

장기렌터카 상환일정표(현재시점)

렌트번호		고객/사업자번호		고객명	
입금잔액	50,165,594	보증금	0	실행일자	2020-08-21
잔존가치	18,524,000	선주금	0	만기일자	2025-08-20
상환명	장기렌터카 운용	렌트기간	60	결제일/결제방법	17
차량번호	104호9129	차량모델명	제네시스 670 2020년형 가솔린 터보 3.3 RWD 스포츠 2WD (국산)		
잔여보험인금액	0	상과기간	14 회차		

회차	결제일	입금잔액	보증금	무기세	일련번호합계	부분상환	상환잔액	상환부잔액	잔여잔액
1	2020-08-17	735,800	735,600	73,560	809,160	0	0	809,160	49,376,434
2	2020-10-17	760,700	760,700	76,070	836,770	0	0	836,770	48,539,664
3	2020-11-17	760,700	760,700	76,070	836,770	0	0	836,770	47,702,894
4	2020-12-17	760,700	760,700	76,070	836,770	0	0	836,770	46,866,124
5	2021-01-17	760,700	760,700	76,070	836,770	0	0	836,770	46,029,354
6	2021-02-17	760,700	760,700	76,070	836,770	0	0	836,770	45,192,584
7	2021-03-17	760,700	760,700	76,070	836,770	0	0	836,770	44,355,814
8	2021-04-17	760,700	760,700	76,070	836,770	0	0	836,770	43,519,044
9	2021-05-17	760,700	760,700	76,070	836,770	0	0	836,770	42,682,274
10	2021-06-17	760,700	760,700	76,070	836,770	0	0	836,770	41,845,504
11	2021-07-17	760,700	760,700	76,070	836,770	0	0	836,770	41,008,734
12	2021-08-17	760,700	760,700	76,070	836,770	0	0	836,770	40,171,964
13	2021-09-17	760,700	760,700	76,070	836,770	0	0	836,770	39,335,194
14	2021-10-17	760,700	760,700	76,070	836,770	0	0	836,770	38,498,424
15	2021-11-17	760,700	760,700	76,070	836,770	0	0	836,770	37,661,654
16	2021-12-17	760,700	760,700	76,070	836,770	0	0	836,770	36,824,884
17	2022-01-17	760,700	760,700	76,070	836,770	0	0	836,770	35,988,114
18	2022-02-17	760,700	760,700	76,070	836,770	0	0	836,770	35,151,344
19	2022-03-17	760,700	760,700	76,070	836,770	0	0	836,770	34,314,574
20	2022-04-17	760,700	760,700	76,070	836,770	0	0	836,770	33,477,804
21	2022-05-17	760,700	760,700	76,070	836,770	0	0	836,770	32,641,034
22	2022-06-17	760,700	760,700	76,070	836,770	0	0	836,770	31,804,264
23	2022-07-17	760,700	760,700	76,070	836,770	0	0	836,770	30,967,494
24	2022-08-17	760,700	760,700	76,070	836,770	0	0	836,770	30,130,724
25	2022-09-17	760,700	760,700	76,070	836,770	0	0	836,770	29,293,954
26	2022-10-17	760,700	760,700	76,070	836,770	0	0	836,770	28,457,184
27	2022-11-17	760,700	760,700	76,070	836,770	0	0	836,770	27,620,414
28	2022-12-17	760,700	760,700	76,070	836,770	0	0	836,770	26,783,644

장기렌터카 상환일정표(현재시점)

회차	결제일	월연료료	보증금	투자금	월연료료 합계	무분상환	선납월료	선납무분료	잔여월료
29	2023-01-17	760,700	760,700	76,070	836,770				
30	2023-02-17	760,700	760,700	76,070	836,770	0	0	836,770	25,946,874
31	2023-03-17	760,700	760,700	76,070	836,770	0	0	836,770	25,110,104
32	2023-04-17	760,700	760,700	76,070	836,770	0	0	836,770	24,273,334
33	2023-05-17	760,700	760,700	76,070	836,770	0	0	836,770	23,436,564
34	2023-06-17	760,700	760,700	76,070	836,770	0	0	836,770	22,599,794
35	2023-07-17	760,700	760,700	76,070	836,770	0	0	836,770	21,763,024
36	2023-08-17	760,700	760,700	76,070	836,770	0	0	836,770	20,926,254
37	2023-09-17	760,700	760,700	76,070	836,770	0	0	836,770	20,089,484
38	2023-10-17	760,700	760,700	76,070	836,770	0	0	836,770	19,252,714
39	2023-11-17	760,700	760,700	76,070	836,770	0	0	836,770	18,415,944
40	2023-12-17	760,700	760,700	76,070	836,770	0	0	836,770	17,579,174
41	2024-01-17	760,700	760,700	76,070	836,770	0	0	836,770	16,742,404
42	2024-02-17	760,700	760,700	76,070	836,770	0	0	836,770	15,905,634
43	2024-03-17	760,700	760,700	76,070	836,770	0	0	836,770	15,068,864
44	2024-04-17	760,700	760,700	76,070	836,770	0	0	836,770	14,232,094
45	2024-05-17	760,700	760,700	76,070	836,770	0	0	836,770	13,395,324
46	2024-06-17	760,700	760,700	76,070	836,770	0	0	836,770	12,558,554
47	2024-07-17	760,700	760,700	76,070	836,770	0	0	836,770	11,721,784
48	2024-08-17	760,700	760,700	76,070	836,770	0	0	836,770	10,885,014
49	2024-09-17	760,700	760,700	76,070	836,770	0	0	836,770	10,048,244
50	2024-10-17	760,700	760,700	76,070	836,770	0	0	836,770	9,211,474
51	2024-11-17	760,700	760,700	76,070	836,770	0	0	836,770	8,374,704
52	2024-12-17	760,700	760,700	76,070	836,770	0	0	836,770	7,537,934
53	2025-01-17	760,700	760,700	76,070	836,770	0	0	836,770	6,701,164
54	2025-02-17	760,700	760,700	76,070	836,770	0	0	836,770	5,864,394
55	2025-03-17	760,700	760,700	76,070	836,770	0	0	836,770	5,027,624
56	2025-04-17	760,700	760,700	76,070	836,770	0	0	836,770	4,190,854
57	2025-05-17	760,700	760,700	76,070	836,770	0	0	836,770	3,354,084
58	2025-06-17	760,700	760,700	76,070	836,770	0	0	836,770	2,517,314
59	2025-07-17	760,700	760,700	76,070	836,770	0	0	836,770	1,680,544
60	2025-08-17	767,068	767,068	76,706	843,774	0	0	843,774	843,774
합 계		45,623,288	45,623,288	4,562,328	50,185,594			50,185,594	