

상환 스케줄(실행)

2023/11/09 12: 8

거래처명		실행일자	2021/10/22	취득원가	45,345,750	보 증 금	0
실행번호		기 간	48 개월	선 수 금	0	이행보증보험	
차량명	G80-3.3 AWD 프레스티지	차량명의	당사	차량번호	***2921	무보증잔가	15,725,000

회차	납 입 일	리 스 료	이 자	원 금	미회수원금	자동차세	보험료	환개금	장기선수금	총납입액
0	2021-10-22	0	0	0	45,345,750	0	0	0	0	0
1	2021-11-15	729,225	183,329	545,896	44,799,854	72,410	0	0	0	801,635
2	2021-12-15	778,240	229,546	548,694	44,251,160	72,410	0	0	0	850,650
3	2022-01-15	778,240	226,735	551,505	43,699,655	72,410	0	0	0	850,650
4	2022-02-15	778,240	223,909	554,331	43,145,324	72,410	0	0	0	850,650
5	2022-03-15	778,240	221,069	557,171	42,588,153	72,410	0	0	0	850,650
6	2022-04-15	778,240	218,214	560,026	42,028,127	72,410	0	0	0	850,650
7	2022-05-15	778,240	215,345	562,895	41,465,232	72,410	0	0	0	850,650
8	2022-06-15	778,240	212,460	565,780	40,899,452	72,410	0	0	0	850,650
9	2022-07-15	778,240	209,561	568,679	40,330,773	72,410	0	0	0	850,650
10	2022-08-15	778,240	206,648	571,592	39,759,181	72,410	0	0	0	850,650
11	2022-09-15	778,240	203,719	574,521	39,184,660	72,410	0	0	0	850,650
12	2022-10-15	778,240	200,775	577,465	38,607,195	72,410	0	0	0	850,650
13	2022-11-15	778,240	197,816	580,424	38,026,771	72,410	0	0	0	850,650
14	2022-12-15	778,240	194,842	583,398	37,443,373	72,410	0	0	0	850,650
15	2023-01-15	778,240	191,853	586,387	36,856,986	72,410	0	0	0	850,650
16	2023-02-15	778,240	188,849	589,391	36,267,595	72,410	0	0	0	850,650
17	2023-03-15	778,240	185,829	592,411	35,675,184	72,410	0	0	0	850,650
18	2023-04-15	778,240	182,793	595,447	35,079,737	72,410	0	0	0	850,650
19	2023-05-15	778,240	179,742	598,498	34,481,239	72,410	0	0	0	850,650
20	2023-06-15	778,240	176,676	601,564	33,879,675	72,410	0	0	0	850,650
21	2023-07-15	778,240	173,593	604,647	33,275,028	72,410	0	0	0	850,650
22	2023-08-15	778,240	170,495	607,745	32,667,283	72,410	0	0	0	850,650
23	2023-09-15	778,240	167,381	610,859	32,056,424	72,410	0	0	0	850,650
24	2023-10-15	778,240	164,251	613,989	31,442,435	72,410	0	0	0	850,650
25	2023-11-15	778,240	161,105	617,135	30,825,300	72,410	0	0	0	850,650
26	2023-12-15	778,240	157,943	620,297	30,205,003	72,410	0	0	0	850,650
27	2024-01-15	778,240	154,765	623,475	29,581,528	72,410	0	0	0	850,650
28	2024-02-15	778,240	151,570	626,670	28,954,858	72,410	0	0	0	850,650
29	2024-03-15	778,240	148,359	629,881	28,324,977	72,410	0	0	0	850,650
30	2024-04-15	778,240	145,132	633,108	27,691,869	72,410	0	0	0	850,650
31	2024-05-15	778,240	141,888	636,352	27,055,517	72,410	0	0	0	850,650
32	2024-06-15	778,240	138,627	639,613	26,415,904	72,410	0	0	0	850,650
33	2024-07-15	778,240	135,350	642,890	25,773,014	72,410	0	0	0	850,650

회차	납입일	리 스 료	이 자	원 금	미회수원금	자동차세	보험료	환개금	장기선수금	총납입액
34	2024-08-15	778,240	132,056	646,184	25,126,830	72,410	0	0	0	850,650
35	2024-09-15	778,240	128,745	649,495	24,477,335	72,410	0	0	0	850,650
36	2024-10-15	778,240	125,417	652,823	23,824,512	72,410	0	0	0	850,650
37	2024-11-15	778,240	122,072	656,168	23,168,344	72,410	0	0	0	850,650
38	2024-12-15	778,240	118,710	659,530	22,508,814	72,410	0	0	0	850,650
39	2025-01-15	778,240	115,331	662,909	21,845,905	72,410	0	0	0	850,650
40	2025-02-15	778,240	111,934	666,306	21,179,599	72,410	0	0	0	850,650
41	2025-03-15	778,240	108,520	669,720	20,509,879	72,410	0	0	0	850,650
42	2025-04-15	778,240	105,089	673,151	19,836,728	72,410	0	0	0	850,650
43	2025-05-15	778,240	101,640	676,600	19,160,128	72,410	0	0	0	850,650
44	2025-06-15	778,240	98,173	680,067	18,480,061	72,410	0	0	0	850,650
45	2025-07-15	778,240	94,688	683,552	17,796,509	72,410	0	0	0	850,650
46	2025-08-15	778,240	91,186	687,054	17,109,455	72,410	0	0	0	850,650
47	2025-09-15	778,240	87,665	690,575	16,418,880	72,410	0	0	0	850,650
48	2025-10-15	778,240	84,360	693,880	15,725,000	72,410	0	0	0	850,650
[합 계 금 액]		37,306,505	7,685,755	29,620,750		3,475,680	0	0	0	40,782,185

※ 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.