

실행스케줄

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1. 내역

출력일시: 2025-04-14 11:32:35

실행계약번호	/ 14리3575	실행일자	2024-08-12
고객		상호명	오토리스
계약형태		결제주기	1개월/후불
계약원금	71,720,000 원	보증금	0 원
보증잔액	0 원	무보증잔액	31,201,500 원

2. 스케줄

(단위: 원)

종료일자	회차	원리금	기타금액	상계금액	실납입액	미납수령금
2024-08-05	000	0	0	0	0	71,720,000
2024-09-10	001	1,126,100	0	0	1,126,100	71,173,260
2024-10-10	002	1,044,500	0	0	1,044,500	70,822,726
2024-11-10	003	1,044,500	0	0	1,044,500	70,668,371
2024-12-10	004	1,044,500	0	0	1,044,500	69,510,168
2025-01-10	005	1,044,500	0	0	1,044,500	68,946,091
2025-02-10	006	1,044,500	0	0	1,044,500	68,382,113
2025-03-10	007	1,044,500	0	0	1,044,500	67,812,207
2025-04-10	008	1,044,500	0	0	1,044,500	67,238,346
2025-05-10	009	1,044,500	0	0	1,044,500	66,680,502
2025-06-10	010	1,044,500	0	0	1,044,500	66,078,648
2025-07-10	011	1,044,500	0	0	1,044,500	65,492,755
2025-08-10	012	1,044,500	0	0	1,044,500	64,902,796
2025-09-10	013	1,044,500	0	0	1,044,500	64,308,743
2025-10-10	014	1,044,500	0	0	1,044,500	63,710,567
2025-11-10	015	1,044,500	0	0	1,044,500	63,108,239
2025-12-10	016	1,044,500	0	0	1,044,500	62,501,731
2026-01-10	017	1,044,500	0	0	1,044,500	61,891,013
2026-02-10	018	1,044,500	0	0	1,044,500	61,276,057
2026-03-10	019	1,044,500	0	0	1,044,500	60,656,833
2026-04-10	020	1,044,500	0	0	1,044,500	60,033,311
2026-05-10	021	1,044,500	0	0	1,044,500	59,405,482
2026-06-10	022	1,044,500	0	0	1,044,500	58,773,255
2026-07-10	023	1,044,500	0	0	1,044,500	58,136,660

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(단위: 원)

종료일자	월회	원리금	기타공액	상계금액	실상입원	미회수원금
2026-08-10	024	1,044,500	0	0	1,044,500	57,495,847
2026-09-10	025	1,044,500	0	0	1,044,500	56,850,185
2026-10-10	026	1,044,500	0	0	1,044,500	56,200,244
2026-11-10	027	1,044,500	0	0	1,044,500	55,545,792
2026-12-10	028	1,044,500	0	0	1,044,500	54,886,798
2027-01-10	029	1,044,500	0	0	1,044,500	54,223,230
2027-02-10	030	1,044,500	0	0	1,044,500	53,555,057
2027-03-10	031	1,044,500	0	0	1,044,500	52,882,246
2027-04-10	032	1,044,500	0	0	1,044,500	52,204,766
2027-05-10	033	1,044,500	0	0	1,044,500	51,522,584
2027-06-10	034	1,044,500	0	0	1,044,500	50,835,867
2027-07-10	035	1,044,500	0	0	1,044,500	50,143,983
2027-08-10	036	1,044,500	0	0	1,044,500	49,447,498
2027-09-10	037	1,044,500	0	0	1,044,500	48,746,180
2027-10-10	038	1,044,500	0	0	1,044,500	48,039,964
2027-11-10	039	1,044,500	0	0	1,044,500	47,328,907
2027-12-10	040	1,044,500	0	0	1,044,500	46,612,885
2028-01-10	041	1,044,500	0	0	1,044,500	45,891,893
2028-02-10	042	1,044,500	0	0	1,044,500	45,165,898
2028-03-10	043	1,044,500	0	0	1,044,500	44,434,864
2028-04-10	044	1,044,500	0	0	1,044,500	43,698,766
2028-05-10	045	1,044,500	0	0	1,044,500	42,957,539
2028-06-10	046	1,044,500	0	0	1,044,500	42,211,178
2028-07-10	047	1,044,500	0	0	1,044,500	41,459,637
2028-08-10	048	1,044,500	0	0	1,044,500	40,702,880
2028-09-10	049	1,044,500	0	0	1,044,500	39,940,871
2028-10-10	050	1,044,500	0	0	1,044,500	39,173,573
2028-11-10	051	1,044,500	0	0	1,044,500	38,400,950
2028-12-10	052	1,044,500	0	0	1,044,500	37,622,965
2029-01-10	053	1,044,500	0	0	1,044,500	36,839,580
2029-02-10	054	1,044,500	0	0	1,044,500	36,050,758
2029-03-10	055	1,044,500	0	0	1,044,500	35,256,462
2029-04-10	056	1,044,500	0	0	1,044,500	34,456,653
2029-05-10	057	1,044,500	0	0	1,044,500	33,651,293
2029-06-10	058	1,044,500	0	0	1,044,500	32,840,344

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청구일자	회차	원리금	기타공액	상환금액	실상입금	비회수원금
2023-07-10	059	1,044,500	0	0	1,044,500	32,023,766
2023-08-10	060	1,044,500	0	0	1,044,500	31,201,500
합계		62,751,600	0	0	62,751,600	

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