

스케줄현황

거래처

원부번호 :

차량번호 : 119누3479

상품 : 10 리스

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회차	납입일	순리스토	회차별보험료	회차별차세	총리스토	잔원금	기타상환	납부조정(보충금)
1	2024-02-22	913,100			913,100	78,709,080		
2	2024-04-05	913,100			913,100	78,226,411		30,000,000
3	2024-05-05	913,100			913,100	77,611,770		
4	2024-06-05	913,100			913,100	77,004,654		
5	2024-07-05	913,100			913,100	76,385,352		
6	2024-08-05	913,100			913,100	75,773,401		
7	2024-09-05	913,100			913,100	75,159,038		
8	2024-10-05	913,100			913,100	74,532,694		
9	2024-11-05	913,100			913,100	73,913,439		
10	2024-12-05	913,100			913,100	73,282,343		
11	2025-01-05	913,100			913,100	72,658,261		
12	2025-02-05	913,100			913,100	72,032,401		
13	2025-03-05	913,100			913,100	71,376,509		
14	2025-04-05	913,100			913,100	70,745,582		
15	2025-05-05	913,100			913,100	70,103,139		
16	2025-06-05	913,100			913,100	69,467,178		
17	2025-07-05	913,100			913,100	68,819,844		
18	2025-08-05	913,100			913,100	68,178,809		
19	2025-09-05	913,100			913,100	67,535,240		
20	2025-10-05	913,100			913,100	66,880,515		
21	2025-11-05	913,100			913,100	66,231,814		
22	2025-12-05	913,100			913,100	65,572,102		
23	2026-01-05	913,100			913,100	64,918,228		
24	2026-02-05	913,100			913,100	64,261,769		
25	2026-03-05	913,100			913,100	63,578,130		
26	2026-04-05	913,100			913,100	62,916,373		
27	2026-05-05	913,100			913,100	62,243,977		
28	2026-06-05	913,100			913,100	61,576,946		
	2026-07-05	913,100			913,100	60,899,425		

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KDB Capital KDB캐피탈

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29	2026-08-05	913,100			913,100	60,227,079			
30	2026-09-05	913,100			913,100	59,552,075			
31	2026-10-05	913,100			913,100	58,866,808			
32	2026-11-05	913,100			913,100	58,186,426			
33	2026-12-05	913,100			913,100	57,495,934			
34	2027-01-05	913,100			913,100	56,810,133			
35	2027-02-05	913,100			913,100	56,121,620			
36	2027-03-05	913,100			913,100	55,408,915			
37	2027-04-05	913,100			913,100	54,714,863			
38	2027-05-05	913,100			913,100	54,011,090			
39	2027-06-05	913,100			913,100	53,311,512			
40	2027-07-05	913,100			913,100	52,602,370			
41	2027-08-05	913,100			913,100	51,897,223			
42	2027-09-05	913,100			913,100	51,189,288			
43	2027-10-05	913,100			913,100	50,472,027			
44	2027-11-05	913,100			913,100	49,758,458			
45	2027-12-05	913,100			913,100	49,035,722			
46	2028-01-05	913,100			913,100	48,316,406			
47	2028-02-05	913,100			913,100	47,593,793			
48	2028-03-05	913,100			913,100	46,856,226			
49	2028-04-05	913,100			913,100	46,127,856			
50	2028-05-05	913,100			913,100	45,390,748			
51	2028-06-05	913,100			913,100	44,656,601			
52	2028-07-05	913,100			913,100	43,913,880			
53	2028-08-05	913,100			913,100	43,173,910			
54	2028-09-05	913,100			913,100	42,431,023			
55	2028-10-05	913,100			913,100	41,679,811			
56	2028-11-05	913,100			913,100	40,931,033			

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57	2028-12-05	913,100			913,100	40,174,098		
58	2029-01-05	913,100			913,100	39,419,440		
59	2029-02-05	913,100			913,100	38,662,177		
60	2029-02-21	1,001,063			1,001,063	37,740,000		-30,000,000
합계 금액		54,873,963			54,873,963			