

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

장기렌터카 상환일정표(현재시점)

렌트번호	고객/사업자번호	고객명
------	----------	-----

약정렌트료	48,588,430	보증금	0	실행일자	2024-10-28
잔존가치	26,037,000	선수금	0	만기일자	2029-10-27
상품명	장기렌터카 운용	렌트기간	60	결제일/결제방법	26 / 자동이체
차량번호	224호9222	차량모델명	현대 디 올 뉴 싼타페 캘리그래피 (6인승) 가솔린 터		
재이용할인금액	0	경과기간	15 회차		

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
1	2024-11-26	721,900	721,900	72,190	794,090	0	0	794,090	47,794,340
2	2024-12-26	735,800	735,800	73,580	809,380	0	0	809,380	46,984,960
3	2025-01-26	735,800	735,800	73,580	809,380	0	0	809,380	46,175,580
4	2025-02-26	735,800	735,800	73,580	809,380	0	0	809,380	45,366,200
5	2025-03-26	735,800	735,800	73,580	809,380	0	0	809,380	44,556,820
6	2025-04-26	735,800	735,800	73,580	809,380	0	0	809,380	43,747,440
7	2025-05-26	736,200	736,200	73,620	809,820	0	0	809,820	42,937,620
8	2025-06-26	736,200	736,200	73,620	809,820	0	0	809,820	42,127,800
9	2025-07-26	736,200	736,200	73,620	809,820	0	0	809,820	41,317,980
10	2025-08-26	736,200	736,200	73,620	809,820	0	0	809,820	40,508,160
11	2025-09-26	736,200	736,200	73,620	809,820	0	0	809,820	39,698,340
12	2025-10-26	736,200	736,200	73,620	809,820	0	0	809,820	38,888,520
13	2025-11-26	736,200	736,200	73,620	809,820	0	0	809,820	38,078,700
14	2025-12-26	736,200	736,200	73,620	809,820	0	0	809,820	37,268,880
15	2026-01-26	736,200	736,200	73,620	809,820	0	0	809,820	36,459,060
16	2026-02-26	736,200	736,200	73,620	809,820	0	0	809,820	35,649,240
17	2026-03-26	736,200	736,200	73,620	809,820	0	0	809,820	34,839,420
18	2026-04-26	736,200	736,200	73,620	809,820	0	0	809,820	34,029,600
19	2026-05-26	736,200	736,200	73,620	809,820	0	0	809,820	33,219,780
20	2026-06-26	736,200	736,200	73,620	809,820	0	0	809,820	32,409,960
21	2026-07-26	736,200	736,200	73,620	809,820	0	0	809,820	31,600,140
22	2026-08-26	736,200	736,200	73,620	809,820	0	0	809,820	30,790,320
23	2026-09-26	736,200	736,200	73,620	809,820	0	0	809,820	29,980,500
24	2026-10-26	736,200	736,200	73,620	809,820	0	0	809,820	29,170,680
25	2026-11-26	736,200	736,200	73,620	809,820	0	0	809,820	28,360,860
26	2026-12-26	736,200	736,200	73,620	809,820	0	0	809,820	27,551,040
27	2027-01-26	736,200	736,200	73,620	809,820	0	0	809,820	26,741,220
28	2027-02-26	736,200	736,200	73,620	809,820	0	0	809,820	25,931,400

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

장기렌터카 상환일정표(현재시점)

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
29	2027-03-26	736,200	736,200	73,620	809,820	0	0	809,820	25,121,580
30	2027-04-26	736,200	736,200	73,620	809,820	0	0	809,820	24,311,760
31	2027-05-26	736,200	736,200	73,620	809,820	0	0	809,820	23,501,940
32	2027-06-26	736,200	736,200	73,620	809,820	0	0	809,820	22,692,120
33	2027-07-26	736,200	736,200	73,620	809,820	0	0	809,820	21,882,300
34	2027-08-26	736,200	736,200	73,620	809,820	0	0	809,820	21,072,480
35	2027-09-26	736,200	736,200	73,620	809,820	0	0	809,820	20,262,660
36	2027-10-26	736,200	736,200	73,620	809,820	0	0	809,820	19,452,840
37	2027-11-26	736,200	736,200	73,620	809,820	0	0	809,820	18,643,020
38	2027-12-26	736,200	736,200	73,620	809,820	0	0	809,820	17,833,200
39	2028-01-26	736,200	736,200	73,620	809,820	0	0	809,820	17,023,380
40	2028-02-26	736,200	736,200	73,620	809,820	0	0	809,820	16,213,560
41	2028-03-26	736,200	736,200	73,620	809,820	0	0	809,820	15,403,740
42	2028-04-26	736,200	736,200	73,620	809,820	0	0	809,820	14,593,920
43	2028-05-26	736,200	736,200	73,620	809,820	0	0	809,820	13,784,100
44	2028-06-26	736,200	736,200	73,620	809,820	0	0	809,820	12,974,280
45	2028-07-26	736,200	736,200	73,620	809,820	0	0	809,820	12,164,460
46	2028-08-26	736,200	736,200	73,620	809,820	0	0	809,820	11,354,640
47	2028-09-26	736,200	736,200	73,620	809,820	0	0	809,820	10,544,820
48	2028-10-26	736,200	736,200	73,620	809,820	0	0	809,820	9,735,000
49	2028-11-26	736,200	736,200	73,620	809,820	0	0	809,820	8,925,180
50	2028-12-26	736,200	736,200	73,620	809,820	0	0	809,820	8,115,360
51	2029-01-26	736,200	736,200	73,620	809,820	0	0	809,820	7,305,540
52	2029-02-26	736,200	736,200	73,620	809,820	0	0	809,820	6,495,720
53	2029-03-26	736,200	736,200	73,620	809,820	0	0	809,820	5,685,900
54	2029-04-26	736,200	736,200	73,620	809,820	0	0	809,820	4,876,080
55	2029-05-26	736,200	736,200	73,620	809,820	0	0	809,820	4,066,260
56	2029-06-26	736,200	736,200	73,620	809,820	0	0	809,820	3,256,440
57	2029-07-26	736,200	736,200	73,620	809,820	0	0	809,820	2,446,620
58	2029-08-26	736,200	736,200	73,620	809,820	0	0	809,820	1,636,800
59	2029-09-26	736,200	736,200	73,620	809,820	0	0	809,820	826,980
60	2029-10-26	751,800	751,800	75,180	826,980	0	0	826,980	0
합계		44,171,300	44,171,300	4,417,130	48,588,430			48,588,430	