

設備貸与支払明細書(期間7年、据置1年、貸与料率 年1.40% の場合)

貸主 公益財団法人いわて産業振興センター 貸与契約締結年月日 令和7年12月15日
 借主 貸与価額 10,000,000円
 検収引渡日 令和7年12月15日

約 定					償還残額	約 定					償還残額	保証金充当	
年月日	回数	償還金額	割賦損料	計		年月日	回数	償還金額	割賦損料	計		保証金充当額	振替支払額
R8.1.15	1		12,273	12,273	10,000,000	R12.1.15	49	136,000	5,821	141,821	4,760,000		
R8.2.15	2		11,890	11,890	10,000,000	R12.2.15	50	136,000	5,659	141,659	4,624,000		
R8.3.15	3		10,739	10,739	10,000,000	R12.3.15	51	136,000	4,966	140,966	4,488,000		
R8.4.15	4		11,890	11,890	10,000,000	R12.4.15	52	136,000	5,336	141,336	4,352,000		
R8.5.15	5		11,506	11,506	10,000,000	R12.5.15	53	136,000	5,007	141,007	4,216,000		
R8.6.15	6		11,890	11,890	10,000,000	R12.6.15	54	136,000	5,012	141,012	4,080,000		
R8.7.15	7		11,506	11,506	10,000,000	R12.7.15	55	136,000	4,694	140,694	3,944,000		
R8.8.15	8		11,890	11,890	10,000,000	R12.8.15	56	136,000	4,689	140,689	3,808,000		
R8.9.15	9		11,890	11,890	10,000,000	R12.9.15	57	136,000	4,527	140,527	3,672,000		
R8.10.15	10		11,506	11,506	10,000,000	R12.10.15	58	136,000	4,225	140,225	3,536,000		
R8.11.15	11		11,890	11,890	10,000,000	R12.11.15	59	136,000	4,204	140,204	3,400,000		
R8.12.15	12	208,000	11,506	219,506	9,792,000	R12.12.15	60	136,000	3,912	139,912	3,264,000		
R9.1.15	13	136,000	11,643	147,643	9,656,000	R13.1.15	61	136,000	3,881	139,881	3,128,000		
R9.2.15	14	136,000	11,481	147,481	9,520,000	R13.2.15	62	136,000	3,719	139,719	2,992,000		
R9.3.15	15	136,000	10,224	146,224	9,384,000	R13.3.15	63	136,000	3,213	139,213	2,856,000		
R9.4.15	16	136,000	11,157	147,157	9,248,000	R13.4.15	64	136,000	3,395	139,395	2,720,000		
R9.5.15	17	136,000	10,641	146,641	9,112,000	R13.5.15	65	136,000	3,129	139,129	2,584,000		
R9.6.15	18	136,000	10,834	146,834	8,976,000	R13.6.15	66	136,000	3,072	139,072	2,448,000		
R9.7.15	19	136,000	10,328	146,328	8,840,000	R13.7.15	67	136,000	2,816	138,816	2,312,000		
R9.8.15	20	136,000	10,511	146,511	8,704,000	R13.8.15	68	136,000	2,749	138,749	2,176,000		
R9.9.15	21	136,000	10,349	146,349	8,568,000	R13.9.15	69	136,000	2,587	138,587	2,040,000		
R9.10.15	22	136,000	9,859	145,859	8,432,000	R13.10.15	70	136,000	2,347	138,347	1,904,000		
R9.11.15	23	136,000	10,025	146,025	8,296,000	R13.11.15	71	136,000	2,263	138,263	1,768,000		
R9.12.15	24	136,000	9,546	145,546	8,160,000	R13.12.15	72	136,000	2,034	138,034	1,632,000		
R10.1.15	25	136,000	9,702	145,702	8,024,000	R14.1.15	73	136,000	1,940	137,940	1,496,000		
R10.2.15	26	136,000	9,540	145,540	7,888,000	R14.2.15	74	136,000	1,778	137,778	1,360,000		
R10.3.15	27	136,000	8,774	144,774	7,752,000	R14.3.15	75	136,000	1,512	137,512	1,224,000		
R10.4.15	28	136,000	9,217	145,217	7,616,000	R14.4.15	76	136,000	1,455	137,455	1,088,000		
R10.5.15	29	136,000	8,763	144,763	7,480,000	R14.5.15	77	136,000	1,251	137,251	952,000	43,534	93,717
R10.6.15	30	136,000	8,894	144,894	7,344,000	R14.6.15	78	136,000	1,131	137,131	816,000	137,131	
R10.7.15	31	136,000	8,450	144,450	7,208,000	R14.7.15	79	136,000	938	136,938	680,000	136,938	
R10.8.15	32	136,000	8,570	144,570	7,072,000	R14.8.15	80	136,000	808	136,808	544,000	136,808	
R10.9.15	33	136,000	8,408	144,408	6,936,000	R14.9.15	81	136,000	646	136,646	408,000	136,646	
R10.10.15	34	136,000	7,981	143,981	6,800,000	R14.10.15	82	136,000	469	136,469	272,000	136,469	
R10.11.15	35	136,000	8,085	144,085	6,664,000	R14.11.15	83	136,000	323	136,323	136,000	136,323	
R10.12.15	36	136,000	7,668	143,668	6,528,000	R14.12.14	84	136,000	151	136,151		136,151	
R11.1.15	37	136,000	7,762	143,762	6,392,000		85						
R11.2.15	38	136,000	7,600	143,600	6,256,000		86						
R11.3.15	39	136,000	6,718	142,718	6,120,000		87						
R11.4.15	40	136,000	7,276	143,276	5,984,000		88						
R11.5.15	41	136,000	6,885	142,885	5,848,000		89						
R11.6.15	42	136,000	6,953	142,953	5,712,000		90						
R11.7.15	43	136,000	6,572	142,572	5,576,000		91						
R11.8.15	44	136,000	6,630	142,630	5,440,000		92						
R11.9.15	45	136,000	6,468	142,468	5,304,000		93						
R11.10.15	46	136,000	6,103	142,103	5,168,000		94						
R11.11.15	47	136,000	6,144	142,144	5,032,000		95						
R11.12.15	48	136,000	5,790	141,790	4,896,000		96						
							計	10,000,000	557,586	10,557,586		1,000,000	