

伊達商工会議所創業支援利子補給制度

■ 補給金の額の計算イメージ

融資日 令和6年6月21日 借入期間 80カ月  
 融資金額 8,000,000円 返済日 毎月5日  
 融資利率 2.16%

支払回数	支払年月日	支払金額	支払金額の内訳		支払後の残高	日割日数	
			元金	利息			
1	R6.8.5	121,777	100,000	21,777	7,900,000	46	
2	R6.9.5	114,492	100,000	14,492	7,800,000	31	
3	R6.10.5	113,847	100,000	13,847	7,700,000	30	
4	R6.11.5	114,125	100,000	14,125	7,600,000	31	
5	R6.12.5	113,492	100,000	13,492	7,500,000	30	77,733 1% / 2.16% 35,987
6	R7.1.5	113,758	100,000	13,758	7,400,000	31	
7	R7.2.5	113,575	100,000	13,575	7,300,000	31	
8	R7.3.5	112,528	100,000	12,528	7,200,000	29	
9	R7.4.5	113,208	100,000	13,208	7,100,000	31	
10	R7.5.5	112,604	100,000	12,604	7,000,000	30	
11	R7.6.5	112,841	100,000	12,841	6,900,000	31	
12	R7.7.5	112,249	100,000	12,249	6,800,000	30	
13	R7.8.5	112,474	100,000	12,474	6,700,000	31	
14	R7.9.5	112,291	100,000	12,291	6,600,000	31	
15	R7.10.5	111,717	100,000	11,717	6,500,000	30	
16	R7.11.5	111,924	100,000	11,924	6,400,000	31	
17	R7.12.5	111,362	100,000	11,362	6,300,000	30	150,531 1% / 2.16% 69,690
18	R8.1.5	111,557	100,000	11,557	6,200,000	31	
19	R8.2.5	111,374	100,000	11,374	6,100,000	31	
20	R8.3.5	110,107	100,000	10,107	6,000,000	28	
21	R8.4.5	111,007	100,000	11,007	5,900,000	31	
22	R8.5.5	110,474	100,000	10,474	5,800,000	30	
23	R8.6.5	110,640	100,000	10,640	5,700,000	31	
24	R8.7.5	110,119	100,000	10,119	5,600,000	30	
25	R8.8.5	110,273	100,000	10,273	5,500,000	31	
26	R8.9.5	110,089	100,000	10,089	5,400,000	31	
27	R8.10.5	109,586	100,000	9,586	5,300,000	30	
28	R8.11.5	109,722	100,000	9,722	5,200,000	31	
29	R8.12.5	109,231	100,000	9,231	5,100,000	30	124,179 1% / 2.16% 57,490
30	R9.1.5	109,356	100,000	9,356	5,000,000	31	
31	R9.2.5	109,172	100,000	9,172	4,900,000	31	
32	R9.3.5	108,119	100,000	8,119	4,800,000	28	
33	R9.4.5	108,805	100,000	8,805	4,700,000	31	
34	R9.5.5	108,344	100,000	8,344	4,600,000	30	
35	R9.6.5	108,438	100,000	8,438	4,500,000	31	
36	R9.7.5	107,989	100,000	7,989	4,400,000	30	60,223 1% / 2.16% 27,881
37	R9.8.5	108,071	100,000	8,071	4,300,000	31	
38	R9.9.5	107,888	100,000	7,888	4,200,000	31	
39	R9.10.5	107,456	100,000	7,456	4,100,000	30	
40	R9.11.5	107,521	100,000	7,521	4,000,000	31	
						合計	191,048