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

장기렌터카 상환일정표(현재시점)

렌트번호	고객/사업자번호				고객명
약정렌트로	35,290,541	보증금	0	실행일자	2024-03-26
잔존가치	20,878,000	선수금	12,040,000	만기일자	2029-03-25
상품명	장기렌터카 운용	렌트기간	60	결제일/결제방법	05 / 자동이체
차량번호	177하5428	차량모델명	현대 더 뉴 투싼 24년형 가솔린 터보 1.6 하이브리드		
재이용할인금액	0	검과기간	21 회차		

회차	결제일	월렌트로	공급가액	무거세	월렌트로합계	부분상환	선납렌트로	실납부렌트로	잔여렌트로
1	2024-05-05	634,000	634,000	63,400	697,400	0	200,670	496,730	34,593,141
2	2024-06-05	566,900	566,900	56,690	623,590	0	200,670	422,920	33,969,551
3	2024-07-05	566,900	566,900	56,690	623,590	0	200,670	422,920	33,345,961
4	2024-08-05	566,900	566,900	56,690	623,590	0	200,670	422,920	32,722,371
5	2024-09-05	566,900	566,900	56,690	623,590	0	200,670	422,920	32,098,781
6	2024-10-05	566,900	566,900	56,690	623,590	0	200,670	422,920	31,475,191
7	2024-11-05	566,900	566,900	56,690	623,590	0	200,670	422,920	30,851,601
8	2024-12-05	566,900	566,900	56,690	623,590	0	200,670	422,920	30,228,011
9	2025-01-05	566,900	566,900	56,690	623,590	0	200,670	422,920	29,604,421
10	2025-02-05	566,900	566,900	56,690	623,590	0	200,670	422,920	28,980,831
11	2025-03-05	566,900	566,900	56,690	623,590	0	200,670	422,920	28,357,241
12	2025-04-05	566,900	566,900	56,690	623,590	0	200,670	422,920	27,733,651
13	2025-05-05	566,900	566,900	56,690	623,590	0	200,670	422,920	27,110,061
14	2025-06-05	525,130	525,130	52,513	577,643	0	200,670	376,973	26,532,418
15	2025-07-05	525,130	525,130	52,513	577,643	0	200,670	376,973	25,954,775
16	2025-08-05	525,130	525,130	52,513	577,643	0	200,670	376,973	25,377,132
17	2025-09-05	525,130	525,130	52,513	577,643	0	200,670	376,973	24,799,489
18	2025-10-05	525,130	525,130	52,513	577,643	0	200,670	376,973	24,221,846
19	2025-11-05	525,130	525,130	52,513	577,643	0	200,670	376,973	23,644,203
20	2025-12-05	525,130	525,130	52,513	577,643	0	200,670	376,973	23,066,560
21	2026-01-05	525,130	525,130	52,513	577,643	0	200,670	376,973	22,488,917
22	2026-02-05	525,130	525,130	52,513	577,643	0	200,670	376,973	21,911,274
23	2026-03-05	525,130	525,130	52,513	577,643	0	200,670	376,973	21,333,631
24	2026-04-05	525,130	525,130	52,513	577,643	0	200,670	376,973	20,755,988
25	2026-05-05	525,130	525,130	52,513	577,643	0	200,670	376,973	20,178,345
26	2026-06-05	525,130	525,130	52,513	577,643	0	200,670	376,973	19,600,702
27	2026-07-05	525,130	525,130	52,513	577,643	0	200,670	376,973	19,023,059
28	2026-08-05	525,130	525,130	52,513	577,643	0	200,670	376,973	18,445,416

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장기렌터카 상환일정표(현재시점)

회차	결제일	월렌드료	공급가액	부가세	월렌드료합계	부분상환	선납렌드료	실납부렌드료	잔여렌드료
29	2026-09-05	525,130	525,130	52,513	577,643	0	200,670	376,973	17,867,773
30	2026-10-05	525,130	525,130	52,513	577,643	0	200,670	376,973	17,290,130
31	2026-11-05	525,130	525,130	52,513	577,643	0	200,670	376,973	16,712,487
32	2026-12-05	525,130	525,130	52,513	577,643	0	200,670	376,973	16,134,844
33	2027-01-05	525,130	525,130	52,513	577,643	0	200,670	376,973	15,557,201
34	2027-02-05	525,130	525,130	52,513	577,643	0	200,670	376,973	14,979,558
35	2027-03-05	525,130	525,130	52,513	577,643	0	200,670	376,973	14,401,915
36	2027-04-05	525,130	525,130	52,513	577,643	0	200,670	376,973	13,824,272
37	2027-05-05	525,130	525,130	52,513	577,643	0	200,670	376,973	13,246,629
38	2027-06-05	525,130	525,130	52,513	577,643	0	200,670	376,973	12,668,986
39	2027-07-05	525,130	525,130	52,513	577,643	0	200,670	376,973	12,091,343
40	2027-08-05	525,130	525,130	52,513	577,643	0	200,670	376,973	11,513,700
41	2027-09-05	525,130	525,130	52,513	577,643	0	200,670	376,973	10,936,057
42	2027-10-05	525,130	525,130	52,513	577,643	0	200,670	376,973	10,358,414
43	2027-11-05	525,130	525,130	52,513	577,643	0	200,670	376,973	9,780,771
44	2027-12-05	525,130	525,130	52,513	577,643	0	200,670	376,973	9,203,128
45	2028-01-05	525,130	525,130	52,513	577,643	0	200,670	376,973	8,625,485
46	2028-02-05	525,130	525,130	52,513	577,643	0	200,670	376,973	8,047,842
47	2028-03-05	525,130	525,130	52,513	577,643	0	200,670	376,973	7,470,199
48	2028-04-05	525,130	525,130	52,513	577,643	0	200,670	376,973	6,892,556
49	2028-05-05	525,130	525,130	52,513	577,643	0	200,670	376,973	6,314,913
50	2028-06-05	525,130	525,130	52,513	577,643	0	200,670	376,973	5,737,270
51	2028-07-05	525,130	525,130	52,513	577,643	0	200,670	376,973	5,159,627
52	2028-08-05	525,130	525,130	52,513	577,643	0	200,670	376,973	4,581,984
53	2028-09-05	525,130	525,130	52,513	577,643	0	200,670	376,973	4,004,341
54	2028-10-05	525,130	525,130	52,513	577,643	0	200,670	376,973	3,426,698
55	2028-11-05	525,130	525,130	52,513	577,643	0	200,670	376,973	2,849,055
56	2028-12-05	525,130	525,130	52,513	577,643	0	200,670	376,973	2,271,412
57	2029-01-05	525,130	525,130	52,513	577,643	0	200,670	376,973	1,693,769
58	2029-02-05	525,130	525,130	52,513	577,643	0	200,670	376,973	1,116,126
59	2029-03-05	525,130	525,130	52,513	577,643	0	200,670	376,973	538,483
60	2029-04-05	489,530	489,530	48,953	538,483	0	200,470	338,013	0
합 계		32,062,310	32,062,310	3,206,231	35,268,541			29,250,541	