（その５）

債務負担年次償還台帳

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| 決定番号 | | 扱店 | | | 貸付金額 | | 資金使途・事業 | | | 利率 | | | 据置期限 |
| 償還方法 | | 年賦金 | | | 貸付実行日 | | 端数日数 | | | 償還期限 | | | 償還回数 |
| 債務負担議決年月日 | | | | | 支払先 | | | | 事業内容 | | | | |
| 回 | 払込期日 | | 約定利息 | | 約定元金 | | 合計 | | 残元金 | | | 備考 | |
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