

設備貸与支払明細書（期間5年、据置なし、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3年12月10日
 借主 貸与価額 10,000,000円
 検収引渡日 令和3年12月15日

| 年月日 | 約 定 | | | 償還残額 | 年月日 | 約 定 | | | 償還残額 | 保証金充当 | | | |
|----------|-----|---------|--------|---------|-----------|----------|----|------------|---------|------------|-----------|-----------|-------|
| | 回数 | 償還金額 | 割賦損料 | | | 計 | 回数 | 償還金額 | | 割賦損料 | 計 | 保証金充当額 | 振替支払額 |
| R4.1.15 | 1 | 206,000 | 12,273 | 218,273 | 9,794,000 | R8.1.15 | 49 | 166,000 | 2,368 | 168,368 | 1,826,000 | | |
| R4.2.15 | 2 | 166,000 | 11,645 | 177,645 | 9,628,000 | R8.2.15 | 50 | 166,000 | 2,171 | 168,171 | 1,660,000 | | |
| R4.3.15 | 3 | 166,000 | 10,340 | 176,340 | 9,462,000 | R8.3.15 | 51 | 166,000 | 1,782 | 167,782 | 1,494,000 | | |
| R4.4.15 | 4 | 166,000 | 11,250 | 177,250 | 9,296,000 | R8.4.15 | 52 | 166,000 | 1,776 | 167,776 | 1,328,000 | | |
| R4.5.15 | 5 | 166,000 | 10,696 | 176,696 | 9,130,000 | R8.5.15 | 53 | 166,000 | 1,528 | 167,528 | 1,162,000 | | |
| R4.6.15 | 6 | 166,000 | 10,855 | 176,855 | 8,964,000 | R8.6.15 | 54 | 166,000 | 1,381 | 167,381 | 996,000 | | |
| R4.7.15 | 7 | 166,000 | 10,314 | 176,314 | 8,798,000 | R8.7.15 | 55 | 166,000 | 1,146 | 167,146 | 830,000 | 167,074 | 72 |
| R4.8.15 | 8 | 166,000 | 10,461 | 176,461 | 8,632,000 | R8.8.15 | 56 | 166,000 | 986 | 166,986 | 664,000 | 166,986 | |
| R4.9.15 | 9 | 166,000 | 10,263 | 176,263 | 8,466,000 | R8.9.15 | 57 | 166,000 | 789 | 166,789 | 498,000 | 166,789 | |
| R4.10.15 | 10 | 166,000 | 9,741 | 175,741 | 8,300,000 | R8.10.15 | 58 | 166,000 | 573 | 166,573 | 332,000 | 166,573 | |
| R4.11.15 | 11 | 166,000 | 9,869 | 175,869 | 8,134,000 | R8.11.15 | 59 | 166,000 | 394 | 166,394 | 166,000 | 166,394 | |
| R4.12.15 | 12 | 166,000 | 9,359 | 175,359 | 7,968,000 | R8.12.14 | 60 | 166,000 | 184 | 166,184 | | 166,184 | |
| R5.1.15 | 13 | 166,000 | 9,474 | 175,474 | 7,802,000 | | 61 | | | | | | |
| R5.2.15 | 14 | 166,000 | 9,276 | 175,276 | 7,636,000 | | 62 | | | | | | |
| R5.3.15 | 15 | 166,000 | 8,200 | 174,200 | 7,470,000 | | 63 | | | | | | |
| R5.4.15 | 16 | 166,000 | 8,882 | 174,882 | 7,304,000 | | 64 | | | | | | |
| R5.5.15 | 17 | 166,000 | 8,404 | 174,404 | 7,138,000 | | 65 | | | | | | |
| R5.6.15 | 18 | 166,000 | 8,487 | 174,487 | 6,972,000 | | 66 | | | | | | |
| R5.7.15 | 19 | 166,000 | 8,022 | 174,022 | 6,806,000 | | 67 | | | | | | |
| R5.8.15 | 20 | 166,000 | 8,092 | 174,092 | 6,640,000 | | 68 | | | | | | |
| R5.9.15 | 21 | 166,000 | 7,895 | 173,895 | 6,474,000 | | 69 | | | | | | |
| R5.10.15 | 22 | 166,000 | 7,449 | 173,449 | 6,308,000 | | 70 | | | | | | |
| R5.11.15 | 23 | 166,000 | 7,500 | 173,500 | 6,142,000 | | 71 | | | | | | |
| R5.12.15 | 24 | 166,000 | 7,067 | 173,067 | 5,976,000 | | 72 | | | | | | |
| R6.1.15 | 25 | 166,000 | 7,105 | 173,105 | 5,810,000 | | 73 | | | | | | |
| R6.2.15 | 26 | 166,000 | 6,908 | 172,908 | 5,644,000 | | 74 | | | | | | |
| R6.3.15 | 27 | 166,000 | 6,277 | 172,277 | 5,478,000 | | 75 | | | | | | |
| R6.4.15 | 28 | 166,000 | 6,513 | 172,513 | 5,312,000 | | 76 | | | | | | |
| R6.5.15 | 29 | 166,000 | 6,112 | 172,112 | 5,146,000 | | 77 | | | | | | |
| R6.6.15 | 30 | 166,000 | 6,118 | 172,118 | 4,980,000 | | 78 | | | | | | |
| R6.7.15 | 31 | 166,000 | 5,730 | 171,730 | 4,814,000 | | 79 | | | | | | |
| R6.8.15 | 32 | 166,000 | 5,724 | 171,724 | 4,648,000 | | 80 | | | | | | |
| R6.9.15 | 33 | 166,000 | 5,526 | 171,526 | 4,482,000 | | 81 | | | | | | |
| R6.10.15 | 34 | 166,000 | 5,157 | 171,157 | 4,316,000 | | 82 | | | | | | |
| R6.11.15 | 35 | 166,000 | 5,131 | 171,131 | 4,150,000 | | 83 | | | | | | |
| R6.12.15 | 36 | 166,000 | 4,775 | 170,775 | 3,984,000 | | 84 | | | | | | |
| R7.1.15 | 37 | 166,000 | 4,737 | 170,737 | 3,818,000 | | 85 | | | | | | |
| R7.2.15 | 38 | 166,000 | 4,539 | 170,539 | 3,652,000 | | 86 | | | | | | |
| R7.3.15 | 39 | 166,000 | 3,922 | 169,922 | 3,486,000 | | 87 | | | | | | |
| R7.4.15 | 40 | 166,000 | 4,144 | 170,144 | 3,320,000 | | 88 | | | | | | |
| R7.5.15 | 41 | 166,000 | 3,820 | 169,820 | 3,154,000 | | 89 | | | | | | |
| R7.6.15 | 42 | 166,000 | 3,750 | 169,750 | 2,988,000 | | 90 | | | | | | |
| R7.7.15 | 43 | 166,000 | 3,438 | 169,438 | 2,822,000 | | 91 | | | | | | |
| R7.8.15 | 44 | 166,000 | 3,355 | 169,355 | 2,656,000 | | 92 | | | | | | |
| R7.9.15 | 45 | 166,000 | 3,158 | 169,158 | 2,490,000 | | 93 | | | | | | |
| R7.10.15 | 46 | 166,000 | 2,865 | 168,865 | 2,324,000 | | 94 | | | | | | |
| R7.11.15 | 47 | 166,000 | 2,763 | 168,763 | 2,158,000 | | 95 | | | | | | |
| R7.12.15 | 48 | 166,000 | 2,483 | 168,483 | 1,992,000 | | 96 | | | | | | |
| | | | | | | | 計 | 10,000,000 | 354,942 | 10,354,942 | | 1,000,000 | |

注：1 償還金の110分の10は消費税です。
 2 割賦損料は消費税非課税であり、仕入控除の対象外となります。