

리스 상환스케줄

차량번호: 201오3862

작성일시 : 2024-11-26 11:18:34

고객명	실행일자	2024-07-24
실행번호	리스만기일자	2029-01-01
상품명	보증금/잔존가치	0 원 / 41,400,000 원

(단위 : 원)

순번	납입일자	월원금	월이자	기본 리스료	자동차세 (환개금)	월리스료	잔여원금	보험료	리스료 선수금	월리스료 납입금
총계		51,551,852	38,505,748	90,057,600	0	90,057,600		0	0	90,057,600
8	2024-08-20	734,452	964,748	1,699,200	0	1,699,200	92,217,400	0	0	1,699,200
9	2024-09-20	742,076	957,124	1,699,200	0	1,699,200	91,475,324	0	0	1,699,200
10	2024-10-20	749,778	949,422	1,699,200	0	1,699,200	90,725,546	0	0	1,699,200
11	2024-11-20	757,561	941,639	1,699,200	0	1,699,200	89,967,985	0	0	1,699,200
12	2024-12-20	765,424	933,776	1,699,200	0	1,699,200	89,202,561	0	0	1,699,200
13	2025-01-20	773,369	925,831	1,699,200	0	1,699,200	88,429,192	0	0	1,699,200
14	2025-02-20	781,396	917,804	1,699,200	0	1,699,200	87,647,796	0	0	1,699,200
15	2025-03-20	789,507	909,693	1,699,200	0	1,699,200	86,858,289	0	0	1,699,200
16	2025-04-20	797,702	901,498	1,699,200	0	1,699,200	86,060,587	0	0	1,699,200
17	2025-05-20	805,982	893,218	1,699,200	0	1,699,200	85,254,605	0	0	1,699,200
18	2025-06-20	814,348	884,852	1,699,200	0	1,699,200	84,440,257	0	0	1,699,200
19	2025-07-20	822,800	876,400	1,699,200	0	1,699,200	83,617,457	0	0	1,699,200
20	2025-08-20	831,341	867,859	1,699,200	0	1,699,200	82,786,116	0	0	1,699,200
21	2025-09-20	839,970	859,230	1,699,200	0	1,699,200	81,946,146	0	0	1,699,200
22	2025-10-20	848,689	850,511	1,699,200	0	1,699,200	81,097,457	0	0	1,699,200
23	2025-11-20	857,498	841,702	1,699,200	0	1,699,200	80,239,959	0	0	1,699,200
24	2025-12-20	866,398	832,802	1,699,200	0	1,699,200	79,373,561	0	0	1,699,200
25	2026-01-20	875,391	823,809	1,699,200	0	1,699,200	78,498,170	0	0	1,699,200
26	2026-02-20	884,478	814,722	1,699,200	0	1,699,200	77,613,692	0	0	1,699,200
27	2026-03-20	893,658	805,542	1,699,200	0	1,699,200	76,720,034	0	0	1,699,200
28	2026-04-20	902,934	796,266	1,699,200	0	1,699,200	75,817,100	0	0	1,699,200
29	2026-05-20	912,307	786,893	1,699,200	0	1,699,200	74,904,793	0	0	1,699,200
30	2026-06-20	921,776	777,424	1,699,200	0	1,699,200	73,983,017	0	0	1,699,200
31	2026-07-20	931,344	767,856	1,699,200	0	1,699,200	73,051,673	0	0	1,699,200
32	2026-08-20	941,011	758,189	1,699,200	0	1,699,200	72,110,662	0	0	1,699,200
33	2026-09-20	950,779	748,421	1,699,200	0	1,699,200	71,159,883	0	0	1,699,200
34	2026-10-20	960,647	738,553	1,699,200	0	1,699,200	70,199,236	0	0	1,699,200
35	2026-11-20	970,619	728,581	1,699,200	0	1,699,200	69,228,617	0	0	1,699,200
36	2026-12-20	980,693	718,507	1,699,200	0	1,699,200	68,247,924	0	0	1,699,200
37	2027-01-20	990,873	708,327	1,699,200	0	1,699,200	67,257,051	0	0	1,699,200

(단위 : 원)

순번	납입일자	월원금	월이자	기본 리스료	자동차세 (환개금)	월리스료	잔여원금	보험료	리스료 선수금	월리스료 납입금
38	2027-02-20	1,001,158	698,042	1,699,200	0	1,699,200	66,255,893	0	0	1,699,200
39	2027-03-20	1,011,550	687,650	1,699,200	0	1,699,200	65,244,343	0	0	1,699,200
40	2027-04-20	1,022,049	677,151	1,699,200	0	1,699,200	64,222,294	0	0	1,699,200
41	2027-05-20	1,032,658	666,542	1,699,200	0	1,699,200	63,189,636	0	0	1,699,200
42	2027-06-20	1,043,377	655,823	1,699,200	0	1,699,200	62,146,259	0	0	1,699,200
43	2027-07-20	1,054,207	644,993	1,699,200	0	1,699,200	61,092,052	0	0	1,699,200
44	2027-08-20	1,065,149	634,051	1,699,200	0	1,699,200	60,026,903	0	0	1,699,200
45	2027-09-20	1,076,205	622,995	1,699,200	0	1,699,200	58,950,698	0	0	1,699,200
46	2027-10-20	1,087,376	611,824	1,699,200	0	1,699,200	57,863,322	0	0	1,699,200
47	2027-11-20	1,098,662	600,538	1,699,200	0	1,699,200	56,764,660	0	0	1,699,200
48	2027-12-20	1,110,066	589,134	1,699,200	0	1,699,200	55,654,594	0	0	1,699,200
49	2028-01-20	1,121,588	577,612	1,699,200	0	1,699,200	54,533,006	0	0	1,699,200
50	2028-02-20	1,133,230	565,970	1,699,200	0	1,699,200	53,399,776	0	0	1,699,200
51	2028-03-20	1,144,993	554,207	1,699,200	0	1,699,200	52,254,783	0	0	1,699,200
52	2028-04-20	1,156,878	542,322	1,699,200	0	1,699,200	51,097,905	0	0	1,699,200
53	2028-05-20	1,168,886	530,314	1,699,200	0	1,699,200	49,929,019	0	0	1,699,200
54	2028-06-20	1,181,018	518,182	1,699,200	0	1,699,200	48,748,001	0	0	1,699,200
55	2028-07-20	1,193,277	505,923	1,699,200	0	1,699,200	47,554,724	0	0	1,699,200
56	2028-08-20	1,205,663	493,537	1,699,200	0	1,699,200	46,349,061	0	0	1,699,200
57	2028-09-20	1,218,177	481,023	1,699,200	0	1,699,200	45,130,884	0	0	1,699,200
58	2028-10-20	1,230,822	468,378	1,699,200	0	1,699,200	43,900,062	0	0	1,699,200
59	2028-11-20	1,243,597	455,603	1,699,200	0	1,699,200	42,656,465	0	0	1,699,200
60	2028-12-20	1,256,465	442,735	1,699,200	0	1,699,200	41,400,000	0	0	1,699,200

※보험갱신에 따라 월납입액이 변동될 수 있습니다. (보험관리주체가 당사인 경우)