様式１６

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| 償還計画書　貸主：○○○○○○（単位：円）

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| --- | --- | --- |
| 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 |  |  |  |  |  |  |  |  |  |
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| 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 |  |  |  |  |  |

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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 |  |  |  |  |  |

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