

상환(실행) 스케줄

[발급일시 : 2024-03-13 13:32:16]



■ 계약내용

거래처		물건명	A6 45 TFSI Premium
상품명		차량번호	207소5178
실행번호		기간	2022.09.06~2027.09.05(60개월)
실행금액	66,687,875 원	선납금	10,000,000 원
보증금	-	잔존가치	26,333,162 원

■ 상환스케줄

※ 결제일이 휴일인 경우, 익영업일에 출금되오니 유의바랍니다.

회차	결제일	리스이용료 (A)	자동차세 (B)	보험료 (C)	선납금 (D)	청구금액 (A+B+C+D)	잔원금
1	2022/10/15	1,177,994	0	0	-166,666	1,011,328	66,146,999
2	2022/11/15	1,031,812	0	0	-166,666	865,146	65,602,253
3	2022/12/15	1,031,812	0	0	-166,666	865,146	65,053,609
4	2023/01/15	1,031,812	163,930	0	-166,666	1,029,076	64,501,040
5	2023/02/15	1,031,812	0	0	-166,666	865,146	63,944,517
6	2023/03/15	1,031,812	0	0	-166,666	865,146	63,384,013
7	2023/04/15	1,031,812	0	0	-166,666	865,146	62,819,498
8	2023/05/15	1,031,812	0	0	-166,666	865,146	62,250,944
9	2023/06/15	1,031,812	0	0	-166,666	865,146	61,678,322
10	2023/07/15	1,031,812	257,920	0	-166,666	1,123,066	61,101,603
11	2023/08/15	1,031,812	0	0	-166,666	865,146	60,520,758
12	2023/09/15	1,031,812	0	0	-166,666	865,146	59,935,757
13	2023/10/15	1,031,812	0	0	-166,666	865,146	59,346,570
14	2023/11/15	1,031,812	0	0	-166,666	865,146	58,753,168
15	2023/12/15	1,031,812	0	0	-166,666	865,146	58,155,520
16	2024/01/15	1,031,812	257,920	0	-166,666	1,123,066	57,553,596
17	2024/02/15	1,031,812	0	0	-166,666	865,146	56,947,365
18	2024/03/15	1,031,812	0	0	-166,666	865,146	56,336,797
19	2024/04/15	1,031,812	0	0	-166,666	865,146	55,721,860
20	2024/05/15	1,031,812	0	0	-166,666	865,146	55,102,523
21	2024/06/15	1,031,812	0	0	-166,666	865,146	54,478,755
22	2024/07/15	1,031,812	0	0	-166,666	865,146	53,850,524
23	2024/08/15	1,031,812	0	0	-166,666	865,146	53,217,798

※ 전산발급된 것만 유효하며, 수기작성, 정정, 복사된 것은 무효입니다.

NH농협캐피탈주식회사



상환(실행) 스케줄

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■ 상환스케줄

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회차	결제일	리스이용료 (A)	자동차세 (B)	보험료 (C)	선납금 (D)	청구금액 (A+B+C+D)	잔원금
24	2024/09/15	1,031,812	0	0	-166,666	865,146	52,580,545
25	2024/10/15	1,031,812	0	0	-166,666	865,146	51,938,733
26	2024/11/15	1,031,812	0	0	-166,666	865,146	51,292,329
27	2024/12/15	1,031,812	0	0	-166,666	865,146	50,641,300
28	2025/01/15	1,031,812	0	0	-166,666	865,146	49,985,613
29	2025/02/15	1,031,812	0	0	-166,666	865,146	49,325,234
30	2025/03/15	1,031,812	0	0	-166,666	865,146	48,660,130
31	2025/04/15	1,031,812	0	0	-166,666	865,146	47,990,268
32	2025/05/15	1,031,812	0	0	-166,666	865,146	47,315,613
33	2025/06/15	1,031,812	0	0	-166,666	865,146	46,636,131
34	2025/07/15	1,031,812	0	0	-166,666	865,146	45,951,787
35	2025/08/15	1,031,812	0	0	-166,666	865,146	45,262,547
36	2025/09/15	1,031,812	0	0	-166,666	865,146	44,568,375
37	2025/10/15	1,031,812	0	0	-166,666	865,146	43,869,237
38	2025/11/15	1,031,812	0	0	-166,666	865,146	43,165,096
39	2025/12/15	1,031,812	0	0	-166,666	865,146	42,455,917
40	2026/01/15	1,031,812	0	0	-166,666	865,146	41,741,664
41	2026/02/15	1,031,812	0	0	-166,666	865,146	41,022,301
42	2026/03/15	1,031,812	0	0	-166,666	865,146	40,297,791
43	2026/04/15	1,031,812	0	0	-166,666	865,146	39,568,097
44	2026/05/15	1,031,812	0	0	-166,666	865,146	38,833,182
45	2026/06/15	1,031,812	0	0	-166,666	865,146	38,093,009
46	2026/07/15	1,031,812	0	0	-166,666	865,146	37,347,540
47	2026/08/15	1,031,812	0	0	-166,666	865,146	36,596,737
48	2026/09/15	1,031,812	0	0	-166,666	865,146	35,840,563
49	2026/10/15	1,031,812	0	0	-166,666	865,146	35,078,978
50	2026/11/15	1,031,812	0	0	-166,666	865,146	34,311,944
51	2026/12/15	1,031,812	0	0	-166,666	865,146	33,539,422
52	2027/01/15	1,031,812	0	0	-166,666	865,146	32,761,373

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NH농협캐시탈주식회사



상환(실행) 스케줄

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53	2027/02/15	1,031,812	0	0	-166,666	865,146	31,977,757
54	2027/03/15	1,031,812	0	0	-166,666	865,146	31,188,534
55	2027/04/15	1,031,812	0	0	-166,666	865,146	30,393,665
56	2027/05/15	1,031,812	0	0	-166,666	865,146	29,593,108
57	2027/06/15	1,031,812	0	0	-166,666	865,146	28,786,823
58	2027/07/15	1,031,812	0	0	-166,666	865,146	27,974,770
59	2027/08/15	1,031,812	0	0	-166,666	865,146	27,156,906
60	2027/09/05	967,995	0	0	-166,706	801,289	26,333,162
[합 계 금 액]		61,991,085	679,770	0	-10,000,000	52,670,855	

※ 인지대는 리스이용료에 포함되어 청구되며, 계산서 발행시 제외되는 금액입니다.

※ 전산발급된 것만 유효하며, 수기작성, 정정, 복사된 것은 무효입니다.

NH
농협캐
살주식회사

