

meritz 메리츠캐피탈

상환 스케줄(실행)

2022/09/05 14:42

거래처명		실행일자	2022/03/10	취득원가	187,055,360	보증금	52,731,000
실행번호		기간	36개월	선수금	0	이행보증보험	
차량명	TAYCAN-TAYCAN 4S	차량명의	당사	차량번호	57도1857	무보증잔가	52,731,000

회차	납입일	리스크	이자	원금	미회수원금	자동차세	보험료	환계금	장기선수금	종납입액
0	2022-03-10	0	0	0	187,055,360	0	0	0	0	0
1	2022-04-15	4,297,908	796,350	3,501,558	183,553,802	0	0	0	0	4,297,908
2	2022-05-15	4,174,400	660,247	3,514,153	180,039,649	0	0	0	0	4,174,400
3	2022-06-15	4,174,400	647,607	3,526,793	176,512,856	0	0	0	0	4,174,400
4	2022-07-15	4,174,400	634,921	3,539,479	172,973,377	0	0	0	0	4,174,400
5	2022-08-15	4,174,400	622,189	3,552,211	169,421,166	0	0	0	0	4,174,400
6	2022-09-15	4,174,400	609,412	3,564,988	165,856,178	0	0	0	0	4,174,400
7	2022-10-15	4,174,400	596,588	3,577,812	162,278,366	0	0	0	0	4,174,400
8	2022-11-15	4,174,400	583,719	3,590,681	158,687,685	0	0	0	0	4,174,400
9	2022-12-15	4,174,400	570,803	3,603,597	155,084,088	0	0	0	0	4,174,400
10	2023-01-15	4,174,400	557,841	3,616,559	151,467,529	0	0	0	0	4,174,400
11	2023-02-15	4,174,400	544,832	3,629,568	147,837,961	0	0	0	0	4,174,400
12	2023-03-15	4,174,400	531,776	3,642,624	144,195,337	0	0	0	0	4,174,400
13	2023-04-15	4,174,400	518,674	3,655,726	140,539,611	0	0	0	0	4,174,400
14	2023-05-15	4,174,400	505,524	3,668,876	136,870,735	0	0	0	0	4,174,400
15	2023-06-15	4,174,400	492,327	3,682,073	133,188,662	0	0	0	0	4,174,400
16	2023-07-15	4,174,400	479,082	3,695,318	129,493,344	0	0	0	0	4,174,400
17	2023-08-15	4,174,400	465,790	3,708,610	125,784,734	0	0	0	0	4,174,400
18	2023-09-15	4,174,400	452,450	3,721,950	122,062,784	0	0	0	0	4,174,400
19	2023-10-15	4,174,400	439,062	3,735,338	118,327,446	0	0	0	0	4,174,400
20	2023-11-15	4,174,400	425,626	3,748,774	114,578,672	0	0	0	0	4,174,400
21	2023-12-15	4,174,400	412,142	3,762,258	110,816,414	0	0	0	0	4,174,400
22	2024-01-15	4,174,400	398,609	3,775,791	107,040,623	0	0	0	0	4,174,400
23	2024-02-15	4,174,400	385,027	3,789,373	103,251,250	0	0	0	0	4,174,400
24	2024-03-15	4,174,400	371,397	3,803,003	99,448,247	0	0	0	0	4,174,400
25	2024-04-15	4,174,400	357,717	3,816,683	95,631,564	0	0	0	0	4,174,400
26	2024-05-15	4,174,400	343,989	3,830,411	91,801,153	0	0	0	0	4,174,400
27	2024-06-15	4,174,400	330,211	3,844,189	87,956,964	0	0	0	0	4,174,400
28	2024-07-15	4,174,400	316,383	3,858,017	84,098,947	0	0	0	0	4,174,400
29	2024-08-15	4,174,400	302,506	3,871,894	80,227,053	0	0	0	0	4,174,400
30	2024-09-15	4,174,400	288,578	3,885,822	76,341,231	0	0	0	0	4,174,400
31	2024-10-15	4,174,400	274,601	3,899,799	72,441,432	0	0	0	0	4,174,400
32	2024-11-15	4,174,400	260,573	3,913,827	68,527,605	0	0	0	0	4,174,400
33	2024-12-15	4,174,400	246,495	3,927,905	64,599,700	0	0	0	0	4,174,400

회차	납입일	리스료	이자	원금	미회수원금	자동차세	보험료	환개금	장기선수금	총납입액
34	2025-01-15	4,174,400	232,366	3,942,034	60,657,666	0	0	0	0	4,174,400
35	2025-02-15	4,174,400	218,187	3,956,213	56,701,453	0	0	0	0	4,174,400
36	2025-03-15	4,174,400	203,947	3,970,453	52,731,000	0	0	0	0	4,174,400
[합 계 금 액]		150,401,908	16,077,548	134,324,360		0	0	0	0	150,401,908

※ 보험료 분납인 경우, 2차년도 이후 납부하실 1회분 보험료 및 이에 따른 납입액 변동내역을 해당 시점에 별도 통보해 드립니다.

※ 1회차 이자금액은 실행일로부터 첫회차 수납일까지의 일할계산으로 인해 금액이 변동될 수 있습니다.