

발행번호

■ 발행 신청인 ☒ 법인

☐ 대리인

발행일자: 2024/06/04 10:54:59

■ 사용 용도 ☐ 확인용

☒ 제출용 (사용용도 이외의 사용불가)

오토리스 상환일정표(현재시점)

리스번호	주인/사업자번호	교차명
84,122,810	0	실환일지
잔금가치	26,160,000	선수금
상환명	운용리스	리스기간
잔금번호	266누9059	상환모반명
제이온결제금액	0	결제일/결제방법
		유예금액

회차	결제일	원금	이자	자동차세	보험료	부가상환	선주리비용	기타	실납부리스료	리스료	마회수입금
1	2022/11/17	776,175	663,855	0	0	0	145,340	0	1,440,030	1,585,370	83,346,635
2	2022/12/17	781,751	598,699	0	0	0	145,340	0	1,380,450	1,525,790	82,564,884
3	2023/01/17	787,366	593,084	0	0	0	145,340	0	1,380,450	1,525,790	81,777,518
4	2023/02/17	793,022	587,428	0	0	0	145,340	0	1,380,450	1,525,790	80,984,496
5	2023/03/17	798,718	581,732	0	0	0	145,340	0	1,380,450	1,525,790	80,185,778
6	2023/04/17	804,456	575,994	0	0	0	145,340	0	1,380,450	1,525,790	79,381,322
7	2023/05/17	810,235	570,215	0	0	0	145,340	0	1,380,450	1,525,790	78,571,087
8	2023/06/17	816,055	564,395	0	0	0	145,340	0	1,380,450	1,525,790	77,755,032
9	2023/07/17	821,916	558,534	0	0	0	145,340	0	1,380,450	1,525,790	76,933,116
10	2023/08/17	827,820	552,630	0	0	0	145,340	0	1,380,450	1,525,790	76,105,296
11	2023/09/17	833,767	546,683	0	0	0	145,340	0	1,380,450	1,525,790	75,271,529
12	2023/10/17	839,756	540,694	0	0	0	145,340	0	1,380,450	1,525,790	74,431,773
13	2023/11/17	845,789	534,661	0	0	0	145,340	0	1,380,450	1,525,790	73,585,984
14	2023/12/17	851,864	528,586	0	0	0	145,340	0	1,380,450	1,525,790	72,734,120
15	2024/01/17	857,984	522,466	0	0	0	145,340	0	1,380,450	1,525,790	71,876,136
16	2024/02/17	864,147	516,303	0	0	0	145,340	0	1,380,450	1,525,790	71,011,989
17	2024/03/17	870,354	510,096	0	0	0	145,340	0	1,380,450	1,525,790	70,141,635
18	2024/04/17	876,606	503,844	0	0	0	145,340	0	1,380,450	1,525,790	69,265,029
19	2024/05/17	882,903	497,547	0	0	0	145,340	0	1,380,450	1,525,790	68,382,126
20	2024/06/17	889,246	491,204	0	0	0	145,340	0	1,380,450	1,525,790	67,492,880
21	2024/07/17	895,633	484,817	0	0	0	145,340	0	1,380,450	1,525,790	66,597,247
22	2024/08/17	902,067	478,383	0	0	0	145,340	0	1,380,450	1,525,790	65,695,180
23	2024/09/17	908,547	471,903	0	0	0	145,340	0	1,380,450	1,525,790	64,786,633
24	2024/10/17	915,073	465,377	0	0	0	145,340	0	1,380,450	1,525,790	63,871,560
25	2024/11/17	921,648	458,804	0	0	0	145,340	0	1,380,450	1,525,790	62,949,914
26	2024/12/17	928,267	452,183	0	0	0	145,340	0	1,380,450	1,525,790	62,021,647
27	2025/01/17	934,934	445,516	0	0	0	145,340	0	1,380,450	1,525,790	61,086,713
28	2025/02/17	941,651	438,799	0	0	0	145,340	0	1,380,450	1,525,790	60,145,062

발행번호

발행일시: 2024/06/04 10:54:59

■ 발행 신청인 □ 본인

□ 대리인

■ 사용 용도 □ 확인용

□ 제출용 (사용용도 이외 사용불가)

오토리스 상환일정표(현재시점)

회차	결제일	원금	이자	자동차세	보험료	부분상환	잔여리스료	기타	실납부리스료	리스료	미회수원금
29	2025/03/17	948,415	432,035	0	0	0	145,340	0	1,380,450	1,525,790	59,196,647
30	2025/04/17	955,228	425,222	0	0	0	145,340	0	1,380,450	1,525,790	58,241,419
31	2025/05/17	962,090	418,360	0	0	0	145,340	0	1,380,450	1,525,790	57,279,329
32	2025/06/17	969,000	411,450	0	0	0	145,340	0	1,380,450	1,525,790	56,310,329
33	2025/07/17	975,961	404,489	0	0	0	145,340	0	1,380,450	1,525,790	55,334,368
34	2025/08/17	982,972	397,478	0	0	0	145,340	0	1,380,450	1,525,790	54,351,396
35	2025/09/17	990,033	390,417	0	0	0	145,340	0	1,380,450	1,525,790	53,361,363
36	2025/10/17	997,144	383,306	0	0	0	145,340	0	1,380,450	1,525,790	52,364,219
37	2025/11/17	1,004,307	376,143	0	0	0	145,340	0	1,380,450	1,525,790	51,359,912
38	2025/12/17	1,011,522	368,928	0	0	0	145,340	0	1,380,450	1,525,790	50,348,390
39	2026/01/17	1,018,788	361,662	0	0	0	145,340	0	1,380,450	1,525,790	49,329,602
40	2026/02/17	1,026,106	354,344	0	0	0	145,340	0	1,380,450	1,525,790	48,303,496
41	2026/03/17	1,033,477	346,973	0	0	0	145,340	0	1,380,450	1,525,790	47,270,019
42	2026/04/17	1,040,901	339,549	0	0	0	145,340	0	1,380,450	1,525,790	46,229,118
43	2026/05/17	1,048,378	332,072	0	0	0	145,340	0	1,380,450	1,525,790	45,180,740
44	2026/06/17	1,055,909	324,541	0	0	0	145,340	0	1,380,450	1,525,790	44,124,831
45	2026/07/17	1,063,493	316,957	0	0	0	145,340	0	1,380,450	1,525,790	43,061,338
46	2026/08/17	1,071,133	309,317	0	0	0	145,340	0	1,380,450	1,525,790	41,990,205
47	2026/09/17	1,078,827	301,623	0	0	0	145,340	0	1,380,450	1,525,790	40,911,378
48	2026/10/17	1,086,577	293,873	0	0	0	145,340	0	1,380,450	1,525,790	39,824,801
49	2026/11/17	1,094,382	286,068	0	0	0	145,340	0	1,380,450	1,525,790	38,730,419
50	2026/12/17	1,102,244	278,208	0	0	0	145,340	0	1,380,450	1,525,790	37,628,175
51	2027/01/17	1,110,161	270,289	0	0	0	145,340	0	1,380,450	1,525,790	36,518,014
52	2027/02/17	1,118,136	262,314	0	0	0	145,340	0	1,380,450	1,525,790	35,399,878
53	2027/03/17	1,126,168	254,282	0	0	0	145,340	0	1,380,450	1,525,790	34,273,710
54	2027/04/17	1,134,257	246,193	0	0	0	145,340	0	1,380,450	1,525,790	33,139,453
55	2027/05/17	1,142,405	238,045	0	0	0	145,340	0	1,380,450	1,525,790	31,997,048
56	2027/06/17	1,150,611	229,839	0	0	0	145,340	0	1,380,450	1,525,790	30,846,437
57	2027/07/17	1,158,877	221,573	0	0	0	145,340	0	1,380,450	1,525,790	29,687,560
58	2027/08/17	1,167,202	213,248	0	0	0	145,340	0	1,380,450	1,525,790	28,520,358
59	2027/09/17	1,175,586	204,864	0	0	0	145,340	0	1,380,450	1,525,790	27,344,772
60	2027/10/17	1,184,772	167,888	0	0	0	144,940	0	1,352,660	1,497,600	26,160,000
합 계		57,962,810	24,195,960	0	0	0			62,358,790	91,578,790	

※ 자동차세, 보험료, 부분상환금액은 잔여리스료에 미포함됩니다.