

리스 상환 스케줄(실행)

거래처명		상 품	보증금형 운용리스	차량번호	100버8692
기 간	60 개월	실행번호		실행 일	2020/10/14
여신금액	86,390,450	잔존가치	30,767,000	보 증 금	0

회 차	납 입 일	원 금	이자	월리스료	차세	미회수원금
1	2020-11-15	773,728	542,295	1,316,023	0	85,616,722
2	2020-12-15	778,345	510,846	1,289,191	0	84,838,377
3	2021-01-15	782,989	506,202	1,289,191	0	84,055,388
4	2021-02-15	787,661	501,530	1,289,191	0	83,267,727
5	2021-03-15	792,361	496,830	1,289,191	0	82,475,366
6	2021-04-15	797,088	492,103	1,289,191	0	81,678,278
7	2021-05-15	801,844	487,347	1,289,191	0	80,876,434
8	2021-06-15	806,629	482,562	1,289,191	0	80,069,805
9	2021-07-15	811,442	477,749	1,289,191	0	79,258,363
10	2021-08-15	816,283	472,908	1,289,191	0	78,442,080
11	2021-09-15	821,154	468,037	1,289,191	0	77,620,926
12	2021-10-15	826,053	463,138	1,289,191	0	76,794,873
13	2021-11-15	830,982	458,209	1,289,191	0	75,963,891
14	2021-12-15	835,940	453,251	1,289,191	0	75,127,951
15	2022-01-15	840,928	448,263	1,289,191	0	74,287,023
16	2022-02-15	845,946	443,245	1,289,191	0	73,441,077
17	2022-03-15	850,993	438,198	1,289,191	0	72,590,084
18	2022-04-15	856,071	433,120	1,289,191	0	71,734,013
19	2022-05-15	861,179	428,012	1,289,191	0	70,872,834
20	2022-06-15	866,317	422,874	1,289,191	0	70,006,517
21	2022-07-15	871,486	417,705	1,289,191	0	69,135,031
22	2022-08-15	876,686	412,505	1,289,191	0	68,258,345
23	2022-09-15	881,917	407,274	1,289,191	0	67,376,428
24	2022-10-15	887,179	402,012	1,289,191	0	66,489,249
25	2022-11-15	892,472	396,719	1,289,191	0	65,596,777
26	2022-12-15	897,797	391,394	1,289,191	0	64,698,980
27	2023-01-15	903,154	386,037	1,289,191	0	63,795,826

회 차	납 입 일	원 금	이 자	월 리 스 료	차 세	미 회 수 원 금
28	2023-02-15	908,543	380,648	1,289,191	0	62,887,283
29	2023-03-15	913,964	375,227	1,289,191	0	61,973,319
30	2023-04-15	919,417	369,774	1,289,191	0	61,053,902
31	2023-05-15	924,903	364,288	1,289,191	0	60,128,999
32	2023-06-15	930,422	358,769	1,289,191	0	59,198,577
33	2023-07-15	935,973	353,218	1,289,191	0	58,262,604
34	2023-08-15	941,558	347,633	1,289,191	0	57,321,046
35	2023-09-15	947,176	342,015	1,289,191	0	56,373,870
36	2023-10-15	952,827	336,364	1,289,191	0	55,421,043
37	2023-11-15	958,513	330,678	1,289,191	0	54,462,530
38	2023-12-15	964,232	324,959	1,289,191	0	53,498,298
39	2024-01-15	969,985	319,206	1,289,191	0	52,528,313
40	2024-02-15	975,773	313,418	1,289,191	0	51,552,540
41	2024-03-15	981,595	307,596	1,289,191	0	50,570,945
42	2024-04-15	987,452	301,739	1,289,191	0	49,583,493
43	2024-05-15	993,343	295,848	1,289,191	0	48,590,150
44	2024-06-15	999,270	289,921	1,289,191	0	47,590,880
45	2024-07-15	1,005,233	283,958	1,289,191	0	46,585,647
46	2024-08-15	1,011,230	277,961	1,289,191	0	45,574,417
47	2024-09-15	1,017,264	271,927	1,289,191	0	44,557,153
48	2024-10-15	1,023,334	265,857	1,289,191	0	43,533,819
49	2024-11-15	1,029,440	259,751	1,289,191	0	42,504,379
50	2024-12-15	1,035,582	253,609	1,289,191	0	41,468,797
51	2025-01-15	1,041,761	247,430	1,289,191	0	40,427,036
52	2025-02-15	1,047,977	241,214	1,289,191	0	39,379,059
53	2025-03-15	1,054,230	234,961	1,289,191	0	38,324,829
54	2025-04-15	1,060,520	228,671	1,289,191	0	37,264,309
55	2025-05-15	1,066,848	222,343	1,289,191	0	36,197,461
56	2025-06-15	1,073,213	215,978	1,289,191	0	35,124,248
57	2025-07-15	1,079,617	209,574	1,289,191	0	34,044,631
58	2025-08-15	1,086,059	203,132	1,289,191	0	32,958,572
59	2025-09-15	1,092,539	196,652	1,289,191	0	31,866,033
60	2025-10-15	1,099,033	190,158	1,289,191	0	30,767,000
[합 계 금 액]		55,623,450	21,754,842	77,378,292		

발송일시:2023/05/17 15:13 발송인:jsjeon