借入金償還計画

法人名：　　　　　　　　　　　　　　　施設名：

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| 利率　　　　　％ | 償還期間　　　　　年 | 借入金額　　　　　　　　　　円 |

（単位：千円）

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| 償還年次 | 償　還　額 | 償還財源内訳（個人別・財源別に記入してください。） |
| 元金（千円単位とし端数は初年度に計上） | 利息（千円未満は四捨五入） | 合計 |  |  |  |  |  |  |
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| 合計 |  |  |  |  |  |  |  |  |  |