

발행번호 20250401143245175 (Page 1 / 3)

발행일시: 2025/04/01 14:32:45

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

장기렌터카 상환일정표(현재시점)

렌트번호		고객/사업자번호		고객명	
약정렌트로	55,039,270	보증금	0	실행일자	2023-06-28
잔존가치	15,620,000	선수금	0	만기일자	2028-06-27
상품명	장기렌터카 운용	렌트기간	60	결제일/결제방법	26 / 자동이체
차량번호	176호3824	차량모델명	KG모빌리티 렉스턴 뉴 아레나 24년형 디젤 2.2 7인승		
재이용할인금액	0	경과기간	21 회차		

회차	결제일	월렌트로	공급가액	부가세	월렌트로합계	부분상환	선납렌트로	선납무렌트로	잔여렌트로
1	2023-07-26	807,500	807,500	80,750	888,250	0	0	888,250	54,151,020
2	2023-08-26	834,200	834,200	83,420	917,620	0	0	917,620	53,233,400
3	2023-09-26	834,200	834,200	83,420	917,620	0	0	917,620	52,315,780
4	2023-10-26	834,200	834,200	83,420	917,620	0	0	917,620	51,398,160
5	2023-11-26	834,200	834,200	83,420	917,620	0	0	917,620	50,480,540
6	2023-12-26	834,200	834,200	83,420	917,620	0	0	917,620	49,562,920
7	2024-01-26	834,200	834,200	83,420	917,620	0	0	917,620	48,645,300
8	2024-02-26	834,200	834,200	83,420	917,620	0	0	917,620	47,727,680
9	2024-03-26	834,200	834,200	83,420	917,620	0	0	917,620	46,810,060
10	2024-04-26	834,200	834,200	83,420	917,620	0	0	917,620	45,892,440
11	2024-05-26	834,200	834,200	83,420	917,620	0	0	917,620	44,974,820
12	2024-06-26	834,200	834,200	83,420	917,620	0	0	917,620	44,057,200
13	2024-07-26	834,200	834,200	83,420	917,620	0	0	917,620	43,139,580
14	2024-08-26	834,200	834,200	83,420	917,620	0	0	917,620	42,221,960
15	2024-09-26	834,200	834,200	83,420	917,620	0	0	917,620	41,304,340
16	2024-10-26	834,200	834,200	83,420	917,620	0	0	917,620	40,386,720
17	2024-11-26	834,200	834,200	83,420	917,620	0	0	917,620	39,469,100
18	2024-12-26	834,200	834,200	83,420	917,620	0	0	917,620	38,551,480
19	2025-01-26	834,200	834,200	83,420	917,620	0	0	917,620	37,633,860
20	2025-02-26	834,200	834,200	83,420	917,620	0	0	917,620	36,716,240
21	2025-03-26	834,200	834,200	83,420	917,620	0	0	917,620	35,798,620
22	2025-04-26	834,200	834,200	83,420	917,620	0	0	917,620	34,881,000
23	2025-05-26	834,200	834,200	83,420	917,620	0	0	917,620	33,963,380
24	2025-06-26	834,200	834,200	83,420	917,620	0	0	917,620	33,045,760
25	2025-07-26	834,200	834,200	83,420	917,620	0	0	917,620	32,128,140
26	2025-08-26	834,200	834,200	83,420	917,620	0	0	917,620	31,210,520
27	2025-09-26	834,200	834,200	83,420	917,620	0	0	917,620	30,292,900
28	2025-10-26	834,200	834,200	83,420	917,620	0	0	917,620	29,375,280

발행번호 20250401143245175 (Page 2 / 3)

발행일시: 2025/04/01 14:32:45

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장기렌터카 상환일정표(현재시점)

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
29	2025-11-26	834,200	834,200	83,420	917,620	0	0	917,620	28,457,660
30	2025-12-26	834,200	834,200	83,420	917,620	0	0	917,620	27,540,040
31	2026-01-26	834,200	834,200	83,420	917,620	0	0	917,620	26,622,420
32	2026-02-26	834,200	834,200	83,420	917,620	0	0	917,620	25,704,800
33	2026-03-26	834,200	834,200	83,420	917,620	0	0	917,620	24,787,180
34	2026-04-26	834,200	834,200	83,420	917,620	0	0	917,620	23,869,560
35	2026-05-26	834,200	834,200	83,420	917,620	0	0	917,620	22,951,940
36	2026-06-26	834,200	834,200	83,420	917,620	0	0	917,620	22,034,320
37	2026-07-26	834,200	834,200	83,420	917,620	0	0	917,620	21,116,700
38	2026-08-26	834,200	834,200	83,420	917,620	0	0	917,620	20,199,080
39	2026-09-26	834,200	834,200	83,420	917,620	0	0	917,620	19,281,460
40	2026-10-26	834,200	834,200	83,420	917,620	0	0	917,620	18,363,840
41	2026-11-26	834,200	834,200	83,420	917,620	0	0	917,620	17,446,220
42	2026-12-26	834,200	834,200	83,420	917,620	0	0	917,620	16,528,600
43	2027-01-26	834,200	834,200	83,420	917,620	0	0	917,620	15,610,980
44	2027-02-26	834,200	834,200	83,420	917,620	0	0	917,620	14,693,360
45	2027-03-26	834,200	834,200	83,420	917,620	0	0	917,620	13,775,740
46	2027-04-26	834,200	834,200	83,420	917,620	0	0	917,620	12,858,120
47	2027-05-26	834,200	834,200	83,420	917,620	0	0	917,620	11,940,500
48	2027-06-26	834,200	834,200	83,420	917,620	0	0	917,620	11,022,880
49	2027-07-26	834,200	834,200	83,420	917,620	0	0	917,620	10,105,260
50	2027-08-26	834,200	834,200	83,420	917,620	0	0	917,620	9,187,640
51	2027-09-26	834,200	834,200	83,420	917,620	0	0	917,620	8,270,020
52	2027-10-26	834,200	834,200	83,420	917,620	0	0	917,620	7,352,400
53	2027-11-26	834,200	834,200	83,420	917,620	0	0	917,620	6,434,780
54	2027-12-26	834,200	834,200	83,420	917,620	0	0	917,620	5,517,160
55	2028-01-26	834,200	834,200	83,420	917,620	0	0	917,620	4,599,540
56	2028-02-26	834,200	834,200	83,420	917,620	0	0	917,620	3,681,920
57	2028-03-26	834,200	834,200	83,420	917,620	0	0	917,620	2,764,300
58	2028-04-26	834,200	834,200	83,420	917,620	0	0	917,620	1,846,680
59	2028-05-26	834,200	834,200	83,420	917,620	0	0	917,620	929,060
60	2028-06-26	844,600	844,600	84,460	929,060	0	0	929,060	0
합 계		50,035,700	50,035,700	5,003,570	55,039,270			55,039,270	