

NH농협금융

농협만이 행복한 국민의 농협

상환(실행) 스케줄

[발급일시 : 2022-11-15 11:23:55]

■ 계약내용

거 래 처		물 건 명	E-Class E220d Exclusive 4MATIC
상 품 명		차 량 번 호	325거7228
실 행 번 호		기 간	2020.07.29~2025.07.28(60개월)
실 행 금 액	75,177,810 원	선 납 금	
보 증 금	-	잔 존 가 치	24,738,000 원

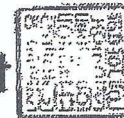
■ 상환스케줄

※ 결제일이 휴일인 경우, 익영업일에 출금되오니 유의바랍니다.

회차	결제일	리스이용료 (A)	자동차세 (B)	보험료 (C)	선납금 (D)	청구금액 (A+B+C+D)	잔원금
1	2020/09/01	1,285,283	0	0	0	1,285,283	74,508,116
2	2020/10/01	1,230,156	0	0	0	1,230,156	73,833,429
3	2020/11/01	1,230,156	0	0	0	1,230,156	73,153,712
4	2020/12/01	1,230,156	0	0	0	1,230,156	72,468,928
5	2021/01/01	1,230,156	0	0	0	1,230,156	71,779,039
6	2021/02/01	1,230,156	214,700	0	0	1,444,856	71,084,007
7	2021/03/01	1,230,156	0	0	0	1,230,156	70,383,793
8	2021/04/01	1,230,156	0	0	0	1,230,156	69,678,359
9	2021/05/01	1,230,156	0	0	0	1,230,156	68,967,666
10	2021/06/01	1,230,156	0	0	0	1,230,156	68,251,674
11	2021/07/01	1,230,156	0	0	0	1,230,156	67,530,345
12	2021/08/01	1,230,156	253,500	0	0	1,483,656	66,803,638
13	2021/09/01	1,230,156	0	0	0	1,230,156	66,071,513
14	2021/10/01	1,230,156	0	0	0	1,230,156	65,333,930
15	2021/11/01	1,230,156	0	0	0	1,230,156	64,590,848
16	2021/12/01	1,230,156	0	0	0	1,230,156	63,842,226
17	2022/01/01	1,230,156	0	0	0	1,230,156	63,088,023
18	2022/02/01	1,230,156	253,500	0	0	1,483,656	62,328,198
19	2022/03/01	1,230,156	0	0	0	1,230,156	61,562,708
20	2022/04/01	1,230,156	0	0	0	1,230,156	60,791,511
21	2022/05/01	1,230,156	0	0	0	1,230,156	60,014,565
22	2022/06/01	1,230,156	0	0	0	1,230,156	59,231,827
23	2022/07/01	1,230,156	0	0	0	1,230,156	58,443,253

※ 전신발급된 것만 유효하며, 수기작성, 정정, 복사된 것은 무효입니다.

NH농협캐피탈주식회사



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회차	결제일	리스이용료 (A)	자동차세 (B)	보험료 (C)	선납금 (D)	청구금액 (A+B+C+D)	잔원금
24	2022/08/01	1,230,156	253,500	0	0	1,483,656	57,648,800
25	2022/09/01	1,230,156	0	0	0	1,230,156	56,848,424
26	2022/10/01	1,230,156	0	0	0	1,230,156	56,042,082
27	2022/11/01	1,230,156	0	0	0	1,230,156	55,229,728
28	2022/12/01	1,230,156	0	0	0	1,230,156	54,411,318
29	2023/01/01	1,230,156	0	0	0	1,230,156	53,586,806
30	2023/02/01	1,230,156	0	0	0	1,230,156	52,756,148
31	2023/03/01	1,230,156	0	0	0	1,230,156	51,919,297
32	2023/04/01	1,230,156	0	0	0	1,230,156	51,076,207
33	2023/05/01	1,230,156	0	0	0	1,230,156	50,226,832
34	2023/06/01	1,230,156	0	0	0	1,230,156	49,371,124
35	2023/07/01	1,230,156	0	0	0	1,230,156	48,509,037
36	2023/08/01	1,230,156	0	0	0	1,230,156	47,640,523
37	2023/09/01	1,230,156	0	0	0	1,230,156	46,765,534
38	2023/10/01	1,230,156	0	0	0	1,230,156	45,884,022
39	2023/11/01	1,230,156	0	0	0	1,230,156	44,995,938
40	2023/12/01	1,230,156	0	0	0	1,230,156	44,101,233
41	2024/01/01	1,230,156	0	0	0	1,230,156	43,199,858
42	2024/02/01	1,230,156	0	0	0	1,230,156	42,291,763
43	2024/03/01	1,230,156	0	0	0	1,230,156	41,376,898
44	2024/04/01	1,230,156	0	0	0	1,230,156	40,455,213
45	2024/05/01	1,230,156	0	0	0	1,230,156	39,526,657
46	2024/06/01	1,230,156	0	0	0	1,230,156	38,591,178
47	2024/07/01	1,230,156	0	0	0	1,230,156	37,648,725
48	2024/08/01	1,230,156	0	0	0	1,230,156	36,699,246
49	2024/09/01	1,230,156	0	0	0	1,230,156	35,747,688
50	2024/10/01	1,230,156	0	0	0	1,230,156	34,778,999
51	2024/11/01	1,230,156	0	0	0	1,230,156	33,808,125
52	2024/12/01	1,230,156	0	0	0	1,230,156	32,830,013

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53	2025/01/01	1,230,156	0	0	0	1,230,156	31,844,609
54	2025/02/01	1,230,156	0	0	0	1,230,156	30,851,859
55	2025/03/01	1,230,156	0	0	0	1,230,156	29,851,708
56	2025/04/01	1,230,156	0	0	0	1,230,156	28,844,101
57	2025/05/01	1,230,156	0	0	0	1,230,156	27,828,982
58	2025/06/01	1,230,156	0	0	0	1,230,156	26,806,295
59	2025/07/01	1,230,156	0	0	0	1,230,156	25,775,984
60	2025/07/28	1,204,886	0	0	0	1,204,886	24,738,000
[합계금액]		73,839,217	975,200	0	0	74,814,417	

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