参考様式１３　借入金償還計画等一覧表

借入金償還計画等一覧表

（単位：千円）

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 法人名 | |  | | | | | | | 施設名 | | |  | | | |
| 借入先Ａ | |  | | | 借入額 | |  | | | 試算金利 | |  | 左記償還財源 | | 計 |
| 借入先Ｂ | |  | | | 借入額 | |  | | | 試算金利 | |  | 介護保険及び利用料 |  |
| 年 度 | 償　還　額　Ａ | | | 償　還　額　Ｂ | | | | | 計（Ａ＋Ｂ） | | | |
| 元金 | 利息 | 計 | 元金 | | 利息 | | 計 | 元金 | | 利息 | 計 |
| 1 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 2 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 3 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 4 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 5 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 6 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 7 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 8 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 9 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 10 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 11 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 12 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 13 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 14 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 15 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 16 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 17 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 18 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 19 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 20 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 21 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 22 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 23 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 24 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 25 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 26 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 27 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 28 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 29 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
| 30 |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |
|  | 計 |  |  |  |  | |  | |  |  | |  |  |  |  |  |

※利息については、千円未満を四捨五入して計上すること。（合計が一致するよう端数処理に留意すること。）