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 |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 13 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 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。）