第５号様式

**借入金償還計画書**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 借入先 | |  | | 施設名 |  | 法人名 |  | 区分　　１　既借入分　２　新規借入分 | | |
| 返済  回数 | 返済  年度 | 元金 | 利息 | 合計 | 償還財源内訳 | | | | | |
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| 1 |  |  |  |  |  |  |  |  |  |  |
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| 19 |  |  |  |  |  |  |  |  |  |  |
| 20 |  |  |  |  |  |  |  |  |  |  |
| 合計 |  |  |  |  |  |  |  |  |  |  |

（注）既設法人で既借入金があり、今回の施設整備で新たに借入予定がある場合は、既借入金と新規借入金は別葉としてください。なお、既借入金は未償還額について記入してください。