

상환(실행) 스케줄

[발급일시 : 2022-12-16 09:37:09]

■ 계약내용

거 래 처		물 건 명	Taycan 4S
상 품 명	임대운용(간접)	차 량 번 호	41고9395
실 행 번 호		기 간	2021.05.17~2026.05.16(60개월)
실 행 금 액	193,549,900 원	선 납 금	-
보 증 금	54,591,000 원	잔 존 가 치	67,328,900 원

■ 상환스케줄

※ 결제일이 휴일인 경우, 익영업일에 출금되오니 유의바랍니다.

회차	결제일	리스이용료 (A)	자동차세 (B)	보험료 (C)	선납금 (D)	청구금액 (A+B+C+D)	잔원금
1	2021/06/20	2,716,939	0	0	0	2,716,939	191,669,976
2	2021/07/20	2,645,390	0	0	0	2,645,390	189,783,006
3	2021/08/20	2,645,390	74,160	0	0	2,719,550	187,888,963
4	2021/09/20	2,645,390	0	0	0	2,645,390	185,987,821
5	2021/10/20	2,645,390	0	0	0	2,645,390	184,079,554
6	2021/11/20	2,645,390	0	0	0	2,645,390	182,164,134
7	2021/12/20	2,645,390	0	0	0	2,645,390	180,241,535
8	2022/01/20	2,645,390	0	0	0	2,645,390	178,311,730
9	2022/02/20	2,645,390	0	0	0	2,645,390	176,374,692
10	2022/03/20	2,645,390	0	0	0	2,645,390	174,430,394
11	2022/04/20	2,645,390	0	0	0	2,645,390	172,478,809
12	2022/05/20	2,645,390	0	0	0	2,645,390	170,519,909
13	2022/06/20	2,645,390	0	0	0	2,645,390	168,553,667
14	2022/07/20	2,645,390	0	0	0	2,645,390	166,580,056
15	2022/08/20	2,645,390	0	0	0	2,645,390	164,599,047
16	2022/09/20	2,645,390	0	0	0	2,645,390	162,610,614
17	2022/10/20	2,645,390	0	0	0	2,645,390	160,614,728
18	2022/11/20	2,645,390	0	0	0	2,645,390	158,611,361
19	2022/12/20	2,645,390	0	0	0	2,645,390	156,600,485
20	2023/01/20	2,645,390	0	0	0	2,645,390	154,582,073
21	2023/02/20	2,645,390	0	0	0	2,645,390	152,556,096
22	2023/03/20	2,645,390	0	0	0	2,645,390	150,522,525
23	2023/04/20	2,645,390	0	0	0	2,645,390	148,481,332

※ 전산발급된 것만 유효하며, 수기작성, 정정, 복사된 것은 무효입니다.

NH농협캐피탈주식회사



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24	2023/05/20	2,645,390	0	0	0	2,645,390	146,432,489
25	2023/06/20	2,645,390	0	0	0	2,645,390	144,375,967
26	2023/07/20	2,645,390	0	0	0	2,645,390	142,311,737
27	2023/08/20	2,645,390	0	0	0	2,645,390	140,239,770
28	2023/09/20	2,645,390	0	0	0	2,645,390	138,160,037
29	2023/10/20	2,645,390	0	0	0	2,645,390	136,072,509
30	2023/11/20	2,645,390	0	0	0	2,645,390	133,977,157
31	2023/12/20	2,645,390	0	0	0	2,645,390	131,873,951
32	2024/01/20	2,645,390	0	0	0	2,645,390	129,762,863
33	2024/02/20	2,645,390	0	0	0	2,645,390	127,643,862
34	2024/03/20	2,645,390	0	0	0	2,645,390	125,516,919
35	2024/04/20	2,645,390	0	0	0	2,645,390	123,382,004
36	2024/05/20	2,645,390	0	0	0	2,645,390	121,239,087
37	2024/06/20	2,645,390	0	0	0	2,645,390	119,088,139
38	2024/07/20	2,645,390	0	0	0	2,645,390	116,929,129
39	2024/08/20	2,645,390	0	0	0	2,645,390	114,762,027
40	2024/09/20	2,645,390	0	0	0	2,645,390	112,586,802
41	2024/10/20	2,645,390	0	0	0	2,645,390	110,403,425
42	2024/11/20	2,645,390	0	0	0	2,645,390	108,211,864
43	2024/12/20	2,645,390	0	0	0	2,645,390	106,012,089
44	2025/01/20	2,645,390	0	0	0	2,645,390	103,804,069
45	2025/02/20	2,645,390	0	0	0	2,645,390	101,587,773
46	2025/03/20	2,645,390	0	0	0	2,645,390	99,363,171
47	2025/04/20	2,645,390	0	0	0	2,645,390	97,130,231
48	2025/05/20	2,645,390	0	0	0	2,645,390	94,888,922
49	2025/06/20	2,645,390	0	0	0	2,645,390	92,639,212
50	2025/07/20	2,645,390	0	0	0	2,645,390	90,381,070
51	2025/08/20	2,645,390	0	0	0	2,645,390	88,114,465
52	2025/09/20	2,645,390	0	0	0	2,645,390	85,839,364

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53	2025/10/20	2,645,390	0	0	0	2,645,390	83,555,736
54	2025/11/20	2,645,390	0	0	0	2,645,390	81,263,549
55	2025/12/20	2,645,390	0	0	0	2,645,390	78,962,771
56	2026/01/20	2,645,390	0	0	0	2,645,390	76,653,369
57	2026/02/20	2,645,390	0	0	0	2,645,390	74,335,312
58	2026/03/20	2,645,390	0	0	0	2,645,390	72,008,566
59	2026/04/20	2,645,390	0	0	0	2,645,390	69,673,100
60	2026/05/16	2,611,053	0	0	0	2,611,053	67,328,900
[합 계 금 액]		158,760,612	74,160	0	0	158,834,772	

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