付引当金繰入額 | 519 |
| | | 520 |
| | 外注費 | 521 |
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| TACTICS財務(個人:不動産) | | |
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| 勘定科目名 | コード | |
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| | 616 | |

売上原価

営業損益

経費

売上原価

営業損益

経費

| TACTICS達人Ⅲ(個人:一般) | | |
|-------------------|----------|-----|
| 分類 | 勘定科目名 | コード |
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| | | 648 |
| | | 649 |
| | | 650 |
| | 事業主報酬 | 651 |
| | 給料手当 | 652 |
| | 法定福利費 | 653 |
| | | 654 |
| | | 655 |
| | 福利厚生費 | 656 |
| | | 657 |
| | | 658 |
| | | 659 |
| | | 660 |
| | | 661 |
| | 広告宣伝費 | 662 |
| | 燃料費 | 663 |
| | 車両維持費 | 664 |
| | 旅費交通費 | 665 |
| | 荷造運賃 | 666 |
| | | 667 |
| | | 668 |
| | | 669 |
| | | 670 |
| | 通信費 | 671 |
| | 水道光熱費 | 672 |
| | | 673 |
| | 消耗品費 | 674 |
| | 修繕費 | 675 |
| | 保険料 | 676 |
| | 事務用品費 | 677 |
| | | 678 |
| | | 679 |
| | 支払消費税 | 680 |
| | 租税公課 | 681 |
| | 交際接待費 | 682 |
| | 地代家賃 | 683 |
| | 減価償却費 | 684 |
| | 退職金 | 685 |
| | 貸借料 | 686 |
| | 支払手数料 | 687 |
| | 報酬料金 | 688 |
| | 諸会費 | 689 |
| | | 690 |
| | | 691 |
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| | | 693 |
| | | 694 |
| | | 695 |
| | | 696 |
| | | 697 |
| | 貸倒引当金繰入額 | 698 |
| | 雑費 | 699 |
| | | 900 |
| | | 901 |
| | 受取利息 | 902 |
| | 受取配当金 | 903 |
| | | 904 |
| | 雑収入 | 905 |
| | 受取消費税 | 906 |
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| TACTICS財務(個人:一般) | | |
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| 勘定科目名 | コード | |
| | | 650 |
| | 事業主報酬 | 651 |
| | 給料手当 | 652 |
| | 法定福利費 | 653 |
| | | 654 |
| | | 655 |
| | 福利厚生費 | 656 |
| | | 657 |
| | | 658 |
| | | 659 |
| | | 660 |
| | | 661 |
| | 広告宣伝費 | 662 |
| | 燃料費 | 663 |
| | 車両維持費 | 664 |
| | 旅費交通費 | 665 |
| | 荷造運賃 | 666 |
| | | 667 |
| | | 668 |
| | | 669 |
| | | 670 |
| | 通信費 | 671 |
| | 水道光熱費 | 672 |
| | | 673 |
| | 消耗品費 | 674 |
| | 修繕費 | 675 |
| | 保険料 | 676 |
| | 事務用品費 | 677 |
| | | 678 |
| | | 679 |
| | 支払消費税 | 680 |
| | 租税公課 | 681 |
| | 交際接待費 | 682 |
| | 地代家賃 | 683 |
| | 減価償却費 | 684 |
| | 退職金 | 685 |
| | 貸借料 | 686 |
| | 支払手数料 | 687 |
| | 報酬料金 | 688 |
| | 諸会費 | 689 |
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| | 貸倒引当金繰入額 | 698 |
| | 雑費 | 699 |
| | 支払利息 | 951 |
| | 雑損失 | 956 |
| | | 950 |
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| TACTICS達人Ⅲ(個人:不動産) | | |
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| 分類 | 勘定科目名 | コード |
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| | 事業主報酬 | 651 |
| | 給料手当 | 652 |
| | 法定福利費 | 653 |
| | | 654 |
| | | 655 |
| | 福利厚生費 | 656 |
| | | 657 |
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| | 広告宣伝費 | 662 |
| | 燃料費 | 663 |
| | 車両維持費 | 664 |
| | 旅費交通費 | 665 |
| | 荷造運賃 | 666 |
| | | 667 |
| | | 668 |
| | | 669 |
| | | 670 |
| | 通信費 | 671 |
| | 水道光熱費 | 672 |
| | | 673 |
| | 消耗品費 | 674 |
| | 修繕費 | 675 |
| | 保険料 | 676 |
| | 事務用品費 | 677 |
| | | 678 |
| | | 679 |
| | 支払消費税 | 680 |
| | 租税公課 | 681 |
| | 交際接待費 | 682 |
| | 地代家賃 | 683 |
| | 減価償却費 | 684 |
| | 退職金 | 685 |
| | 貸借料 | 686 |
| | 支払手数料 | 687 |
| | 報酬料金 | 688 |
| | 諸会費 | 689 |
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| | 貸倒引当金繰入額 | 698 |
| | 雑費 | 699 |
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| | 受取利息 | 902 |
| | 受取配当金 | 903 |
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| | 雑収入 | 905 |
| | 受取消費税 | 906 |
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| TACTICS財務(個人:不動産) | | |
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| 勘定科目名 | コード | |
| | | 650 |
| | 事業主報酬 | 651 |
| | 給料手当 | 652 |
| | 法定福利費 | 653 |
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| | 福利厚生費 | 656 |
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| | 広告宣伝費 | 662 |
| | 燃料費 | 663 |
| | 車両維持費 | 664 |
| | 旅費交通費 | 665 |
| | 荷造運賃 | 666 |
| | | 667 |
| | | 668 |
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| | | 670 |
| | 通信費 | 671 |
| | 水道光熱費 | 672 |
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| | 消耗品費 | 674 |
| | 修繕費 | 675 |
| | 保険料 | 676 |
| | 事務用品費 | 677 |
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| | 支払消費税 | 680 |
| | 租税公課 | 681 |
| | 交際接待費 | 682 |
| | 地代家賃 | 683 |
| | 減価償却費 | 684 |
| | 退職金 | 685 |
| | 貸借料 | 686 |
| | 支払手数料 | 687 |
| | 報酬料金 | 688 |
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| | 貸倒引当金繰入額 | 698 |
| | 雑費 | 699 |
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| | 受取利息 | 902 |
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| | 雑収入 | 905 |
| | 受取消費税 | 906 |
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販売費及び一般管理費

一般管理費

営業外収益

販売費

販売費及び一般管理費

一般管理費

営業外収益

950、952~955、957~969、970は956へ集約

600~805、607~649、696~697は694へ集約

900、904、908~929は907へ集約

450~599、600~605、607~649、950~969、970~979、980~985は697へ集約

