

스케줄 현황

금액 단위: 원(WON)

원부번호 2023-00125-000

리스기간 2023.01.11 ~ 2028.01.10 (60개월/납입 횟수 14회)

190저1302 Landrover Defender 90 D250 SE

상품명	취득원가	보증금	선수금	잔존가치	잔여원금
운용리스(오토)	104,768,170	0	2,600,000	47,280,000	91,838,243

회차	납입일	순리스료	보험료	차세	총 리스료	잔여원금
1	2023.02.10	1,626,800			1,626,800	101,465,023
2	2023.03.10	1,626,800			1,626,800	100,694,366
3	2023.04.10	1,626,800			1,626,800	100,008,239
4	2023.05.10	1,626,800			1,626,800	99,285,565
5	2023.06.10	1,626,800			1,626,800	98,586,277
6	2023.07.10	1,626,800			1,626,800	97,850,748
7	2023.08.10	1,626,800			1,626,800	97,138,057
8	2023.09.10	1,626,800			1,626,800	96,418,708
9	2023.10.10	1,626,800			1,626,800	95,663,583
10	2023.11.10	1,626,800			1,626,800	94,930,459
11	2023.12.10	1,626,800			1,626,800	94,161,879
12	2024.01.10	1,626,800			1,626,800	93,414,029
13	2024.02.10	1,626,800			1,626,800	92,657,506
14	2024.03.10	1,626,800			1,626,800	91,838,243
15	2024.04.10	1,626,800			1,626,800	91,067,039
16	2024.05.10	1,626,800			1,626,800	90,261,283

스케줄 현황

금액 단위: 원(WON)

원부번호 2023-00125-000

리스기간 2023.01.11 ~ 2028.01.10 (60개월/납입 횟수 14회)

190저1302 Landrover Defender 90 D250 SE

상품명	취득원가	보증금	선수금	잔존가치	잔여원금
운용리스(오토)	104,768,170	0	2,600,000	47,280,000	91,838,243

회차	납입일	순리스료	보험료	차세	총 리스료	잔여원금
17	2024.06.10	1,626,800			1,626,800	89,475,388
18	2024.07.10	1,626,800			1,626,800	88,655,281
19	2024.08.10	1,626,800			1,626,800	87,854,424
20	2024.09.10	1,626,800			1,626,800	87,046,106
21	2024.10.10	1,626,800			1,626,800	86,204,097
22	2024.11.10	1,626,800			1,626,800	85,380,404
23	2024.12.10	1,626,800			1,626,800	84,523,378
24	2025.01.10	1,626,800			1,626,800	83,684,653
25	2025.02.10	1,626,800			1,626,800	82,839,624
26	2025.03.10	1,626,800			1,626,800	81,911,809
27	2025.04.10	1,626,800			1,626,800	81,050,218
28	2025.05.10	1,626,800			1,626,800	80,156,154
29	2025.06.10	1,626,800			1,626,800	79,278,162
30	2025.07.10	1,626,800			1,626,800	78,368,077
31	2025.08.10	1,626,800			1,626,800	77,473,381
32	2025.09.10	1,626,800			1,626,800	76,570,327

스케줄 현황

금액 단위: 원(WON)

원부번호 2023-00125-000

리스기간 2023.01.11 ~ 2028.01.10 (60개월/납입 횟수 14회)

190저1302 Landrover Defender 90 D250 SE

상품명	취득원가	보증금	선수금	잔존가치	잔여원금
운용리스(오토)	104,768,170	0	2,600,000	47,280,000	91,838,243

회차	납입일	순리스료	보험료	차세	총 리스료	잔여원금
33	2025.10.10	1,626,800			1,626,800	75,635,762
34	2025.11.10	1,626,800			1,626,800	74,715,541
35	2025.12.10	1,626,800			1,626,800	73,764,208
36	2026.01.10	1,626,800			1,626,800	72,826,503
37	2026.02.10	1,626,800			1,626,800	71,880,038
38	2026.03.10	1,626,800			1,626,800	70,859,748
39	2026.04.10	1,626,800			1,626,800	69,894,910
40	2026.05.10	1,626,800			1,626,800	68,899,996
41	2026.06.10	1,626,800			1,626,800	67,916,850
42	2026.07.10	1,626,800			1,626,800	66,904,053
43	2026.08.10	1,626,800			1,626,800	65,902,262
44	2026.09.10	1,626,800			1,626,800	64,891,112
45	2026.10.10	1,626,800			1,626,800	63,850,961
46	2026.11.10	1,626,800			1,626,800	62,820,648
47	2026.12.10	1,626,800			1,626,800	61,761,779
48	2027.01.10	1,626,800			1,626,800	60,711,949

스케줄 현황

금액 단위: 원(WON)

원부번호 2023-00125-000

리스기간 2023.01.11 ~ 2028.01.10 (60개월/납입횟수 14회)

190저1302 Landrover Defender 90 D250 SE

상품명	취득원가	보증금	선수금	잔존가치	잔여원금
운용리스(오토)	104,768,170	0	2,600,000	47,280,000	91,838,243

회차	납입일	순리스료	보험료	차세	총 리스료	잔여원금
49	2027.02.10	1,626,800			1,626,800	59,652,312
50	2027.03.10	1,626,800			1,626,800	58,528,847
51	2027.04.10	1,626,800			1,626,800	57,448,815
52	2027.05.10	1,626,800			1,626,800	56,341,382
53	2027.06.10	1,626,800			1,626,800	55,240,915
54	2027.07.10	1,626,800			1,626,800	54,113,521
55	2027.08.10	1,626,800			1,626,800	52,992,242
56	2027.09.10	1,626,800			1,626,800	51,860,488
57	2027.10.10	1,626,800			1,626,800	50,702,533
58	2027.11.10	1,626,800			1,626,800	49,549,389
59	2027.12.10	1,626,800			1,626,800	48,370,541
60	2028.01.10	1,542,053			1,542,053	47,280,000
합계금액		97,523,253			97,523,253	

산은캐피탈주식회사 대표이사

