

상환스케줄(리스크)



1. 계약내용

출력일시 : 2023-09-18 13:42

이용자명	계좌번호	월회원가	240,750,000
주인/사업번호	실행일자	리스크보증금	67,500,000
상환월도	중고차리스(운용)	리스기간	60개월
회계처리	운용	잔액	60,750,000
(차량번호 : 270저1111)			

2. 상환스케줄

회차	납부계월일	①차량분	②자세분	③보험분	매회리스료 (④=①+③)	⑤선납리스료	납부리스료 (④-⑤)	미회수원금
1	2022-10-01	3,941,600	-	-	3,941,600	-	3,941,600	238,246,660
2	2022-11-01	3,941,600	-	-	3,941,600	-	3,941,600	235,728,360
3	2022-12-01	3,941,600	-	-	3,941,600	-	3,941,600	233,195,020
4	2023-01-01	3,941,600	-	-	3,941,600	-	3,941,600	230,646,540
5	2023-02-01	3,941,600	-	-	3,941,600	-	3,941,600	228,082,840
6	2023-03-01	3,941,600	-	-	3,941,600	-	3,941,600	225,503,820
7	2023-04-01	3,941,600	-	-	3,941,600	-	3,941,600	222,909,390
8	2023-05-01	3,941,600	-	-	3,941,600	-	3,941,600	220,299,460
9	2023-06-01	3,941,600	-	-	3,941,600	-	3,941,600	217,673,940
10	2023-07-01	3,941,600	-	-	3,941,600	-	3,941,600	215,032,740
11	2023-08-01	3,941,600	-	-	3,941,600	-	3,941,600	212,375,760
12	2023-09-01	3,941,600	-	-	3,941,600	-	3,941,600	209,702,910
13	2023-10-01	3,941,600	-	-	3,941,600	-	3,941,600	207,014,090
14	2023-11-01	3,941,600	-	-	3,941,600	-	3,941,600	204,309,200
15	2023-12-01	3,941,600	-	-	3,941,600	-	3,941,600	201,588,160
16	2024-01-01	3,941,600	-	-	3,941,600	-	3,941,600	198,850,860
17	2024-02-01	3,941,600	-	-	3,941,600	-	3,941,600	196,097,210
18	2024-03-01	3,941,600	-	-	3,941,600	-	3,941,600	193,327,110
19	2024-04-01	3,941,600	-	-	3,941,600	-	3,941,600	190,540,460
20	2024-05-01	3,941,600	-	-	3,941,600	-	3,941,600	187,737,160
21	2024-06-01	3,941,600	-	-	3,941,600	-	3,941,600	184,917,110
22	2024-07-01	3,941,600	-	-	3,941,600	-	3,941,600	182,080,220
23	2024-08-01	3,941,600	-	-	3,941,600	-	3,941,600	179,226,380
24	2024-09-01	3,941,600	-	-	3,941,600	-	3,941,600	176,355,490
25	2024-10-01	3,941,600	-	-	3,941,600	-	3,941,600	173,467,450
26	2024-11-01	3,941,600	-	-	3,941,600	-	3,941,600	170,562,150
27	2024-12-01	3,941,600	-	-	3,941,600	-	3,941,600	167,639,500
28	2025-01-01	3,941,600	-	-	3,941,600	-	3,941,600	164,699,390
29	2025-02-01	3,941,600	-	-	3,941,600	-	3,941,600	161,741,710
30	2025-03-01	3,941,600	-	-	3,941,600	-	3,941,600	158,766,360
31	2025-04-01	3,941,600	-	-	3,941,600	-	3,941,600	155,773,240
32	2025-05-01	3,941,600	-	-	3,941,600	-	3,941,600	152,762,240
33	2025-06-01	3,941,600	-	-	3,941,600	-	3,941,600	149,733,250
34	2025-07-01	3,941,600	-	-	3,941,600	-	3,941,600	146,686,160
35	2025-08-01	3,941,600	-	-	3,941,600	-	3,941,600	143,620,870
36	2025-09-01	3,941,600	-	-	3,941,600	-	3,941,600	140,537,270
37	2025-10-01	3,941,600	-	-	3,941,600	-	3,941,600	137,435,250
38	2025-11-01	3,941,600	-	-	3,941,600	-	3,941,600	134,314,690
39	2025-12-01	3,941,600	-	-	3,941,600	-	3,941,600	131,175,490

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