

렌트 상환계획 내역서

작성일자 : 2023-10-12

실행번호	실행일자	2022-09-08
차종	[특판재고한정] E-Class 2022년형 세단 가솔린 2.0-E250 Exclusive (브라운시트)	렌트만기일자 2027-09-07
입금전용 가상계좌	차량번호	167호2807

상환계획

(단위 : 원)

회차	납입일자	렌트로	부가세	월렌트로 (부가세포함)	선수금	월청구금액
총계		69,682,541	6,968,159	76,650,700	0	76,650,700
1	2022-10-02	887,910	88,790	976,700	0	976,700
2	2022-11-02	1,161,364	116,136	1,277,500	0	1,277,500
3	2022-12-02	1,161,364	116,136	1,277,500	0	1,277,500
4	2023-01-02	1,161,364	116,136	1,277,500	0	1,277,500
5	2023-02-02	1,161,364	116,136	1,277,500	0	1,277,500
6	2023-03-02	1,161,364	116,136	1,277,500	0	1,277,500
7	2023-04-02	1,161,364	116,136	1,277,500	0	1,277,500
8	2023-05-02	1,161,364	116,136	1,277,500	0	1,277,500
9	2023-06-02	1,161,364	116,136	1,277,500	0	1,277,500
10	2023-07-02	1,161,364	116,136	1,277,500	0	1,277,500

상환계획

(단위 : 원)

회차	납입일자	렌트료	부가세	월렌트료 (부가세포함)	선수금	월청구금액
11	2023-08-02	1,162,064	116,136	1,278,200	0	1,278,200
12	2023-09-02	1,161,364	116,136	1,277,500	0	1,277,500
13	2023-10-02	1,161,364	116,136	1,277,500	0	1,277,500
14	2023-11-02	1,161,364	116,136	1,277,500	0	1,277,500
15	2023-12-02	1,161,364	116,136	1,277,500	0	1,277,500
16	2024-01-02	1,161,364	116,136	1,277,500	0	1,277,500
17	2024-02-02	1,161,364	116,136	1,277,500	0	1,277,500
18	2024-03-02	1,161,364	116,136	1,277,500	0	1,277,500
19	2024-04-02	1,161,364	116,136	1,277,500	0	1,277,500
20	2024-05-02	1,161,364	116,136	1,277,500	0	1,277,500
21	2024-06-02	1,161,364	116,136	1,277,500	0	1,277,500
22	2024-07-02	1,161,364	116,136	1,277,500	0	1,277,500
23	2024-08-02	1,161,364	116,136	1,277,500	0	1,277,500
24	2024-09-02	1,161,364	116,136	1,277,500	0	1,277,500
25	2024-10-02	1,161,364	116,136	1,277,500	0	1,277,500
26	2024-11-02	1,161,364	116,136	1,277,500	0	1,277,500
27	2024-12-02	1,161,364	116,136	1,277,500	0	1,277,500
28	2025-01-02	1,161,364	116,136	1,277,500	0	1,277,500
29	2025-02-02	1,161,364	116,136	1,277,500	0	1,277,500
30	2025-03-02	1,161,364	116,136	1,277,500	0	1,277,500
31	2025-04-02	1,161,364	116,136	1,277,500	0	1,277,500
32	2025-05-02	1,161,364	116,136	1,277,500	0	1,277,500
33	2025-06-02	1,161,364	116,136	1,277,500	0	1,277,500
34	2025-07-02	1,161,364	116,136	1,277,500	0	1,277,500
35	2025-08-02	1,161,364	116,136	1,277,500	0	1,277,500
36	2025-09-02	1,161,364	116,136	1,277,500	0	1,277,500
37	2025-10-02	1,161,364	116,136	1,277,500	0	1,277,500
38	2025-11-02	1,161,364	116,136	1,277,500	0	1,277,500
39	2025-12-02	1,161,364	116,136	1,277,500	0	1,277,500
40	2026-01-02	1,161,364	116,136	1,277,500	0	1,277,500
41	2026-02-02	1,161,364	116,136	1,277,500	0	1,277,500
42	2026-03-02	1,161,364	116,136	1,277,500	0	1,277,500
43	2026-04-02	1,161,364	116,136	1,277,500	0	1,277,500
44	2026-05-02	1,161,364	116,136	1,277,500	0	1,277,500

상환계획

(단위 : 원)

회차	납입일자	원금	부가세	월원금 (부가세포함)	선수금	월청구금액
45	2026-06-02	1,161,364	116,136	1,277,500	0	1,277,500
46	2026-07-02	1,161,364	116,136	1,277,500	0	1,277,500
47	2026-08-02	1,161,364	116,136	1,277,500	0	1,277,500
48	2026-09-02	1,161,364	116,136	1,277,500	0	1,277,500
49	2026-10-02	1,161,364	116,136	1,277,500	0	1,277,500
50	2026-11-02	1,161,364	116,136	1,277,500	0	1,277,500
51	2026-12-02	1,161,364	116,136	1,277,500	0	1,277,500
52	2027-01-02	1,161,364	116,136	1,277,500	0	1,277,500
53	2027-02-02	1,161,364	116,136	1,277,500	0	1,277,500
54	2027-03-02	1,161,364	116,136	1,277,500	0	1,277,500
55	2027-04-02	1,161,364	116,136	1,277,500	0	1,277,500
56	2027-05-02	1,161,364	116,136	1,277,500	0	1,277,500
57	2027-06-02	1,161,364	116,136	1,277,500	0	1,277,500
58	2027-07-02	1,161,364	116,136	1,277,500	0	1,277,500
59	2027-08-02	1,161,364	116,136	1,277,500	0	1,277,500
60	2027-09-02	1,161,364	116,136	1,277,500	0	1,277,500
61	2027-10-02	273,455	27,345	300,800	0	300,800

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