

(株)日本政策金融公庫への償還計画

遅延損害金 H20.6.30
平成20年度支払 H20.9.5
平成21年度以降 H20.8.25 H20.4.30

(単位:円)

年度	約定前残高	元金	利息	遅延損害金	既経過期間に係る約定利息	合計
20	44,386,587,431	615,723,743	212,618,153	1,114,836,598	0	1,943,178,494
21	43,770,863,688	178,272,215	878,096,431	0	995,757,585	2,052,126,231
22	43,592,591,473	0	1,127,527,882	0	967,086,371	2,094,614,253
23	43,592,591,473	0	1,127,527,882	0	967,086,372	2,094,614,254
24	43,592,591,473	0	1,127,527,882	0	967,086,272	2,094,614,154
25	43,592,591,473	1,044,268,819	1,127,527,882	0	0	2,171,796,701
26	42,548,322,654	1,072,182,945	1,099,613,756	0	0	2,171,796,701
27	41,476,139,709	1,103,328,453	1,070,953,248	0	0	2,174,281,701
28	40,372,811,256	1,513,814,584	1,041,526,389	0	0	2,555,340,973
29	38,858,996,672	1,576,387,519	1,003,851,170	0	0	2,580,238,689
30	37,282,609,153	1,640,776,583	964,495,758	0	0	2,605,272,341
31	35,641,832,570	1,703,978,247	923,348,311	0	0	2,627,326,558
32	33,937,854,323	1,829,753,849	880,403,201	0	0	2,710,157,050
33	32,108,100,474	1,897,110,448	833,625,119	0	0	2,730,735,567
34	30,210,990,026	1,960,170,481	785,018,164	0	0	2,745,188,645
35	28,250,819,545	2,023,330,930	734,708,341	0	0	2,758,039,271
36	26,227,488,615	2,082,162,655	682,645,606	0	0	2,764,808,261
37	24,145,325,960	2,135,569,226	628,993,436	0	0	2,764,562,662
38	22,009,756,734	2,186,029,455	573,823,074	0	0	2,759,852,529
39	19,823,727,279	2,230,529,119	517,153,217	0	0	2,747,682,336
40	17,593,198,160	2,268,745,829	459,147,920	0	0	2,727,893,749
41	15,324,452,331	2,308,755,099	399,958,160	0	0	2,708,713,259
42	13,015,697,232	2,303,258,497	339,490,518	0	0	2,642,749,015
43	10,712,438,735	2,286,294,550	278,982,684	0	0	2,565,277,234
44	8,426,144,185	2,361,638,645	218,705,303	0	0	2,580,343,948
45	6,064,505,540	2,503,203,005	157,038,801	0	0	2,660,241,806
46	3,561,302,535	1,107,359,853	104,062,313	0	0	1,211,422,166
47	2,453,942,682	813,049,395	77,697,953	0	0	890,747,348
48	1,640,893,287	274,621,079	57,446,289	0	0	332,067,368
49	1,366,272,208	243,066,277	47,852,619	0	0	290,918,896
50	1,123,205,931	216,654,779	39,351,632	0	0	256,006,411
51	906,551,152	181,651,892	31,770,005	0	0	213,421,897
52	724,899,260	152,961,188	25,405,417	0	0	178,366,605
53	571,938,072	125,015,828	20,044,660	0	0	145,060,488
54	446,922,244	106,349,840	15,661,770	0	0	122,011,610
55	340,572,404	85,065,055	11,931,789	0	0	96,996,844
56	255,507,349	71,742,005	8,946,491	0	0	80,688,496
57	183,765,344	61,294,292	6,431,749	0	0	67,726,041
58	122,471,052	45,292,744	4,286,475	0	0	49,579,219
59	77,178,308	35,699,048	2,701,206	0	0	38,400,254
60	41,479,260	27,152,122	1,451,762	0	0	28,603,884
61	14,327,138	14,327,138	501,457	0	0	14,828,595
合計		44,386,587,431	19,649,851,875	1,114,836,598	3,897,016,600	69,048,292,504

滋賀県造林公社からの引受分

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(単位:円)

年度	約定前残高	元金	利息	遅延損害金	既経過期間に係る約定利息	合計
20	10,661,485,015	288,979,736	52,359,524	277,998,873	0	619,338,133
21	10,372,505,279	81,102,215	206,713,899	0	251,152,003	538,968,117
22	10,291,403,064	0	271,238,790	0	238,715,569	509,954,359
23	10,291,403,064	0	271,238,790	0	238,715,570	509,954,360
24	10,291,403,064	0	271,238,790	0	238,715,542	509,954,332
25	10,291,403,064	303,796,061	271,238,790	0	0	575,034,851
26	9,987,607,003	311,714,130	263,320,721	0	0	575,034,851
27	9,675,892,873	321,413,596	255,196,255	0	0	576,609,851
28	9,354,479,277	378,467,641	246,860,007	0	0	625,327,648
29	8,976,011,636	394,889,484	237,352,802	0	0	632,242,286
30	8,581,122,152	413,861,562	227,411,011	0	0	641,272,573
31	8,167,260,590	425,844,381	216,895,906	0	0	642,740,287
32	7,741,416,209	468,956,833	205,980,700	0	0	674,937,533
33	7,272,459,376	485,508,451	193,663,384	0	0	679,171,835
34	6,786,950,925	500,485,503	180,894,607	0	0	681,380,110
35	6,286,465,422	513,134,763	167,714,194	0	0	680,848,957
36	5,773,330,659	525,146,209	154,163,736	0	0	679,309,945
37	5,248,184,450	534,771,546	140,288,672	0	0	675,060,218
38	4,713,412,904	538,504,069	126,132,764	0	0	664,636,833
39	4,174,908,835	538,719,434	111,847,002	0	0	650,566,436
40	3,636,189,401	531,793,404	97,524,543	0	0	629,317,947
41	3,104,395,997	532,723,797	83,336,999	0	0	616,060,796
42	2,571,672,200	515,868,724	69,056,617	0	0	584,925,341
43	2,055,803,476	492,467,479	55,212,107	0	0	547,679,586
44	1,563,335,997	520,565,176	41,916,501	0	0	562,481,677
45	1,042,770,821	381,303,287	28,213,732	0	0	409,517,019
46	661,467,534	241,011,022	19,742,256	0	0	260,753,278
47	420,456,512	123,071,614	13,786,735	0	0	136,858,349
48	297,384,898	56,694,420	10,425,252	0	0	67,119,672
49	240,690,478	47,826,884	8,439,213	0	0	56,266,097
50	192,863,594	41,164,861	6,763,449	0	0	47,928,310
51	151,698,733	32,106,141	5,320,779	0	0	37,426,920
52	119,592,592	25,404,142	4,195,109	0	0	29,599,251
53	94,188,450	19,611,067	3,303,882	0	0	22,914,949
54	74,577,383	16,640,793	2,615,381	0	0	19,256,174
55	57,936,590	14,650,270	2,030,689	0	0	16,680,959
56	43,286,320	12,643,898	1,515,607	0	0	14,159,505
57	30,642,422	10,383,708	1,072,480	0	0	11,456,188
58	20,258,714	7,888,353	709,065	0	0	8,597,418
59	12,370,361	5,979,751	432,956	0	0	6,412,707
60	6,390,610	4,451,101	223,688	0	0	4,674,789
61	1,939,509	1,939,509	67,892	0	0	2,007,401
合計		10,661,485,015	4,527,655,276	277,998,873	967,298,684	16,434,437,848

びわ湖造林公社からの引受分

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(単位:円)

年度	約定前残高	元金	利息	遅延損害金	既経過期間に係る約定利息	合計
20	33,725,102,416	326,744,007	160,258,629	836,837,725	0	1,323,840,361
21	33,398,358,409	97,170,000	671,382,532	0	744,605,582	1,513,158,114
22	33,301,188,409	0	856,289,092	0	728,370,802	1,584,659,894
23	33,301,188,409	0	856,289,092	0	728,370,802	1,584,659,894
24	33,301,188,409	0	856,289,092	0	728,370,730	1,584,659,822
25	33,301,188,409	740,472,758	856,289,092	0	0	1,596,761,850
26	32,560,715,651	760,468,815	836,293,035	0	0	1,596,761,850
27	31,800,246,836	781,914,857	815,756,993	0	0	1,597,671,850
28	31,018,331,979	1,135,346,943	794,666,382	0	0	1,930,013,325
29	29,882,985,036	1,181,498,035	766,498,368	0	0	1,947,996,403
30	28,701,487,001	1,226,915,021	737,084,747	0	0	1,963,999,768
31	27,474,571,980	1,278,133,866	706,452,405	0	0	1,984,586,271
32	26,196,438,114	1,360,797,016	674,422,501	0	0	2,035,219,517
33	24,835,641,098	1,411,601,997	639,961,735	0	0	2,051,563,732
34	23,424,039,101	1,459,684,978	604,123,557	0	0	2,063,808,535
35	21,964,354,123	1,510,196,167	566,994,147	0	0	2,077,190,314
36	20,454,157,956	1,557,016,446	528,481,870	0	0	2,085,498,316
37	18,897,141,510	1,600,797,680	488,704,764	0	0	2,089,502,444
38	17,296,343,830	1,647,525,386	447,690,310	0	0	2,095,215,696
39	15,648,818,444	1,691,809,685	405,306,215	0	0	2,097,115,900
40	13,957,008,759	1,736,952,425	361,623,377	0	0	2,098,575,802
41	12,220,056,334	1,776,031,302	316,621,161	0	0	2,092,652,463
42	10,444,025,032	1,787,389,773	270,433,901	0	0	2,057,823,674
43	8,656,635,259	1,793,827,071	223,770,577	0	0	2,017,597,648
44	6,862,808,188	1,841,073,469	176,788,802	0	0	2,017,862,271
45	5,021,734,719	2,121,899,718	128,825,069	0	0	2,250,724,787
46	2,899,835,001	866,348,831	84,320,057	0	0	950,668,888
47	2,033,486,170	689,977,781	63,911,218	0	0	753,888,999
48	1,343,508,389	217,926,659	47,021,037	0	0	264,947,696
49	1,125,581,730	195,239,393	39,413,406	0	0	234,652,799
50	930,342,337	175,489,918	32,588,183	0	0	208,078,101
51	754,852,419	149,545,751	26,449,226	0	0	175,994,977
52	605,306,668	127,557,046	21,210,308	0	0	148,767,354
53	477,749,622	105,404,761	16,740,778	0	0	122,145,539
54	372,344,861	89,709,047	13,046,389	0	0	102,755,436
55	282,635,814	70,414,785	9,901,100	0	0	80,315,885
56	212,221,029	59,098,107	7,430,884	0	0	66,528,991
57	153,122,922	50,910,584	5,359,269	0	0	56,269,853
58	102,212,338	37,404,391	3,577,410	0	0	40,981,801
59	64,807,947	29,719,297	2,268,250	0	0	31,987,547
60	35,088,650	22,701,021	1,228,074	0	0	23,929,095
61	12,387,629	12,387,629	433,565	0	0	12,821,194
合計	33,725,102,416	33,725,102,416	15,122,196,599	836,837,725	2,929,717,916	52,613,854,656