

리스번호		주변/사업지번호		고객명	/
------	--	----------	--	-----	---

취득원가	155,867,720	보증금	0	실행일자	2022-11-29
잔존가치	68,450,600	잔금	41,000,000	만기일자	2027-11-28
신용명	운용리스	리스기간	60	결제일/결제방법	05 /
차량번호	252소3201	차량모델명	벤츠 S-Class S580 4MATIC Long		
제이용잔인금액	0	경과기간	0 회차		

회차	결제일	원금	이자	자동차세	보험료	부동산세	선수리스료	기타	실납부리스료	리스료	미회수원금
1	2023/01/05	1,043,388	2,013,852	0	0	0	683,340	0	3,057,250	3,740,590	154,824,332
2	2023/02/05	1,054,648	1,670,802	0	0	0	683,340	0	2,725,450	3,408,790	153,769,684
3	2023/03/05	1,066,029	1,659,421	0	0	0	683,340	0	2,725,450	3,408,790	152,703,655
4	2023/04/05	1,077,533	1,647,917	0	0	0	683,340	0	2,725,450	3,408,790	151,626,122
5	2023/05/05	1,069,162	1,636,238	0	0	0	683,340	0	2,725,450	3,408,790	150,536,960
6	2023/06/05	1,100,916	1,624,534	0	0	0	683,340	0	2,725,450	3,408,790	149,436,044
7	2023/07/05	1,112,796	1,612,654	0	0	0	683,340	0	2,725,450	3,408,790	148,323,248
8	2023/08/05	1,124,806	1,600,644	0	0	0	683,340	0	2,725,450	3,408,790	147,198,442
9	2023/09/05	1,136,944	1,588,506	0	0	0	683,340	0	2,725,450	3,408,790	146,061,493
10	2023/10/05	1,149,214	1,576,236	0	0	0	683,340	0	2,725,450	3,408,790	144,912,284
11	2023/11/05	1,161,616	1,563,834	0	0	0	683,340	0	2,725,450	3,408,790	143,750,608
12	2023/12/05	1,174,151	1,551,299	0	0	0	683,340	0	2,725,450	3,408,790	142,576,517
13	2024/01/05	1,186,822	1,538,628	0	0	0	683,340	0	2,725,450	3,408,790	141,389,695
14	2024/02/05	1,199,630	1,525,820	0	0	0	683,340	0	2,725,450	3,408,790	140,190,065
15	2024/03/05	1,212,576	1,512,874	0	0	0	683,340	0	2,725,450	3,408,790	138,977,489
16	2024/04/05	1,225,662	1,499,798	0	0	0	683,340	0	2,725,450	3,408,790	137,751,827
17	2024/05/05	1,238,888	1,486,562	0	0	0	683,340	0	2,725,450	3,408,790	136,512,939
18	2024/06/05	1,252,259	1,473,191	0	0	0	683,340	0	2,725,450	3,408,790	135,260,689
19	2024/07/05	1,265,772	1,459,678	0	0	0	683,340	0	2,725,450	3,408,790	133,994,908
20	2024/08/05	1,279,432	1,446,018	0	0	0	683,340	0	2,725,450	3,408,790	132,715,476
21	2024/09/05	1,293,239	1,432,211	0	0	0	683,340	0	2,725,450	3,408,790	131,422,287
22	2024/10/05	1,307,195	1,418,255	0	0	0	683,340	0	2,725,450	3,408,790	130,115,642
23	2024/11/05	1,321,302	1,404,148	0	0	0	683,340	0	2,725,450	3,408,790	128,793,740
24	2024/12/05	1,335,561	1,389,889	0	0	0	683,340	0	2,725,450	3,408,790	127,458,179
25	2025/01/05	1,349,974	1,375,476	0	0	0	683,340	0	2,725,450	3,408,790	126,108,205
26	2025/02/05	1,364,543	1,360,907	0	0	0	683,340	0	2,725,450	3,408,790	124,743,662
27	2025/03/05	1,379,266	1,346,182	0	0	0	683,340	0	2,725,450	3,408,790	123,364,394
28	2025/04/05	1,394,153	1,331,297	0	0	0	683,340	0	2,725,450	3,408,790	121,970,241

회차	결제일	원금	이자	자동차세	보험료	부분상환	잔여리스료	가타	잔납부리스료	리스료	미납주원금
29	2025/05/05	1,409,199	1,316,252	0	0	0	683,340	0	2,725,450	3,408,790	120,561,043
30	2025/06/05	1,424,406	1,301,044	0	0	0	683,340	0	2,725,450	3,408,790	119,136,637
31	2025/07/05	1,439,778	1,285,672	0	0	0	683,340	0	2,725,450	3,408,790	117,696,859
32	2025/08/05	1,455,315	1,270,135	0	0	0	683,340	0	2,725,450	3,408,790	116,241,544
33	2025/09/05	1,471,020	1,254,430	0	0	0	683,340	0	2,725,450	3,408,790	114,770,524
34	2025/10/05	1,486,895	1,238,555	0	0	0	683,340	0	2,725,450	3,408,790	113,283,629
35	2025/11/05	1,502,942	1,222,598	0	0	0	683,340	0	2,725,450	3,408,790	111,780,687
36	2025/12/05	1,519,161	1,206,239	0	0	0	683,340	0	2,725,450	3,408,790	110,261,526
37	2026/01/05	1,535,555	1,189,895	0	0	0	683,340	0	2,725,450	3,408,790	108,725,971
38	2026/02/05	1,552,126	1,173,324	0	0	0	683,340	0	2,725,450	3,408,790	107,173,845
39	2026/03/05	1,568,876	1,156,574	0	0	0	683,340	0	2,725,450	3,408,790	105,604,969
40	2026/04/05	1,585,807	1,139,643	0	0	0	683,340	0	2,725,450	3,408,790	104,019,162
41	2026/05/05	1,602,920	1,122,530	0	0	0	683,340	0	2,725,450	3,408,790	102,416,242
42	2026/06/05	1,620,219	1,105,231	0	0	0	683,340	0	2,725,450	3,408,790	100,796,023
43	2026/07/05	1,637,703	1,087,747	0	0	0	683,340	0	2,725,450	3,408,790	99,158,320
44	2026/08/05	1,655,377	1,070,073	0	0	0	683,340	0	2,725,450	3,408,790	97,502,943
45	2026/09/05	1,673,242	1,052,208	0	0	0	683,340	0	2,725,450	3,408,790	95,829,701
46	2026/10/05	1,691,299	1,034,151	0	0	0	683,340	0	2,725,450	3,408,790	94,138,402
47	2026/11/05	1,709,550	1,015,800	0	0	0	683,340	0	2,725,450	3,408,790	92,428,952
48	2026/12/05	1,727,999	997,451	0	0	0	683,340	0	2,725,450	3,408,790	90,700,953
49	2027/01/05	1,746,647	978,803	0	0	0	683,340	0	2,725,450	3,408,790	88,954,206
50	2027/02/05	1,765,496	959,954	0	0	0	683,340	0	2,725,450	3,408,790	87,188,710
51	2027/03/05	1,784,549	940,901	0	0	0	683,340	0	2,725,450	3,408,790	85,404,161
52	2027/04/05	1,803,808	921,642	0	0	0	683,340	0	2,725,450	3,408,790	83,600,353
53	2027/05/05	1,823,273	902,177	0	0	0	683,340	0	2,725,450	3,408,790	81,777,080
54	2027/06/05	1,842,950	882,500	0	0	0	683,340	0	2,725,450	3,408,790	79,934,130
55	2027/07/05	1,862,838	862,512	0	0	0	683,340	0	2,725,450	3,408,790	78,071,292
56	2027/08/05	1,882,942	842,503	0	0	0	683,340	0	2,725,450	3,408,790	76,188,350
57	2027/09/05	1,903,261	822,189	0	0	0	683,340	0	2,725,450	3,408,790	74,285,089
58	2027/10/05	1,923,801	801,649	0	0	0	683,340	0	2,725,450	3,408,790	72,361,263
59	2027/11/05	1,944,561	780,889	0	0	0	683,340	0	2,725,450	3,408,790	70,416,727
60	2027/12/05	1,965,727	574,603	0	0	0	682,940	0	2,541,330	3,224,270	68,450,000
합계		87,417,720	76,256,660	0	0				182,674,380	204,674,680	

※ 자동차세, 보험료, 부분상환금액은 잔여리스료에 미포함됩니다.