様式１６

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 償還計画書  　貸主：○○○○○○  （単位：円）   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 区　分 | | 償　還　額 | | | 左に対する財源別充当額  （個人別・財源別に記入してください） | | | | | | 回 | 年　次 | 元　金 | 利　息 | 合　計 |  |  |  |  | 合計 | | １ | 平成　年 |  |  |  |  |  |  |  |  | | ２ |  |  |  |  |  |  |  |  |  | | ３ |  |  |  |  |  |  |  |  |  | | ４ |  |  |  |  |  |  |  |  |  | | ５ |  |  |  |  |  |  |  |  |  | | ６ |  |  |  |  |  |  |  |  |  | | ７ |  |  |  |  |  |  |  |  |  | | ８ |  |  |  |  |  |  |  |  |  | | ９ |  |  |  |  |  |  |  |  |  | | １０ |  |  |  |  |  |  |  |  |  | | １１ |  |  |  |  |  |  |  |  |  | | １２ |  |  |  |  |  |  |  |  |  | | １３ |  |  |  |  |  |  |  |  |  | | １４ |  |  |  |  |  |  |  |  |  | | １５ |  |  |  |  |  |  |  |  |  | | １６ |  |  |  |  |  |  |  |  |  | | １７ |  |  |  |  |  |  |  |  |  | | １８ |  |  |  |  |  |  |  |  |  | | １９ |  |  |  |  |  |  |  |  |  | | ２０ |  |  |  |  |  |  |  |  |  | | 合　計 | |  |  |  |  |  |  |  |  | | 償還財源充当内訳 | | | 元　金 | |  |  |  |  |  | | 利　息 | |  |  |  |  |  | |

様式１６

**記入例**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 償還計画書  　貸主：○○○○○○  （単位：円）   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 区　分 | | 償　還　額 | | | 左に対する財源別充当額  （個人別・財源別に記入してください） | | | | | | 回 | 年　次 | 元　金  （円） | 利　息  （円） | 合　計  （円） | 利子補給  （円） | 介護報酬（円） | 居住費  （円） | 事業費  （円） | 合計 | | １ | 平成○年 | 0 |  |  |  |  |  |  |  | | ２ | 平成○年 | 29,500,000 |  | ・償還財源に不確実な財源（※）が予定されていないか。  ※バザー収入等の収入金額が確実でないもの。  ・償還財源が介護収入や住居費の場合、償還限度額の範囲内の償還計画になっているか。  ・償還財源が支援費やサービス推進費の場合、収入計算表で償還計画に問題はないか。 |  |  |  |  |  | | ３ | 平成○年 | 29,500,000 |  |  |  |  |  |  |  | | ４ | 平成○年 | 29,500,000 |  |  |  |  |  |  |  | | ５ | 平成○年 | 29,500,000 |  |  |  |  |  |  |  | | ６ | 平成○年 | 29,500,000 |  |  |  |  |  |  |  | | ７ | 平成○年 | 29,500,000 |  |  |  |  |  |  |  | | ８ | 平成○年 | 29,500,000 |  |  |  |  |  |  |  | | ９ | 平成○年 | 29,500,000 | （数値省略） |  |  |  |  |  |  | | １０ | 平成○年 | 29,500,000 |  |  |  |  |  |  |  | | １１ | 平成○年 | 28,950,000 |  |  |  |  |  |  |  | | １２ | 平成○年 | 28,950,000 |  |  |  |  |  |  |  | | １３ | 平成○年 | 28,950,000 |  |  |  |  |  |  |  | | １４ | 平成○年 | 28,950,000 |  |  |  |  |  |  |  | | １５ | 平成○年 | 28,950,000 |  |  |  |  |  |  |  | | １６ | 平成○年 | 28,950,000 |  |  |  |  |  |  |  | | １７ | 平成○年 | 28,950,000 |  |  |  |  |  |  |  | | １８ | 平成○年 | 28,950,000 |  |  |  |  |  |  |  | | １９ | 平成○年 | 28,950,000 |  |  |  |  |  |  |  | | ２０ | 平成○年 | 28,950,000 |  |  |  |  |  |  |  | | 合　計 | | 555,000,000 |  |  |  |  |  |  |  | | 償還財源充当内訳 | | | 元　金 | | ・貸付内定書等の金額と一致しているか。  ・収支シュミレーションをした上で、償還計画に無理はないか。 |  |  |  |  | | 利　息 | |  |  |  |  |  | |