

借入金償還計画書 法人全体

記入例

|    | 年度   | 償還額        |         |            | 償還財源      |           |     |         |        |  |            |
|----|------|------------|---------|------------|-----------|-----------|-----|---------|--------|--|------------|
|    |      | 元金         | 利息      | 合計         | 元金償還補助金   | 介護報酬      | 居住費 | 保育所運営費  | 自立支援給付 |  | 合計         |
| 1  | 2017 | 1,500,000  | 45,000  | 1,545,000  | 1,300,000 | 115,000   |     | 130,000 |        |  | 1,545,000  |
| 2  | 2018 | 1,500,000  | 45,000  | 1,545,000  | 1,300,000 | 115,000   |     | 130,000 |        |  | 1,545,000  |
| 3  | 2019 | 1,500,000  | 45,000  | 1,545,000  | 1,300,000 | 115,000   |     | 130,000 |        |  | 1,545,000  |
| 4  | 2020 | 1,500,000  | 45,000  | 1,545,000  | 1,300,000 | 115,000   |     | 130,000 |        |  | 1,545,000  |
| 5  | 2021 | 1,500,000  | 45,000  | 1,545,000  | 1,300,000 | 115,000   |     | 130,000 |        |  | 1,545,000  |
| 6  | 2022 | 500,000    | 15,000  | 515,000    | 400,000   | 115,000   |     |         |        |  | 515,000    |
| 7  | 2023 | 500,000    | 15,000  | 515,000    | 400,000   | 115,000   |     |         |        |  | 515,000    |
| 8  | 2024 | 500,000    | 15,000  | 515,000    | 400,000   | 115,000   |     |         |        |  | 515,000    |
| 9  | 2025 | 500,000    | 15,000  | 515,000    | 400,000   | 115,000   |     |         |        |  | 515,000    |
| 10 | 2026 | 500,000    | 15,000  | 515,000    | 400,000   | 115,000   |     |         |        |  | 515,000    |
| 11 |      |            |         |            |           |           |     |         |        |  |            |
| 12 |      |            |         |            |           |           |     |         |        |  |            |
| 13 |      |            |         |            |           |           |     |         |        |  |            |
| 14 |      |            |         |            |           |           |     |         |        |  |            |
| 15 |      |            |         |            |           |           |     |         |        |  |            |
| 16 |      |            |         |            |           |           |     |         |        |  |            |
| 17 |      |            |         |            |           |           |     |         |        |  |            |
| 18 |      |            |         |            |           |           |     |         |        |  |            |
| 19 |      |            |         |            |           |           |     |         |        |  |            |
| 20 |      |            |         |            |           |           |     |         |        |  |            |
| 合計 |      | 10,000,000 | 300,000 | 10,300,000 | 8,500,000 | 1,150,000 |     | 650,000 |        |  | 10,300,000 |