

오토리스 상환일정표(현재시점)

리스번호		주인/사업자번호		고객명	
취득원가	53,286,810	보증금	0	실행일자	2022-12-26
잔존가치	17,500,000	선수금	0	만기일자	2027-12-25
상품명	운용리스	리스기간	60	결제일/결제방법	26 / 자동이체
차량번호	174어2421	차량모델명	벤츠 C-class AMG Sedan C43 4Matic		
재이용할인금액	0	경과기간	12 회차	유예금액	0

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	기타	실납부리스료	리스료	매회수원금
1	2023/01/26	412,363	632,777	0	0	0	0	0	1,045,140	1,045,140	52,874,447
2	2023/02/26	417,259	627,881	0	0	0	0	0	1,045,140	1,045,140	52,457,188
3	2023/03/26	422,214	622,926	0	0	0	0	0	1,045,140	1,045,140	52,034,974
4	2023/04/26	427,228	617,912	0	0	0	0	0	1,045,140	1,045,140	51,607,746
5	2023/05/26	432,301	612,839	0	0	0	0	0	1,045,140	1,045,140	51,175,445
6	2023/06/26	437,435	607,705	0	0	0	0	0	1,045,140	1,045,140	50,738,010
7	2023/07/26	442,629	602,511	0	0	0	0	0	1,045,140	1,045,140	50,295,381
8	2023/08/26	447,886	597,254	0	0	0	0	0	1,045,140	1,045,140	49,847,495
9	2023/09/26	453,205	591,935	0	0	0	0	0	1,045,140	1,045,140	49,394,290
10	2023/10/26	458,586	586,554	0	0	0	0	0	1,045,140	1,045,140	48,935,704
11	2023/11/26	464,033	581,107	0	0	0	0	0	1,045,140	1,045,140	48,471,671
12	2023/12/26	469,543	575,597	0	0	0	0	0	1,045,140	1,045,140	48,002,128
13	2024/01/26	475,118	570,022	0	0	0	0	0	1,045,140	1,045,140	47,527,010
14	2024/02/26	480,760	564,380	0	0	0	0	0	1,045,140	1,045,140	47,046,250
15	2024/03/26	486,470	558,670	0	0	0	0	0	1,045,140	1,045,140	46,559,780
16	2024/04/26	492,246	552,894	0	0	0	0	0	1,045,140	1,045,140	46,067,534
17	2024/05/26	498,091	547,049	0	0	0	0	0	1,045,140	1,045,140	45,569,443
18	2024/06/26	504,007	541,133	0	0	0	0	0	1,045,140	1,045,140	45,065,436
19	2024/07/26	509,991	535,149	0	0	0	0	0	1,045,140	1,045,140	44,555,445
20	2024/08/26	516,048	529,092	0	0	0	0	0	1,045,140	1,045,140	44,039,397
21	2024/09/26	522,176	522,964	0	0	0	0	0	1,045,140	1,045,140	43,517,221
22	2024/10/26	528,376	516,764	0	0	0	0	0	1,045,140	1,045,140	42,988,845
23	2024/11/26	534,651	510,489	0	0	0	0	0	1,045,140	1,045,140	42,454,194
24	2024/12/26	541,000	504,140	0	0	0	0	0	1,045,140	1,045,140	41,913,194
25	2025/01/26	547,425	497,715	0	0	0	0	0	1,045,140	1,045,140	41,365,769
26	2025/02/26	553,925	491,215	0	0	0	0	0	1,045,140	1,045,140	40,811,844
27	2025/03/26	560,503	484,637	0	0	0	0	0	1,045,140	1,045,140	40,251,341
28	2025/04/26	567,159	477,981	0	0	0	0	0	1,045,140	1,045,140	39,684,182

오토리스 상환일정표(현재시점)

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	기타	실납부리스료	리스료	미회수원금
29	2025/05/26	573,894	471,246	0	0	0	0	0	1,045,140	1,045,140	39,110,288
30	2025/06/26	580,708	464,432	0	0	0	0	0	1,045,140	1,045,140	38,529,580
31	2025/07/26	587,605	457,535	0	0	0	0	0	1,045,140	1,045,140	37,941,975
32	2025/08/26	594,583	450,557	0	0	0	0	0	1,045,140	1,045,140	37,347,392
33	2025/09/26	601,643	443,497	0	0	0	0	0	1,045,140	1,045,140	36,745,749
34	2025/10/26	608,788	436,352	0	0	0	0	0	1,045,140	1,045,140	36,136,961
35	2025/11/26	616,017	429,123	0	0	0	0	0	1,045,140	1,045,140	35,520,944
36	2025/12/26	623,333	421,807	0	0	0	0	0	1,045,140	1,045,140	34,897,611
37	2026/01/26	630,734	414,406	0	0	0	0	0	1,045,140	1,045,140	34,266,877
38	2026/02/26	638,224	406,916	0	0	0	0	0	1,045,140	1,045,140	33,628,653
39	2026/03/26	645,803	399,337	0	0	0	0	0	1,045,140	1,045,140	32,982,850
40	2026/04/26	653,472	391,668	0	0	0	0	0	1,045,140	1,045,140	32,329,378
41	2026/05/26	661,233	383,907	0	0	0	0	0	1,045,140	1,045,140	31,668,145
42	2026/06/26	669,085	376,055	0	0	0	0	0	1,045,140	1,045,140	30,999,060
43	2026/07/26	677,030	368,110	0	0	0	0	0	1,045,140	1,045,140	30,322,030
44	2026/08/26	685,069	360,071	0	0	0	0	0	1,045,140	1,045,140	29,636,961
45	2026/09/26	693,205	351,935	0	0	0	0	0	1,045,140	1,045,140	28,943,756
46	2026/10/26	701,437	343,703	0	0	0	0	0	1,045,140	1,045,140	28,242,319
47	2026/11/26	709,766	335,374	0	0	0	0	0	1,045,140	1,045,140	27,532,553
48	2026/12/26	718,194	326,946	0	0	0	0	0	1,045,140	1,045,140	26,814,359
49	2027/01/26	726,723	318,417	0	0	0	0	0	1,045,140	1,045,140	26,087,636
50	2027/02/26	735,353	309,787	0	0	0	0	0	1,045,140	1,045,140	25,352,283
51	2027/03/26	744,085	301,055	0	0	0	0	0	1,045,140	1,045,140	24,608,198
52	2027/04/26	752,921	292,219	0	0	0	0	0	1,045,140	1,045,140	23,855,277
53	2027/05/26	761,862	283,278	0	0	0	0	0	1,045,140	1,045,140	23,093,415
54	2027/06/26	770,909	274,231	0	0	0	0	0	1,045,140	1,045,140	22,322,506
55	2027/07/26	780,064	265,076	0	0	0	0	0	1,045,140	1,045,140	21,542,442
56	2027/08/26	789,327	255,813	0	0	0	0	0	1,045,140	1,045,140	20,753,115
57	2027/09/26	798,700	246,440	0	0	0	0	0	1,045,140	1,045,140	19,954,415
58	2027/10/26	808,184	236,956	0	0	0	0	0	1,045,140	1,045,140	19,146,731
59	2027/11/26	817,782	227,358	0	0	0	0	0	1,045,140	1,045,140	18,328,449
60	2027/12/26	828,449	207,501	0	0	0	0	0	1,035,950	1,035,950	17,500,000
합 계		35,786,810	26,912,400	0	0				62,699,210	62,699,210	

※ 자동차세, 보험료, 부분상환금액은 잔여리스료에 미포함됩니다.