

【利子補給費シミュレーション】

法人名	社会福祉法人 ○○会
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借 入 金 額	108,000,000 円	元金据置期間	24ヵ月
( 有 利 子 分 )	108,000,000 円	償 還 期 間	20年
( 無 利 子 分 )	円	年 利 率	0.90%
利子補給対象借入額	108,000,000 円	返 済 方 法	月賦

(単位:円)

回数	機 構				各年次の 合計	財 団			各年次の 合計
	借入残高	(うち有利子分)	償還金			補給対象借入残高	補給対象償還額	利子補給額	
			償還元金	利 息					
1	108,000,000	108,000,000		81,000	972,000	108,000,000		81,000	972,000
2	108,000,000	108,000,000		81,000		108,000,000		81,000	
3	108,000,000	108,000,000		81,000		108,000,000		81,000	
4	108,000,000	108,000,000		81,000		108,000,000		81,000	
5	108,000,000	108,000,000		81,000		108,000,000		81,000	
6	108,000,000	108,000,000		81,000		108,000,000		81,000	
7	108,000,000	108,000,000		81,000		108,000,000		81,000	
8	108,000,000	108,000,000		81,000		108,000,000		81,000	
9	108,000,000	108,000,000		81,000		108,000,000		81,000	
10	108,000,000	108,000,000		81,000		108,000,000		81,000	
11	108,000,000	108,000,000		81,000		108,000,000		81,000	
12	108,000,000	108,000,000		81,000		108,000,000		81,000	
13	108,000,000	108,000,000		81,000	3,348,000	108,000,000		81,000	972,000
14	108,000,000	108,000,000		81,000		108,000,000		81,000	
15	108,000,000	108,000,000		81,000		108,000,000		81,000	
16	108,000,000	108,000,000		81,000		108,000,000		81,000	
17	108,000,000	108,000,000		81,000		108,000,000		81,000	
18	108,000,000	108,000,000		81,000		108,000,000		81,000	
19	108,000,000	108,000,000		81,000		108,000,000		81,000	
20	108,000,000	108,000,000		81,000		108,000,000		81,000	
21	108,000,000	108,000,000		81,000		108,000,000		81,000	
22	108,000,000	108,000,000		81,000		108,000,000		81,000	
23	108,000,000	108,000,000		81,000		108,000,000		81,000	
24	108,000,000	79,600,000	544,000	225,000		108,000,000	648,000	81,000	
25	106,700,000	79,600,000		64,800	6,046,746	106,700,000	497,000	80,514	82,746
26	106,700,000	79,600,000		64,800		106,700,000	497,000	80,514	
27	106,700,000	79,600,000		64,800		106,700,000	497,000	80,514	
28	106,700,000	79,600,000		64,800		106,700,000	497,000	80,514	
29	106,700,000	79,600,000		64,800		106,700,000	497,000	80,514	
30	106,700,000	79,600,000		64,800		106,700,000	497,000	80,514	
31	106,700,000	79,600,000		64,800		106,700,000	497,000	80,514	
32	106,700,000	79,600,000		64,800		106,700,000	497,000	80,514	
33	106,700,000	79,600,000		64,800		106,700,000	497,000	80,514	
34	106,700,000	79,600,000		64,800		106,700,000	497,000	80,514	
35	106,700,000	79,600,000		64,800		106,700,000	497,000	80,514	
36	106,700,000	79,600,000		64,800		106,700,000	497,000	80,514	
226	7,455,000	7,455,000	497,000	15,531	6,046,746	6,958,000	497,000	5,218	82,746
227	6,958,000	6,958,000	497,000	14,495		6,461,000	497,000	4,845	
228	6,461,000	6,461,000	497,000	13,460		5,964,000	497,000	4,473	
229	5,964,000	5,964,000	497,000	4,473		5,467,000	497,000	4,100	
230	5,467,000	5,467,000	497,000	4,100		4,970,000	497,000	3,727	
231	4,970,000	4,970,000	497,000	3,727		4,473,000	497,000	3,354	
232	4,473,000	4,473,000	497,000	3,354		3,976,000	497,000	2,982	
233	3,976,000	3,976,000	497,000	2,982		3,479,000	497,000	2,609	
234	3,479,000	3,479,000	497,000	2,609		2,982,000	497,000	2,236	
235	2,982,000	2,982,000	497,000	2,236		2,485,000	497,000	1,863	
236	2,485,000	2,485,000	497,000	1,863		1,988,000	497,000	1,491	
237	1,988,000	1,988,000	497,000	1,491		1,491,000	497,000	1,118	
238	1,491,000	1,491,000	497,000	1,118	994,000	497,000	745		
239	997,000	997,000	497,000	745	497,000	497,000	372	29,070	
240	497,000	497,000	497,000	372	5,993,070	497,000	497,000	372	29,070
合 計			108,000,000	10,679,688			108,000,000	10,679,688	