

장기렌터카 상환일정표(현재시점)

렌트번호		고객/사업자번호		고객명	
약정렌트료	101,450,690	보증금	0	실행일자	2022-07-28
잔존가치	30,646,000	선수금	0	만기일자	2027-07-27
상품명	장기렌터카	렌트기간	60	결제일/결제방법	26 / 자동이체
차량번호	176호6684	차량모델명	벤츠 GLC-Class GLC300e 4MATIC 2022년형 가솔린 2.0		
재이용할인금액	0	경과기간	29 회차		

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
1	2022-08-26	1,504,700	1,504,700	150,470	1,655,170	0	0	1,655,170	99,795,520
2	2022-09-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	98,104,380
3	2022-10-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	96,413,240
4	2022-11-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	94,722,100
5	2022-12-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	93,030,960
6	2023-01-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	91,339,820
7	2023-02-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	89,648,680
8	2023-03-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	87,957,540
9	2023-04-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	86,266,400
10	2023-05-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	84,575,260
11	2023-06-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	82,884,120
12	2023-07-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	81,192,980
13	2023-08-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	79,501,840
14	2023-09-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	77,810,700
15	2023-10-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	76,119,560
16	2023-11-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	74,428,420
17	2023-12-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	72,737,280
18	2024-01-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	71,046,140
19	2024-02-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	69,355,000
20	2024-03-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	67,663,860
21	2024-04-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	65,972,720
22	2024-05-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	64,281,580
23	2024-06-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	62,590,440
24	2024-07-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	60,899,300
25	2024-08-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	59,208,160
26	2024-09-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	57,517,020
27	2024-10-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	55,825,880
28	2024-11-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	54,134,740

■발행 신청인 ☒ 본인 ☐ 대리인■사용 용도 ☐ 확인용 ☒ 제출용 (사용용도 이외 사용불가)

장기렌터카 상환일정표(현재시점)

회차	결제일	월렌트로	공급가액	부가세	월렌트로합계	부분상환	선납렌트로	실납부렌트로	잔여렌트로
29	2024-12-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	52,443,600
30	2025-01-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	50,752,460
31	2025-02-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	49,061,320
32	2025-03-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	47,370,180
33	2025-04-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	45,679,040
34	2025-05-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	43,987,900
35	2025-06-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	42,296,760
36	2025-07-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	40,605,620
37	2025-08-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	38,914,480
38	2025-09-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	37,223,340
39	2025-10-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	35,532,200
40	2025-11-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	33,841,060
41	2025-12-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	32,149,920
42	2026-01-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	30,458,780
43	2026-02-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	28,767,640
44	2026-03-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	27,076,500
45	2026-04-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	25,385,360
46	2026-05-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	23,694,220
47	2026-06-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	22,003,080
48	2026-07-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	20,311,940
49	2026-08-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	18,620,800
50	2026-09-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	16,929,660
51	2026-10-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	15,238,520
52	2026-11-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	13,547,380
53	2026-12-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	11,856,240
54	2027-01-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	10,165,100
55	2027-02-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	8,473,960
56	2027-03-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	6,782,820
57	2027-04-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	5,091,680
58	2027-05-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	3,400,540
59	2027-06-26	1,537,400	1,537,400	153,740	1,691,140	0	0	1,691,140	1,709,400
60	2027-07-26	1,554,000	1,554,000	155,400	1,709,400	0	0	1,709,400	0
합 계		92,227,900	92,227,900	9,222,790	101,450,690			101,450,690	