

스케줄 현황

금액 단위: 원(WON)

리스기간 2022.03.18 ~ 2027.03.17 (60개월/납입횟수 34회)

840수8075 Ford Ranger Raptor

상품명	취득원가	보증금	선수금	잔존가치	잔여원금
운용리스(오토)	68,200,000	0	0	26,284,500	46,500,564

회차	납입일	순리스료	보험료	차세	총 리스료	잔여원금
1	2022.04.25	1,000,000			1,000,000	67,725,420
2	2022.05.25	1,000,000			1,000,000	67,137,338
3	2022.06.25	1,000,000			1,000,000	66,559,291
4	2022.07.25	1,000,000			1,000,000	65,964,117
5	2022.08.25	1,000,000			1,000,000	65,378,696
6	2022.09.25	1,000,000			1,000,000	64,789,596
7	2022.10.25	1,000,000			1,000,000	64,183,658
8	2022.11.25	1,000,000			1,000,000	63,587,047
9	2022.12.25	1,000,000			1,000,000	62,973,795
10	2023.01.25	1,000,000			1,000,000	62,369,580
11	2023.02.25	1,000,000			1,000,000	61,761,568
12	2023.03.25	1,000,000			1,000,000	61,112,170
13	2023.04.25	1,000,000			1,000,000	60,496,255
14	2023.05.25	1,000,000			1,000,000	59,864,204
15	2023.06.25	1,000,000			1,000,000	59,240,446
16	2023.07.25	1,000,000			1,000,000	58,600,757

스케줄 현황

금액 단위: 원(WON)

리스기간 2022.03.18 ~ 2027.03.17 (60개월/납입 횟수 34회)

840수8075 Ford Ranger Raptor

상품명	취득원가	보증금	선수금	잔존가치	잔여원금
운용리스(오토)	68,200,000	0	0	26,284,500	46,500,564

회차	납입일	순리스료	보험료	차세	총 리스료	잔여원금
17	2023.08.25	1,000,000			1,000,000	57,969,058
18	2023.09.25	1,000,000			1,000,000	57,333,389
19	2023.10.25	1,000,000			1,000,000	56,682,101
20	2023.11.25	1,000,000			1,000,000	56,038,344
21	2023.12.25	1,000,000			1,000,000	55,379,179
22	2024.01.25	1,000,000			1,000,000	54,726,497
23	2024.02.25	1,000,000			1,000,000	54,069,509
24	2024.03.25	1,000,000			1,000,000	53,386,539
25	2024.04.25	1,000,000			1,000,000	52,721,152
26	2024.05.25	1,000,000			1,000,000	52,040,936
27	2024.06.25	1,000,000			1,000,000	51,367,116
28	2024.07.25	1,000,000			1,000,000	50,678,687
29	2024.08.25	1,000,000			1,000,000	49,996,328
30	2024.09.25	1,000,000			1,000,000	49,309,692
31	2024.10.25	1,000,000			1,000,000	48,608,783
32	2024.11.25	1,000,000			1,000,000	47,913,451

스케줄 현황

금액단위: 원(WON)

리스기간 2022.03.18 ~ 2027.03.17 (60개월/납입횟수 34회)

840수8075 Ford Ranger Raptor

상품명	취득원가	보증금	선수금	잔존가치	잔여원금
운용리스(오토)	68,200,000	0	0	26,284,500	46,500,564

회차	납입일	순리스료	보험료	차세	총 리스료	잔여원금
33	2024.12.25	1,000,000			1,000,000	47,204,073
34	2025.01.25	1,000,000			1,000,000	46,500,564
35	2025.02.25	1,000,000			1,000,000	45,792,816
36	2025.03.25	1,000,000			1,000,000	45,052,768
37	2025.04.25	1,000,000			1,000,000	44,335,921
38	2025.05.25	1,000,000			1,000,000	43,605,580
39	2025.06.25	1,000,000			1,000,000	42,879,638
40	2025.07.25	1,000,000			1,000,000	42,140,440
41	2025.08.25	1,000,000			1,000,000	41,405,289
42	2025.09.25	1,000,000			1,000,000	40,665,518
43	2025.10.25	1,000,000			1,000,000	39,912,853
44	2025.11.25	1,000,000			1,000,000	39,163,702
45	2025.12.25	1,000,000			1,000,000	38,401,903
46	2026.01.25	1,000,000			1,000,000	37,643,256
47	2026.02.25	1,000,000			1,000,000	36,879,841
48	2026.03.25	1,000,000			1,000,000	36,089,197

스케줄 현황

금액 단위: 원(WON)

리스기간 2022.03.18 ~ 2027.03.17 (60개월/납입 횟수 34회)

840수8075 Ford Ranger Raptor

상품명	취득원가	보증금	선수금	잔존가치	잔여원금
운용리스(오토)	68,200,000	0	0	26,284,500	46,500,564

회차	납입일	순리스료	보험료	차세	총 리스료	잔여원금
49	2026.04.25	1,000,000			1,000,000	35,316,015
50	2026.05.25	1,000,000			1,000,000	34,530,813
51	2026.06.25	1,000,000			1,000,000	33,747,836
52	2026.07.25	1,000,000			1,000,000	32,953,096
53	2026.08.25	1,000,000			1,000,000	32,160,203
54	2026.09.25	1,000,000			1,000,000	31,362,327
55	2026.10.25	1,000,000			1,000,000	30,553,078
56	2026.11.25	1,000,000			1,000,000	29,745,102
57	2026.12.25	1,000,000			1,000,000	28,926,017
58	2027.01.25	1,000,000			1,000,000	28,107,815
59	2027.02.25	1,000,000			1,000,000	27,284,470
60	2027.03.17	1,110,602			1,110,602	26,284,500
합계금액		60,110,602			60,110,602	

산은캐피탈주식회사 대표이사

