

상환 스케줄표

고객명		상품명		모델명		차량번호		차량가격		실행번호	
		운용리스		RX450h+ RD		120다6728		109,930,000원			
실행일자	만기일자	이용금액	선납금	장기 선수리스료		잔존가치		보증금		유예금	
2023-08-30	2026-08-25	116,625,540원	27%	30,000,000원	0원	48%	52,766,400원	9%	10,000,000원	15%	16,489,500원

회차	납입일자	실제납입일	리스료	납입이자	자동차세(월)	보험료(월)	장기선수금	면제금액	월 리스료	미상환원금
0	2023-08-30	2023-08-30	30,000,000	0	0	0	0	0	30,000,000	86,625,540
1	2023-09-25	2023-09-25	435,982	422,685	0	0	0	0	858,667	86,189,558
2	2023-10-25	2023-10-25	438,471	491,998	0	0	0	0	930,469	85,751,087
3	2023-11-25	2023-11-27	440,974	489,495	0	0	0	0	930,469	85,310,113
4	2023-12-25	2023-12-26	443,491	486,978	0	0	0	0	930,469	84,866,622
5	2024-01-25	2024-01-25	446,023	484,446	0	0	0	0	930,469	84,420,599
6	2024-02-25	2024-02-26	448,569	481,900	0	0	0	0	930,469	83,972,030
7	2024-03-25	2024-03-25	451,129	479,340	0	0	0	0	930,469	83,520,901
8	2024-04-25	2024-04-25	453,704	476,765	0	0	0	0	930,469	83,067,197
9	2024-05-25	2024-05-27	456,294	474,175	0	0	0	0	930,469	82,610,903
10	2024-06-25	2024-06-25	458,899	471,570	0	0	0	0	930,469	82,152,004
11	2024-07-25	2024-07-25	461,518	468,951	0	0	0	0	930,469	81,690,486
12	2024-08-25	2024-08-26	464,153	466,316	0	0	0	0	930,469	81,226,333
13	2024-09-25	2024-09-25	466,803	463,666	0	0	0	0	930,469	80,759,530
14	2024-10-25	2024-10-25	469,467	461,002	0	0	0	0	930,469	80,290,063
15	2024-11-25	2024-11-25	472,147	458,322	0	0	0	0	930,469	79,817,916
16	2024-12-25	2024-12-26	474,842	455,627	0	0	0	0	930,469	79,343,074
17	2025-01-25	2025-01-27	477,553	452,916	0	0	0	0	930,469	78,865,521
18	2025-02-25	2025-02-25	480,279	450,190	0	0	0	0	930,469	78,385,242
19	2025-03-25	2025-03-25	483,020	447,449	0	0	0	0	930,469	77,902,222
20	2025-04-25	2025-04-25	485,778	444,691	0	0	0	0	930,469	77,416,444
21	2025-05-25	2025-05-26	488,551	441,918	0	0	0	0	930,469	76,927,893
22	2025-06-25	2025-06-25	491,339	439,130	0	0	0	0	930,469	76,436,554
23	2025-07-25	2025-07-25	494,144	436,325	0	0	0	0	930,469	75,942,410
24	2025-08-25	2025-08-25	496,965	433,504	0	0	0	0	930,469	75,445,445
25	2025-09-25	2025-09-25	499,802	430,667	0	0	0	0	930,469	74,945,643
26	2025-10-25	2025-10-27	502,655	427,814	0	0	0	0	930,469	74,442,988
27	2025-11-25	2025-11-25	505,524	424,945	0	0	0	0	930,469	73,937,464
28	2025-12-25	2025-12-26	508,410	422,059	0	0	0	0	930,469	73,429,054
29	2026-01-25	2026-01-26	511,312	419,157	0	0	0	0	930,469	72,917,742
30	2026-02-25	2026-02-25	514,231	416,238	0	0	0	0	930,469	72,403,511
31	2026-03-25	2026-03-25	517,166	413,303	0	0	0	0	930,469	71,886,345
32	2026-04-25	2026-04-27	520,118	410,351	0	0	0	0	930,469	71,366,227
33	2026-05-25	2026-05-25	523,087	407,382	0	0	0	0	930,469	70,843,140
34	2026-06-25	2026-06-25	526,073	404,396	0	0	0	0	930,469	70,317,067
35	2026-07-25	2026-07-27	529,076	401,393	0	0	0	0	930,469	69,787,991
36	2026-08-25	2026-08-25	17,021,591	398,378	0	0	0	0	17,419,969	52,766,400