

발행번호 20250717125203536 (Page 1 / 3)

발행일시: 2025/07/17 12:52:03

■ 발행 신청인 본인 대리인

■ 사용 용도 확인용 제출용 (사용용도 이외 사용불가)

장기렌터카 상환일정표(현재시점)

렌트번호	고객/사업자번호	고객명
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약정렌드료	141,082,260	보증금	0	실행일자	2024-12-18
잔존가치	68,222,000	선수금	0	만기일자	2029-12-17
상품명	장기렌터카	렌트기간	60	결제일/결제방법	17 / 자동이체
차량번호	202호6880	차량모델명	BMW X7 xDrive40i M Sport (6인승) 가솔린 3.0		
재이용할인금액	0	경과기간	7 회차		

회차	결제일	월렌드료	공급가액	부가세	월렌드료합계	부본상환	선납렌드료	실납부렌드료	잔여렌드료
1	2025-01-17	2,124,700	2,124,700	212,470	2,337,170	0	0	2,337,170	138,745,090
2	2025-02-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	136,393,510
3	2025-03-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	134,041,930
4	2025-04-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	131,690,350
5	2025-05-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	129,338,770
6	2025-06-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	126,987,190
7	2025-07-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	124,635,610
8	2025-08-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	122,284,030
9	2025-09-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	119,932,450
10	2025-10-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	117,580,870
11	2025-11-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	115,229,290
12	2025-12-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	112,877,710
13	2026-01-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	110,526,130
14	2026-02-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	108,174,550
15	2026-03-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	105,822,970
16	2026-04-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	103,471,390
17	2026-05-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	101,119,810
18	2026-06-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	98,768,230
19	2026-07-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	96,416,650
20	2026-08-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	94,065,070
21	2026-09-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	91,713,490
22	2026-10-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	89,361,910
23	2026-11-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	87,010,330
24	2026-12-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	84,658,750
25	2027-01-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	82,307,170
26	2027-02-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	79,955,590
27	2027-03-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	77,604,010
28	2027-04-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	75,252,430

■ 발행 신청인 본인 대리인

■ 사용 용도 확인용 제출용 (사용용도 이외 사용불가)

장기렌터카 상환일정표(현재시점)

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
29	2027-05-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	72,900,850
30	2027-06-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	70,549,270
31	2027-07-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	68,197,690
32	2027-08-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	65,846,110
33	2027-09-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	63,494,530
34	2027-10-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	61,142,950
35	2027-11-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	58,791,370
36	2027-12-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	56,439,790
37	2028-01-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	54,088,210
38	2028-02-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	51,736,630
39	2028-03-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	49,385,050
40	2028-04-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	47,033,470
41	2028-05-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	44,681,890
42	2028-06-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	42,330,310
43	2028-07-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	39,978,730
44	2028-08-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	37,627,150
45	2028-09-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	35,275,570
46	2028-10-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	32,923,990
47	2028-11-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	30,572,410
48	2028-12-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	28,220,830
49	2029-01-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	25,869,250
50	2029-02-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	23,517,670
51	2029-03-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	21,166,090
52	2029-04-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	18,814,510
53	2029-05-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	16,462,930
54	2029-06-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	14,111,350
55	2029-07-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	11,759,770
56	2029-08-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	9,408,190
57	2029-09-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	7,056,610
58	2029-10-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	4,705,030
59	2029-11-17	2,137,800	2,137,800	213,780	2,351,580	0	0	2,351,580	2,353,450
60	2029-12-17	2,139,500	2,139,500	213,950	2,353,450	0	0	2,353,450	0
합계		128,256,600	128,256,600	12,825,660	141,082,260			141,082,260	