借入金償還計画表

（貸付利率： ％）　（単位：円）

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 償還年次 | 償還額 | 償還額に対する贈与等充当額 | 元金残高 | 償還残高 |
| 元金 | 利息 | 合計 | 元金 | 利子　 | 合計 | 財源 |  |  |
| １ |  |  |  |  |  |  |  |  |  |
| ２ |  |  |  |  |  |  |  |  |  |
| ３ |  |  |  |  |  |  |  |  |  |
| ４ |  |  |  |  |  |  |  |  |  |
| ５ |  |  |  |  |  |  |  |  |  |
| ６ |  |  |  |  |  |  |  |  |  |
| ７ |  |  |  |  |  |  |  |  |  |
| ８ |  |  |  |  |  |  |  |  |  |
| ９ |  |  |  |  |  |  |  |  |  |
| １０ |  |  |  |  |  |  |  |  |  |
| １１ |  |  |  |  |  |  |  |  |  |
| １２ |  |  |  |  |  |  |  |  |  |
| １３ |  |  |  |  |  |  |  |  |  |
| １４ |  |  |  |  |  |  |  |  |  |
| １５ |  |  |  |  |  |  |  |  |  |
| １６ |  |  |  |  |  |  |  |  |  |
| １７ |  |  |  |  |  |  |  |  |  |
| １８ |  |  |  |  |  |  |  |  |  |
| １９ |  |  |  |  |  |  |  |  |  |
| ２０ |  |  |  |  |  |  |  |  |  |
| 合計 |  |  |  |  |  |  |  |  |  |

・　元金は万円単位とし、端数は初年度に計上

・　利息の千円未満は四捨五入