

실행스케줄-고객용

실행계약번호		실행일자	2021-12-23
고객		상품구분	오토리스
계약형태	오토리스-수입	납입주기	1개월/후불
취득원가	150,498,180 원	보증금	33,000,000 원
보증금	0 원	무보증금	56,560,000 원

PGM ID :

출력일시: 2022-03-31 12:22:44

고객용스케줄						
정기일지	회차	원리금	기타금액	상계금액	실납입액	미회수원금
2021-12-16	000	0	0	0	0	150,498,180
2022-01-15	001	2,044,970	0	-208,330	1,836,640	149,140,098
2022-02-15	002	2,068,320	0	-208,330	1,859,990	147,775,607
2022-03-15	003	2,068,320	0	-208,330	1,859,990	146,404,677
2022-04-15	004	2,068,320	0	-208,330	1,859,990	145,027,277
2022-05-15	005	2,068,320	0	-208,330	1,859,990	143,643,376
2022-06-15	006	2,068,320	0	-208,330	1,859,990	142,252,945
2022-07-15	007	2,068,320	0	-208,330	1,859,990	140,855,952
2022-08-15	008	2,068,320	0	-208,330	1,859,990	139,452,366
2022-09-15	009	2,068,320	0	-208,330	1,859,990	138,042,156
2022-10-15	010	2,068,320	0	-208,330	1,859,990	136,625,291
2022-11-15	011	2,068,320	0	-208,330	1,859,990	135,201,739
2022-12-15	012	2,068,320	0	-208,330	1,859,990	133,771,469
2023-01-15	013	2,068,320	0	-208,330	1,859,990	132,334,450
2023-02-15	014	2,068,320	0	-208,330	1,859,990	130,890,649
2023-03-15	015	2,068,320	0	-208,330	1,859,990	129,440,034
2023-04-15	016	2,068,320	0	-208,330	1,859,990	127,982,573
2023-05-15	017	2,068,320	0	-208,330	1,859,990	126,518,234
2023-06-15	018	2,068,320	0	-208,330	1,859,990	125,046,985
2023-07-15	019	2,068,320	0	-208,330	1,859,990	123,568,792
2023-08-15	020	2,068,320	0	-208,330	1,859,990	122,083,624
2023-09-15	021	2,068,320	0	-208,330	1,859,990	120,591,447
2023-10-15	022	2,068,320	0	-208,330	1,859,990	119,092,228
2023-11-15	023	2,068,320	0	-208,330	1,859,990	117,585,933
2023-12-15	024	2,068,320	0	-208,330	1,859,990	116,072,530
2024-01-15	025	2,068,320	0	-208,330	1,859,990	114,551,985
2024-02-15	026	2,068,320	0	-208,330	1,859,990	113,024,264
2024-03-15	027	2,068,320	0	-208,330	1,859,990	111,489,333
2024-04-15	028	2,068,320	0	-208,330	1,859,990	109,947,159
2024-05-15	029	2,068,320	0	-208,330	1,859,990	108,397,707

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BNK 캐피탈

이 문서에 대한 모든 책임은 출력자에게 있으며 유출시 법적 제재를 받을 수 있습니다.

고객용스케줄

청구일자	회차	원리금	기타금액	상계금액	실납입액	미회수원금
2024-06-15	030	2,068,320	0	-208,330	1,859,990	106,840,942
2024-07-15	031	2,068,320	0	-208,330	1,859,990	105,276,831
2024-08-15	032	2,068,320	0	-208,330	1,859,990	103,705,338
2024-09-15	033	2,068,320	0	-208,330	1,859,990	102,126,429
2024-10-15	034	2,068,320	0	-208,330	1,859,990	100,540,069
2024-11-15	035	2,068,320	0	-208,330	1,859,990	98,946,222
2024-12-15	036	2,068,320	0	-208,330	1,859,990	97,344,853
2025-01-15	037	2,068,320	0	-208,330	1,859,990	95,735,927
2025-02-15	038	2,068,320	0	-208,330	1,859,990	94,119,408
2025-03-15	039	2,068,320	0	-208,330	1,859,990	92,495,261
2025-04-15	040	2,068,320	0	-208,330	1,859,990	90,863,449
2025-05-15	041	2,068,320	0	-208,330	1,859,990	89,223,936
2025-06-15	042	2,068,320	0	-208,330	1,859,990	87,576,686
2025-07-15	043	2,068,320	0	-208,330	1,859,990	85,921,662
2025-08-15	044	2,068,320	0	-208,330	1,859,990	84,258,827
2025-09-15	045	2,068,320	0	-208,330	1,859,990	82,588,145
2025-10-15	046	2,068,320	0	-208,330	1,859,990	80,909,579
2025-11-15	047	2,068,320	0	-208,330	1,859,990	79,223,091
2025-12-15	048	2,068,320	0	-208,330	1,859,990	77,528,644
2026-01-15	049	2,068,320	0	-208,330	1,859,990	75,826,201
2026-02-15	050	2,068,320	0	-208,330	1,859,990	74,115,723
2026-03-15	051	2,068,320	0	-208,330	1,859,990	72,397,173
2026-04-15	052	2,068,320	0	-208,330	1,859,990	70,670,513
2026-05-15	053	2,068,320	0	-208,330	1,859,990	68,935,704
2026-06-15	054	2,068,320	0	-208,330	1,859,990	67,192,708
2026-07-15	055	2,068,320	0	-208,330	1,859,990	65,441,467
2026-08-15	056	2,068,320	0	-208,330	1,859,990	63,682,001
2026-09-15	057	2,068,320	0	-208,330	1,859,990	61,914,212
2026-10-15	058	2,068,320	0	-208,330	1,859,990	60,138,080
2026-11-15	059	2,068,320	0	-208,330	1,859,990	58,353,566
2026-12-15	060	2,068,320	0	-208,530	1,859,790	56,560,000
합계		124,075,850	0	-12,500,000	111,575,850	