



상환스케줄 내역

출력일시 : 2022-09-30 14:50:55
출력자 : 김래영

차주명	상환명	운용리스자산(오트)원화	대출번호	리스실행금액	150,352,760
물건명	더 뉴 S-클레스 350d	보증금 금액	리스실행일자	만기일자	2023-10-21
리스기간	48 개월	납입일자	납입주기	선납금 금액	40,000,000
리스로납부방법	자원의채은행	30 일	차량 번호	1 개월	0 개월
			336구7851	거치기간	

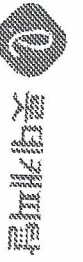
회차	결제일자	납입 여부	월청구금액	월납부잔액	리스료	선납리스료	보험료	자동차세	정비료	월상환선부담금	벌칙금
0	2019-10-21	원납	40,000,000	0	40,000,000	0	0	0	0	0	0
1	2019-11-30	원납	1,539,700	0	1,479,300	0	0	60,400	0	0	0
2	2019-12-31	원납	1,539,700	0	1,479,300	0	0	60,400	0	0	0
3	2020-01-31	원납	1,540,800	0	1,479,300	0	0	60,500	0	0	1,000
4	2020-02-29	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
5	2020-03-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
6	2020-04-30	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
7	2020-05-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
8	2020-06-30	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
9	2020-07-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
10	2020-08-31	원납	1,579,800	0	1,479,300	0	0	60,500	0	0	0
11	2020-09-30	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	40,000
12	2020-10-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
13	2020-11-30	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
14	2020-12-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
15	2021-01-31	원납	1,579,800	0	1,479,300	0	0	60,500	0	0	40,000
16	2021-02-28	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
17	2021-03-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0



2022-09-30 14:56:53

https://entax.ppufo.com/mgr/DFaxBox.qri?act=faxPReview

회차	결제일자	납입 여부	월정구금액	월납부잔액	리스료	선납리스료	보험료	자동차세	경비료	환경개선부담금	벌칙금
18	2021-04-30	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
19	2021-05-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
20	2021-06-30	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
21	2021-07-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
22	2021-08-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
23	2021-09-30	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
24	2021-10-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
25	2021-11-30	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
26	2021-12-31	원납	1,541,600	0	1,479,300	0	0	60,500	0	0	0
27	2022-01-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	1,800
28	2022-02-28	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
29	2022-03-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
30	2022-04-30	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
31	2022-05-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
32	2022-06-30	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
33	2022-07-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
34	2022-08-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
35	2022-09-30	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
36	2022-10-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
37	2022-11-30	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
38	2022-12-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
39	2023-01-31	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0
40	2023-02-28	원납	1,539,800	0	1,479,300	0	0	60,500	0	0	0



회차	결제일자	납입 여부	월청구금액	월납부잔액	리스료	선납리스료	보험료	자동차세	경비료	환경개선부담금	법정금
41	2023-03-31		1,539,800	1,539,800	1,479,300	0	0	60,500	0	0	0
42	2023-04-30		1,539,800	1,539,800	1,479,300	0	0	60,500	0	0	0
43	2023-05-31		1,539,800	1,539,800	1,479,300	0	0	60,500	0	0	0
44	2023-06-30		1,539,800	1,539,800	1,479,300	0	0	60,500	0	0	0
45	2023-07-31		1,539,800	1,539,800	1,479,300	0	0	60,500	0	0	0
46	2023-08-31		1,539,800	1,539,800	1,479,300	0	0	60,500	0	0	0
47	2023-09-30		1,539,800	1,539,800	1,479,300	0	0	60,500	0	0	0
48	2023-10-21		1,538,400	1,538,400	1,479,300	0	0	59,000	0	0	0
합 계			113,991,600	21,555,800	111,006,400	0	0	2,902,400	0	0	82,800