

실행스케줄

8800275
2023-09-01 13:50:09

출력일시: 2023-09-01 13:50:03

1. 내역

실행계약번호		실행일자	2022-04-29
고유번호		상환구분	오토리스
계약형태	오토리스-수입	납입주기	1개월/우물
취득원가	178,212,620 원	보증금	0 원
보통잔존가치	0 원	무보통잔존가치	79,065,935 원

2. 스케줄

(단위: 원)

정규일자	월회	원리금	기타금액	상계금액	상환금액	미결제원금
2022-04-28	000	0	0	0	0	178,212,620
2022-06-01	001	2,410,020	0	-277,710	2,132,310	176,786,216
2022-07-01	002	2,295,710	0	-277,710	2,018,000	175,352,854
2022-08-01	003	2,295,710	0	-277,710	2,018,000	173,912,500
2022-09-01	004	2,295,710	0	-277,710	2,018,000	172,465,120
2022-10-01	005	2,295,710	0	-277,710	2,018,000	171,010,680
2022-11-01	006	2,295,710	0	-277,710	2,018,000	169,549,145
2022-12-01	007	2,295,710	0	-277,710	2,018,000	168,080,481
2023-01-01	008	2,295,710	0	-277,710	2,018,000	166,604,653
2023-02-01	009	2,295,710	0	-277,710	2,018,000	165,121,626
2023-03-01	010	2,295,710	0	-277,710	2,018,000	163,631,365
2023-04-01	011	2,295,710	0	-277,710	2,018,000	162,133,835
2023-05-01	012	2,295,710	0	-277,710	2,018,000	160,629,000
2023-06-01	013	2,295,710	0	-277,710	2,018,000	159,116,824
2023-07-01	014	2,295,710	0	-277,710	2,018,000	157,597,272
2023-08-01	015	2,295,710	0	-277,710	2,018,000	156,070,308
2023-09-01	016	2,295,710	0	-277,710	2,018,000	154,535,895
2023-10-01	017	2,295,710	0	-277,710	2,018,000	152,993,998
2023-11-01	018	2,295,710	0	-277,710	2,018,000	151,444,579
2023-12-01	019	2,295,710	0	-277,710	2,018,000	149,887,603
2024-01-01	020	2,295,710	0	-277,710	2,018,000	148,323,032
2024-02-01	021	2,295,710	0	-277,710	2,018,000	146,750,829
2024-03-01	022	2,295,710	0	-277,710	2,018,000	145,170,957
2024-04-01	023	2,295,710	0	-277,710	2,018,000	143,583,378

2. 스케줄

(단위: 원)

연도월일	일차	월금	기타금액	상계금액	실입금액	미입금액
2024-05-01	024	2,295,710	0	-277,710	2,018,000	141,938,055
2024-06-01	025	2,295,710	0	-277,710	2,018,000	140,384,950
2024-07-01	026	2,295,710	0	-277,710	2,018,000	138,774,026
2024-08-01	027	2,295,710	0	-277,710	2,018,000	137,155,244
2024-09-01	028	2,295,710	0	-277,710	2,018,000	135,528,565
2024-10-01	029	2,295,710	0	-277,710	2,018,000	133,893,952
2024-11-01	030	2,295,710	0	-277,710	2,018,000	132,251,365
2024-12-01	031	2,295,710	0	-277,710	2,018,000	130,630,766
2025-01-01	032	2,295,710	0	-277,710	2,018,000	128,942,115
2025-02-01	033	2,295,710	0	-277,710	2,018,000	127,275,373
2025-03-01	034	2,295,710	0	-277,710	2,018,000	125,630,561
2025-04-01	035	2,295,710	0	-277,710	2,018,000	123,917,459
2025-05-01	036	2,295,710	0	-277,710	2,018,000	122,226,268
2025-06-01	037	2,295,710	0	-277,710	2,018,000	120,526,767
2025-07-01	038	2,295,710	0	-277,710	2,018,000	118,818,916
2025-08-01	039	2,295,710	0	-277,710	2,018,000	117,132,784
2025-09-01	040	2,295,710	0	-277,710	2,018,000	115,378,361
2025-10-01	041	2,295,710	0	-277,710	2,018,000	113,645,386
2025-11-01	042	2,295,710	0	-277,710	2,018,000	111,934,038
2025-12-01	043	2,295,710	0	-277,710	2,018,000	110,154,186
2026-01-01	044	2,295,710	0	-277,710	2,018,000	108,395,798
2026-02-01	045	2,295,710	0	-277,710	2,018,000	106,628,833
2026-03-01	046	2,295,710	0	-277,710	2,018,000	104,853,249
2026-04-01	047	2,295,710	0	-277,710	2,018,000	103,069,004
2026-05-01	048	2,295,710	0	-277,710	2,018,000	101,276,056
2026-06-01	049	2,295,710	0	-277,710	2,018,000	99,474,362
2026-07-01	050	2,295,710	0	-277,710	2,018,000	97,663,879
2026-08-01	051	2,295,710	0	-277,710	2,018,000	95,844,565
2026-09-01	052	2,295,710	0	-277,710	2,018,000	94,016,376
2026-10-01	053	2,295,710	0	-277,710	2,018,000	92,179,270
2026-11-01	054	2,295,710	0	-277,710	2,018,000	90,333,262
2026-12-01	055	2,295,710	0	-277,710	2,018,000	88,478,129
2027-01-01	056	2,295,710	0	-277,710	2,018,000	86,614,007
2027-02-01	057	2,295,710	0	-277,710	2,018,000	84,740,792
2027-03-01	058	2,295,710	0	-277,710	2,018,000	82,858,440

2. 스케줄

(단위: 원)

청구일자	회차	원금	기타금액	상계금액	실입금액	미회수원금
2027-04-01	059	2,295,710	0	-277,710	2,018,000	80,966,906
2027-05-01	060	2,295,710	0	-278,110	2,017,600	79,065,935
합계		137,856,910	0	-18,680,000	121,193,910	

8800275
2023-09-01 13:50:09