

발행번호

(Page 1 / 3)

발행일시: 2023/01/25 14:44:18

■발행 신청인 ☒ 본인☐ 대리인■사용 용도 ☐ 확인용☒ 제출용 (사용용도 이외 사용불가)

장기렌터카 상환일정표(현재시점)

렌트번호		고객/사업자번호		고객명	
약정렌트료	94,349,707	보증금	20,000,000	실행일자	2022-04-19
잔존가치	30,250,000	선수금	0	만기일자	2027-04-18
상품명	장기렌터카 운용	렌트기간	60	결제일/결제방법	26 / 자동이체
차량번호	176호7972	차량모델명	벤츠 E-Class E350 4M AMG Line 2022년형 세단 가솔린		
재이용할인금액	0	경과기간	9 회차		

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	신납렌트료	실납부렌트료	잔여렌트료
1	2022-05-26	1,534,300	1,534,300	153,430	1,687,730	0	0	1,687,730	92,661,977
2	2022-06-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	91,091,507
3	2022-07-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	89,521,037
4	2022-08-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	87,950,567
5	2022-09-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	86,380,097
6	2022-10-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	84,809,627
7	2022-11-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	83,239,157
8	2022-12-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	81,668,687
9	2023-01-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	80,098,217
10	2023-02-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	78,527,747
11	2023-03-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	76,957,277
12	2023-04-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	75,386,807
13	2023-05-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	73,816,337
14	2023-06-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	72,245,867
15	2023-07-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	70,675,397
16	2023-08-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	69,104,927
17	2023-09-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	67,534,457
18	2023-10-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	65,963,987
19	2023-11-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	64,393,517
20	2023-12-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	62,823,047
21	2024-01-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	61,252,577
22	2024-02-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	59,682,107
23	2024-03-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	58,111,637
24	2024-04-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	56,541,167
25	2024-05-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	54,970,697
26	2024-06-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	53,400,227
27	2024-07-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	51,829,757
28	2024-08-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	50,259,287

발행번호

Page 2 / 3)

발행일시: 2023/01/25 14:44:18

■ 발행 신청인 □ 본인

■ 사용 용도 □ 확인용 □ 제출용 (사용용도 이외 사용불가)

장기렌터카 상환일정표(현재시점)

회차	결제일	월렌트로	공급가액	부가세	월렌트로합계	부분상환	잔납렌트로	실납부렌트로	잔여렌트로
29	2024-09-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	48,688,817
30	2024-10-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	47,118,347
31	2024-11-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	45,547,877
32	2024-12-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	43,977,407
33	2025-01-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	42,406,937
34	2025-02-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	40,836,467
35	2025-03-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	39,265,997
36	2025-04-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	37,695,527
37	2025-05-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	36,125,057
38	2025-06-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	34,554,587
39	2025-07-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	32,984,117
40	2025-08-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	31,413,647
41	2025-09-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	29,843,177
42	2025-10-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	28,272,707
43	2025-11-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	26,702,237
44	2025-12-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	25,131,767
45	2026-01-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	23,561,297
46	2026-02-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	21,990,827
47	2026-03-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	20,420,357
48	2026-04-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	18,849,887
49	2026-05-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	17,279,417
50	2026-06-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	15,708,947
51	2026-07-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	14,138,477
52	2026-08-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	12,568,007
53	2026-09-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	10,997,537
54	2026-10-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	9,427,067
55	2026-11-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	7,856,597
56	2026-12-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	6,286,127
57	2027-01-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	4,715,657
58	2027-02-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	3,145,187
59	2027-03-26	1,427,700	1,427,700	142,770	1,570,470	0	0	1,570,470	1,574,717
60	2027-04-26	1,431,561	1,431,561	143,156	1,574,717	0	0	1,574,717	0
합 계		85,772,461	85,772,461	8,577,246	94,349,707			94,349,707	