

실행스케줄

1. 내역

출력일시: 2024-06-04 15:02:45

1/3	계약번호		실행일자	2023-03-28
	고객		상품구분	오토리스
	계약형태		납입주기	1개월/후불
	취득원가	65,584,610 원	보증금	0 원
	보증잔존가치	0 원	무보증잔존가치	28,936,367 원

2. 스케줄

(단위: 원)

청구일자	회차	원리금	기타금액	상계금액	실납입액	미회수원금
2023-03-23	000	0	0	0	0	65,584,610
2023-04-15	001	855,570	0	0	855,570	65,102,024
2023-05-15	002	988,680	0	0	988,680	64,615,714
2023-06-15	003	988,680	0	0	988,680	64,125,651
2023-07-15	004	988,680	0	0	988,680	63,631,807
2023-08-15	005	988,680	0	0	988,680	63,134,152
2023-09-15	006	988,680	0	0	988,680	62,632,657
2023-10-15	007	988,680	0	0	988,680	62,127,292
2023-11-15	008	988,680	0	0	988,680	61,618,027
2023-12-15	009	988,680	0	0	988,680	61,104,832
2024-01-15	010	988,680	0	0	988,680	60,587,677
2024-02-15	011	988,680	0	0	988,680	60,066,531
2024-03-15	012	988,680	0	0	988,680	59,541,364
2024-04-15	013	988,680	0	0	988,680	59,012,144
2024-05-15	014	988,680	0	0	988,680	58,478,841
2024-06-15	015	988,680	0	0	988,680	57,941,422
2024-07-15	016	988,680	0	0	988,680	57,399,856
2024-08-15	017	988,680	0	0	988,680	56,854,111
2024-09-15	018	988,680	0	0	988,680	56,304,155
2024-10-15	019	988,680	0	0	988,680	55,749,955
2024-11-15	020	988,680	0	0	988,680	55,191,478
2024-12-15	021	988,680	0	0	988,680	54,628,692
2025-01-15	022	988,680	0	0	988,680	54,061,563
2025-02-15	023	988,680	0	0	988,680	53,490,058

2. 스케줄

(단위: 원)

청구일자	회차	원리금	기타금액	상계금액	실납입액	미회수원금
2025-03-15	024	988,680	0	0	988,680	52,914,142
2025-04-15	025	988,680	0	0	988,680	52,333,782
2025-05-15	026	988,680	0	0	988,680	51,748,944
2025-06-15	027	988,680	0	0	988,680	51,159,593
2025-07-15	028	988,680	0	0	988,680	50,565,694
2025-08-15	029	988,680	0	0	988,680	49,967,212
2025-09-15	030	988,680	0	0	988,680	49,364,112
2025-10-15	031	988,680	0	0	988,680	48,756,358
2025-11-15	032	988,680	0	0	988,680	48,143,000
2025-12-15	033	988,680	0	0	988,680	47,524,640
2026-01-15	034	988,680	0	0	988,680	46,901,280
2026-02-15	035	988,680	0	0	988,680	46,278,080
2026-03-15	036	988,680	0	0	988,680	45,646,512
2026-04-15	037	988,680	0	0	988,680	45,010,070
2026-05-15	038	988,680	0	0	988,680	44,368,717
2026-06-15	039	988,680	0	0	988,680	43,722,415
2026-07-15	040	988,680	0	0	988,680	43,071,126
2026-08-15	041	988,680	0	0	988,680	42,414,811
2026-09-15	042	988,680	0	0	988,680	41,753,431
2026-10-15	043	988,680	0	0	988,680	41,086,948
2026-11-15	044	988,680	0	0	988,680	40,415,322
2026-12-15	045	988,680	0	0	988,680	39,738,513
2027-01-15	046	988,680	0	0	988,680	39,056,481
2027-02-15	047	988,680	0	0	988,680	38,369,186
2027-03-15	048	988,680	0	0	988,680	37,676,588
2027-04-15	049	988,680	0	0	988,680	36,978,645
2027-05-15	050	988,680	0	0	988,680	36,275,316
2027-06-15	051	988,680	0	0	988,680	35,566,560
2027-07-15	052	988,680	0	0	988,680	34,852,335
2027-08-15	053	988,680	0	0	988,680	34,132,598
2027-09-15	054	988,680	0	0	988,680	33,407,307
2027-10-15	055	988,680	0	0	988,680	32,676,420
2027-11-15	056	988,680	0	0	988,680	31,939,893
2027-12-15	057	988,680	0	0	988,680	31,197,682
2028-01-15	058	988,680	0	0	988,680	30,449,744

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(단위: 원)

청구일자	회차	원리금	기타금액	상계금액	실납입액	미회수원금
2028-02-15	059	988,680	0	0	988,680	29,696,034
2028-03-15	060	988,680	0	0	988,680	28,936,367
합계		59,187,690	0	0	59,187,690	