

스케줄 현황

거 래 처 :

원부번호 :

차량번호 : 129두6306

상품코드 : 10 리스

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회차	납입일	원금	이자	순리스토	회차별보험료	회차별차세	총리스토	잔원금	기타상환	납부조정(보증금)
기타	2023-03-31									
1	2023-04-20	2,590,188	1,058,812	3,649,000			3,649,000	175,118,233		63,983,000
2	2023-05-20	2,639,499	1,009,501	3,649,000			3,649,000	169,888,546		
3	2023-06-20	2,621,808	1,027,192	3,649,000			3,649,000	167,266,738		
4	2023-07-20	2,670,284	978,716	3,649,000			3,649,000	164,596,454		
5	2023-08-20	2,653,805	995,195	3,649,000			3,649,000	161,942,649		
6	2023-09-20	2,669,851	979,149	3,649,000			3,649,000	159,272,798		
7	2023-10-20	2,717,058	931,942	3,649,000			3,649,000	156,555,740		
8	2023-11-20	2,702,422	946,578	3,649,000			3,649,000	153,853,318		
9	2023-12-20	2,748,769	900,231	3,649,000			3,649,000	151,104,549		
10	2024-01-20	2,736,911	912,089	3,649,000			3,649,000	148,367,638		
11	2024-02-20	2,754,380	894,620	3,649,000			3,649,000	145,613,258		
12	2024-03-20	2,827,634	821,366	3,649,000			3,649,000	142,785,624		
13	2024-04-20	2,788,038	860,962	3,649,000			3,649,000	139,997,586		
14	2024-05-20	2,832,080	816,920	3,649,000			3,649,000	137,165,506		
15	2024-06-20	2,821,926	827,074	3,649,000			3,649,000	134,343,580		
16	2024-07-20	2,865,073	783,927	3,649,000			3,649,000	131,478,507		
17	2024-08-20	2,856,217	792,783	3,649,000			3,649,000	128,622,290		
18	2024-09-20	2,873,440	775,560	3,649,000			3,649,000	125,748,850		
19	2024-10-20	2,915,225	733,775	3,649,000			3,649,000	122,833,625		
20	2024-11-20	2,908,344	740,656	3,649,000			3,649,000	119,925,281		
21	2024-12-20	2,949,207	699,793	3,649,000			3,649,000	116,976,074		
22	2025-01-20	2,942,479	706,521	3,649,000			3,649,000	114,033,595		
23	2025-02-20	2,959,522	689,478	3,649,000			3,649,000	111,074,073		
24	2025-03-20	3,042,408	606,592	3,649,000			3,649,000	108,031,665		
25	2025-04-20	2,995,811	653,189	3,649,000			3,649,000	105,035,854		
26	2025-05-20	3,034,411	614,589	3,649,000			3,649,000	102,001,443		
27	2025-06-20	3,032,272	616,728	3,649,000			3,649,000	98,969,171		
28	2025-07-20	3,069,909	579,091	3,649,000			3,649,000	95,899,262		

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29	2025-08-11	2,611,262	411,494	3,022,756			3,022,756	93,288,000		-63,983,000
합계		81,830,233	23,364,523	105,194,756			105,194,756			