

리스료 상환 스케줄

차량번호 : 344무7025

2025년 02월 06일

업체명	실행일자	2023-06-12	보증금	117,510,000
계약번호	만기일자	2027-01-02	잔존가치(VAT제외)	117,510,000

회차	납입일자	리스료	보험료	차세/환개금	리스료선수금	월납입액	미상환리스료
000	2023-06-12	0	0	0	0	0	121,485,270
001	2023-06-20	5,352,900	0	0	2,572,500	2,780,400	118,704,870
002	2023-07-20	5,352,900	0	0	2,572,500	2,780,400	115,417,210
003	2023-08-20	5,352,900	0	0	2,572,500	2,780,400	112,636,810
004	2023-09-20	5,352,900	0	0	2,572,500	2,780,400	109,856,410
005	2023-10-20	5,352,900	0	0	2,572,500	2,780,400	107,076,010
006	2023-11-20	5,352,900	0	0	2,572,500	2,780,400	104,295,610
007	2023-12-20	5,352,900	0	0	2,572,500	2,780,400	101,515,210
008	2024-01-20	5,352,900	0	0	2,572,500	2,780,400	98,252,920
009	2024-02-20	5,352,900	0	0	2,572,500	2,780,400	95,472,520
010	2024-03-20	5,352,900	0	0	2,572,500	2,780,400	92,692,120
011	2024-04-20	5,352,900	0	0	2,572,500	2,780,400	89,911,720
012	2024-05-20	5,352,900	0	0	2,572,500	2,780,400	87,131,320
013	2024-06-20	5,352,900	0	0	2,572,500	2,780,400	84,350,920
014	2024-07-20	5,352,900	0	0	2,572,500	2,780,400	81,088,930
015	2024-08-20	5,352,900	0	0	2,572,500	2,780,400	78,308,530
016	2024-09-20	5,352,900	0	0	2,572,500	2,780,400	75,528,130
017	2024-10-20	5,352,900	0	0	2,572,500	2,780,400	72,747,730
018	2024-11-20	5,352,900	0	0	2,572,500	2,780,400	69,967,330
019	2024-12-20	5,352,900	0	0	2,572,500	2,780,400	67,186,930
020	2025-01-20	5,352,900	0	0	2,572,500	2,780,400	63,950,000
021	2025-02-20	5,352,900	0	0	2,572,500	2,780,400	61,169,600
022	2025-03-20	5,352,900	0	0	2,572,500	2,780,400	58,389,200
023	2025-04-20	5,352,900	0	0	2,572,500	2,780,400	55,608,800
024	2025-05-20	5,352,900	0	0	2,572,500	2,780,400	52,828,400
025	2025-06-20	5,352,900	0	0	2,572,500	2,780,400	50,048,000
026	2025-07-20	5,352,900	0	0	2,572,500	2,780,400	47,267,600
027	2025-08-20	5,352,900	0	0	2,572,500	2,780,400	44,487,200
028	2025-09-20	5,352,900	0	0	2,572,500	2,780,400	41,706,800
029	2025-10-20	5,352,900	0	0	2,572,500	2,780,400	38,926,400
030	2025-11-20	5,352,900	0	0	2,572,500	2,780,400	36,146,000
031	2025-12-20	5,352,900	0	0	2,572,500	2,780,400	33,365,600
032	2026-01-20	5,352,900	0	0	2,572,500	2,780,400	30,585,200
033	2026-02-20	5,352,900	0	0	2,572,500	2,780,400	27,804,800
034	2026-03-20	5,352,900	0	0	2,572,500	2,780,400	25,024,400
035	2026-04-20	5,352,900	0	0	2,572,500	2,780,400	22,244,000
036	2026-05-20	5,352,900	0	0	2,572,500	2,780,400	19,463,600
037	2026-06-20	5,352,900	0	0	2,572,500	2,780,400	16,683,200
038	2026-07-20	5,352,900	0	0	2,572,500	2,780,400	13,902,800
039	2026-08-20	5,352,900	0	0	2,572,500	2,780,400	11,122,400
040	2026-09-20	5,352,900	0	0	2,572,500	2,780,400	8,342,000
041	2026-10-20	5,352,900	0	0	2,572,500	2,780,400	5,561,600
042	2026-11-20	5,352,900	0	0	2,572,500	2,780,400	2,781,200
043	2026-12-20	5,352,900	0	0	2,571,700	2,781,200	0
*	합계	230,174,700	0	0	110,616,700	119,558,000	

