

meritz 메리츠캐피탈

상환 스케줄(실행)

2023/03/10 16:31

거래처명	실행일자	2022/06/20	취득원가	74,645,680	보증금	7,100,000
실행번호	기간	60개월	선수금	0	이행보증보험	
차량명 모델3	차량명	당사	차량번호	12고7148	무보증잔가	28,378,000

회차	납입일	리스토	이자	원금	미회수원금	자동차세	보험료	환개금	장기선수금	총납입액
0	2022-06-20	0	0	0	70,685,680	0	0	0	0	0
1	2022-07-20	986,790	390,030	596,760	70,088,920	10,840	0	0	0	997,630
2	2022-08-20	986,790	386,737	600,053	69,488,867	10,840	0	0	0	997,630
3	2022-09-20	986,790	383,426	603,364	68,885,503	10,840	0	0	0	997,630
4	2022-10-20	986,790	380,097	606,693	68,278,810	10,840	0	0	0	997,630
5	2022-11-20	986,790	376,749	610,041	67,668,769	10,840	0	0	0	997,630
6	2022-12-20	986,790	373,383	613,407	67,055,362	10,840	0	0	0	997,630
7	2023-01-20	986,790	369,999	616,791	66,438,571	10,840	0	0	0	997,630
8	2023-02-20	986,790	366,595	620,195	65,818,376	10,840	0	0	0	997,630
9	2023-03-20	986,790	363,173	623,617	65,194,759	10,840	0	0	0	997,630
10	2023-04-20	986,790	359,732	627,058	64,567,701	10,840	0	0	0	997,630
11	2023-05-20	986,790	356,272	630,518	63,937,183	10,840	0	0	0	997,630
12	2023-06-20	986,790	352,793	633,997	63,303,186	10,840	0	0	0	997,630
13	2023-07-20	986,790	349,295	637,495	62,665,691	10,840	0	0	0	997,630
14	2023-08-20	986,790	345,777	641,013	62,024,678	10,840	0	0	0	997,630
15	2023-09-20	986,790	342,240	644,550	61,380,128	10,840	0	0	0	997,630
16	2023-10-20	986,790	338,684	648,106	60,732,022	10,840	0	0	0	997,630
17	2023-11-20	986,790	335,108	651,682	60,080,340	10,840	0	0	0	997,630
18	2023-12-20	986,790	331,512	655,278	59,425,062	10,840	0	0	0	997,630
19	2024-01-20	986,790	327,895	658,894	58,766,168	10,840	0	0	0	997,630
20	2024-02-20	986,790	324,260	662,530	58,103,638	10,840	0	0	0	997,630
21	2024-03-20	986,790	320,605	666,185	57,437,453	10,840	0	0	0	997,630
22	2024-04-20	986,790	316,929	669,861	56,767,592	10,840	0	0	0	997,630
23	2024-05-20	986,790	313,233	673,557	56,094,035	10,840	0	0	0	997,630
24	2024-06-20	986,790	309,516	677,274	55,416,761	10,840	0	0	0	997,630
25	2024-07-20	986,790	305,779	681,011	54,735,750	10,840	0	0	0	997,630
26	2024-08-20	986,790	302,021	684,769	54,050,981	10,840	0	0	0	997,630
27	2024-09-20	986,790	298,243	688,547	53,362,434	10,840	0	0	0	997,630
28	2024-10-20	986,790	294,444	692,346	52,670,088	10,840	0	0	0	997,630
29	2024-11-20	986,790	290,623	696,167	51,973,921	10,840	0	0	0	997,630
30	2024-12-20	986,790	286,782	700,008	51,273,913	10,840	0	0	0	997,630
31	2025-01-20	986,790	282,920	703,870	50,570,043	10,840	0	0	0	997,630
32	2025-02-20	986,790	279,036	707,754	49,862,289	10,840	0	0	0	997,630
33	2025-03-20	986,790	275,130	711,660	49,150,629	10,840	0	0	0	997,630

회차	납입일	리스료	이자	원금	마회수원금	자동차세	보험료	환개금	장기선수금	총납입액
34	2025-04-20	986,790	271,204	715,586	48,435,043	10,840	0	0	0	997,630
35	2025-05-20	986,790	267,255	719,535	47,715,508	10,840	0	0	0	997,630
36	2025-06-20	986,790	263,285	723,505	46,992,003	10,840	0	0	0	997,630
37	2025-07-20	986,790	259,293	727,497	46,264,506	10,840	0	0	0	997,630
38	2025-08-20	986,790	255,279	731,511	45,532,995	10,840	0	0	0	997,630
39	2025-09-20	986,790	251,242	735,548	44,797,447	10,840	0	0	0	997,630
40	2025-10-20	986,790	247,184	739,606	44,057,841	10,840	0	0	0	997,630
41	2025-11-20	986,790	243,103	743,687	43,314,154	10,840	0	0	0	997,630
42	2025-12-20	986,790	238,999	747,791	42,566,363	10,840	0	0	0	997,630
43	2026-01-20	986,790	234,873	751,917	41,814,446	10,840	0	0	0	997,630
44	2026-02-20	986,790	230,724	756,066	41,058,380	10,840	0	0	0	997,630
45	2026-03-20	986,790	226,552	760,238	40,298,142	10,840	0	0	0	997,630
46	2026-04-20	986,790	222,357	764,433	39,533,709	10,840	0	0	0	997,630
47	2026-05-20	986,790	218,139	768,651	38,765,058	10,840	0	0	0	997,630
48	2026-06-20	986,790	213,898	772,892	37,992,166	10,840	0	0	0	997,630
49	2026-07-20	986,790	209,633	777,157	37,215,009	10,840	0	0	0	997,630
50	2026-08-20	986,790	205,345	781,445	36,433,564	10,840	0	0	0	997,630
51	2026-09-20	986,790	201,033	785,757	35,647,807	10,840	0	0	0	997,630
52	2026-10-20	986,790	196,698	790,092	34,857,715	10,840	0	0	0	997,630
53	2026-11-20	986,790	192,338	794,452	34,063,263	10,840	0	0	0	997,630
54	2026-12-20	986,790	187,954	798,836	33,264,427	10,840	0	0	0	997,630
55	2027-01-20	986,790	183,547	803,243	32,461,184	10,840	0	0	0	997,630
56	2027-02-20	986,790	179,114	807,676	31,653,508	10,840	0	0	0	997,630
57	2027-03-20	986,790	174,658	812,132	30,841,376	10,840	0	0	0	997,630
58	2027-04-20	986,790	170,177	816,613	30,024,763	10,840	0	0	0	997,630
59	2027-05-20	986,790	165,671	821,119	29,203,644	10,840	0	0	0	997,630
60	2027-06-20	986,790	161,146	825,644	28,378,000	10,840	0	0	0	997,630
[합 계 금 액]		59,207,400	16,899,720	42,307,680		650,400	0	0	0	59,857,800

※ 보험료 분납인 경우, 2차년도 이후 납부하실 1회분 보험료 및 이에 따른 납입액 변동내역을 해당 시점에 별도 통보해 드립니다.

※ 1회차 이자금액은 실행일로부터 첫회차 수납일까지의 밀할계산으로 인해 금액이 변동될 수 있습니다.