

상환스케줄(렌트로)



1. 계약내용

출력일시 : 2024-01-23 15:49

이용자명		계약번호		취득원가	43,096,499
주인/사업번호		실행일자	2023-08-25	렌트보증금	-
상품코드	운용(정상)	렌트기간	60 개월	잔존가치(VAT 미포함 / 포함)	21,595,400 / 23,755,000
회계처리	운용	차종	싼타페 가솔린 1.6 터보 2WD 6인승 (개소세 환원) 캘리그래피 (자량번호 :1300A2235)		

2. 상환스케줄

회차	납부계약일	공급가액	부가세액	매회렌트로	선납렌트로	납부렌트로
1	2023-09-21	701,300	70,130	771,430	0	771,430
2	2023-10-21	701,300	70,130	771,430	0	771,430
3	2023-11-21	701,300	70,130	771,430	0	771,430
4	2023-12-21	701,300	70,130	771,430	0	771,430
5	2024-01-21	701,300	70,130	771,430	0	771,430
6	2024-02-21	701,300	70,130	771,430	0	771,430
7	2024-03-21	701,300	70,130	771,430	0	771,430
8	2024-04-21	701,300	70,130	771,430	0	771,430
9	2024-05-21	701,300	70,130	771,430	0	771,430
10	2024-06-21	701,300	70,130	771,430	0	771,430
11	2024-07-21	701,300	70,130	771,430	0	771,430
12	2024-08-21	701,300	70,130	771,430	0	771,430
13	2024-09-21	701,300	70,130	771,430	0	771,430
14	2024-10-21	701,300	70,130	771,430	0	771,430
15	2024-11-21	701,300	70,130	771,430	0	771,430
16	2024-12-21	701,300	70,130	771,430	0	771,430
17	2025-01-21	701,300	70,130	771,430	0	771,430
18	2025-02-21	701,300	70,130	771,430	0	771,430
19	2025-03-21	701,300	70,130	771,430	0	771,430
20	2025-04-21	701,300	70,130	771,430	0	771,430
21	2025-05-21	701,300	70,130	771,430	0	771,430
22	2025-06-21	701,300	70,130	771,430	0	771,430
23	2025-07-21	701,300	70,130	771,430	0	771,430
24	2025-08-21	701,300	70,130	771,430	0	771,430
25	2025-09-21	701,300	70,130	771,430	0	771,430
26	2025-10-21	701,300	70,130	771,430	0	771,430
27	2025-11-21	701,300	70,130	771,430	0	771,430
28	2025-12-21	701,300	70,130	771,430	0	771,430
29	2026-01-21	701,300	70,130	771,430	0	771,430
30	2026-02-21	701,300	70,130	771,430	0	771,430
31	2026-03-21	701,300	70,130	771,430	0	771,430
32	2026-04-21	701,300	70,130	771,430	0	771,430
33	2026-05-21	701,300	70,130	771,430	0	771,430
34	2026-06-21	701,300	70,130	771,430	0	771,430
35	2026-07-21	701,300	70,130	771,430	0	771,430
36	2026-08-21	701,300	70,130	771,430	0	771,430
37	2026-09-21	701,300	70,130	771,430	0	771,430
38	2026-10-21	701,300	70,130	771,430	0	771,430
39	2026-11-21	701,300	70,130	771,430	0	771,430

하나캐피탈주식회사 06133, 서울특별시 강남구 테헤란로 127(역삼동 648-19) 하나금융그룹 강남사옥 13층
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회차	납부계월일	공급가액	부가세액	매입렌트료	선납렌트료	납부렌트료
40	2026-12-21	701,300	70,130	771,430	0	771,430
41	2027-01-21	701,300	70,130	771,430	0	771,430
42	2027-02-21	701,300	70,130	771,430	0	771,430
43	2027-03-21	701,300	70,130	771,430	0	771,430
44	2027-04-21	701,300	70,130	771,430	0	771,430
45	2027-05-21	701,300	70,130	771,430	0	771,430
46	2027-06-21	701,300	70,130	771,430	0	771,430
47	2027-07-21	701,300	70,130	771,430	0	771,430
48	2027-08-21	701,300	70,130	771,430	0	771,430
49	2027-09-21	701,300	70,130	771,430	0	771,430
50	2027-10-21	701,300	70,130	771,430	0	771,430
51	2027-11-21	701,300	70,130	771,430	0	771,430
52	2027-12-21	701,300	70,130	771,430	0	771,430
53	2028-01-21	701,300	70,130	771,430	0	771,430
54	2028-02-21	701,300	70,130	771,430	0	771,430
55	2028-03-21	701,300	70,130	771,430	0	771,430
56	2028-04-21	701,300	70,130	771,430	0	771,430
57	2028-05-21	701,300	70,130	771,430	0	771,430
58	2028-06-21	701,300	70,130	771,430	0	771,430
59	2028-07-21	701,300	70,130	771,430	0	771,430
60	2028-08-21	701,300	70,130	771,430	0	771,430
합계 :		42,078,000	4,207,800	46,285,800	0	46,285,800

하나캐피탈주식회사

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