

실행스케줄

1. 내역

출력일시: 2024-02-14 11:44:30

실행계약번호		실행일자	2023-06-30
고객		상품구분	오토리스
계약형태	오토리스-수입	납입주기	1개월/후불
취득원가	149,928,000 원	보증금	0 원
보증잔존가치	0 원	무보증잔존가치	68,992,000 원

2. 스케줄

(단위: 원)

청구일자	회차	원리금	기타금액	상계금액	실납입액	미회수원금
2023-06-22	000	0	0	0	0	149,928,000
2023-08-10	001	2,641,530	64,960	-234,660	2,471,830	148,812,601
2023-09-10	002	2,054,760	64,960	-234,660	1,885,060	147,690,213
2023-10-10	003	2,054,760	64,960	-234,660	1,885,060	146,560,793
2023-11-10	004	2,054,760	64,960	-234,660	1,885,060	145,424,297
2023-12-10	005	2,054,760	64,960	-234,660	1,885,060	144,280,680
2024-01-10	006	2,054,760	64,960	-234,660	1,885,060	143,129,898
2024-02-10	007	2,054,760	64,960	-234,660	1,885,060	141,971,906
2024-03-10	008	2,054,760	64,960	-234,660	1,885,060	140,806,659
2024-04-10	009	2,054,760	64,960	-234,660	1,885,060	139,634,111
2024-05-10	010	2,054,760	64,960	-234,660	1,885,060	138,454,216
2024-06-10	011	2,054,760	64,960	-234,660	1,885,060	137,266,929
2024-07-10	012	2,054,760	64,960	-234,660	1,885,060	136,072,203
2024-08-10	013	2,054,760	64,960	-234,660	1,885,060	134,869,992
2024-09-10	014	2,054,760	64,960	-234,660	1,885,060	133,660,248
2024-10-10	015	2,054,760	64,960	-234,660	1,885,060	132,442,925
2024-11-10	016	2,054,760	64,960	-234,660	1,885,060	131,217,975
2024-12-10	017	2,054,760	64,960	-234,660	1,885,060	129,985,350
2025-01-10	018	2,054,760	64,960	-234,660	1,885,060	128,745,002
2025-02-10	019	2,054,760	64,960	-234,660	1,885,060	127,496,883
2025-03-10	020	2,054,760	64,960	-234,660	1,885,060	126,240,944
2025-04-10	021	2,054,760	64,960	-234,660	1,885,060	124,977,136
2025-05-10	022	2,054,760	64,960	-234,660	1,885,060	123,705,409
2025-06-10	023	2,054,760	64,960	-234,660	1,885,060	122,425,714

2. 스케줄

(단위: 원)

청구일자	회차	원리금	기타금액	상계금액	실납입액	미회수원금
2025-07-10	024	2,054,760	64,960	-234,660	1,885,060	121,138,002
2025-08-10	025	2,054,760	64,960	-234,660	1,885,060	119,842,222
2025-09-10	026	2,054,760	64,960	-234,660	1,885,060	118,538,323
2025-10-10	027	2,054,760	64,960	-234,660	1,885,060	117,226,254
2025-11-10	028	2,054,760	64,960	-234,660	1,885,060	115,905,965
2025-12-10	029	2,054,760	64,960	-234,660	1,885,060	114,577,404
2026-01-10	030	2,054,760	64,960	-234,660	1,885,060	113,240,519
2026-02-10	031	2,054,760	64,960	-234,660	1,885,060	111,895,258
2026-03-10	032	2,054,760	64,960	-234,660	1,885,060	110,541,568
2026-04-10	033	2,054,760	64,960	-234,660	1,885,060	109,179,396
2026-05-10	034	2,054,760	64,960	-234,660	1,885,060	107,808,690
2026-06-10	035	2,054,760	64,960	-234,660	1,885,060	106,429,396
2026-07-10	036	2,054,760	64,960	-234,660	1,885,060	105,041,460
2026-08-10	037	2,054,760	64,960	-234,660	1,885,060	103,644,828
2026-09-10	038	2,054,760	64,960	-234,660	1,885,060	102,239,446
2026-10-10	039	2,054,760	64,960	-234,660	1,885,060	100,825,258
2026-11-10	040	2,054,760	64,960	-234,660	1,885,060	99,402,210
2026-12-10	041	2,054,760	64,960	-234,660	1,885,060	97,970,246
2027-01-10	042	2,054,760	64,960	-234,660	1,885,060	96,529,310
2027-02-10	043	2,054,760	64,960	-234,660	1,885,060	95,079,346
2027-03-10	044	2,054,760	64,960	-234,660	1,885,060	93,620,297
2027-04-10	045	2,054,760	64,960	-234,660	1,885,060	92,152,107
2027-05-10	046	2,054,760	64,960	-234,660	1,885,060	90,674,718
2027-06-10	047	2,054,760	64,960	-234,660	1,885,060	89,188,072
2027-07-10	048	2,054,760	64,960	-234,660	1,885,060	87,692,112
2027-08-10	049	2,054,760	64,960	-234,660	1,885,060	86,186,779
2027-09-10	050	2,054,760	64,960	-234,660	1,885,060	84,672,015
2027-10-10	051	2,054,760	64,960	-234,660	1,885,060	83,147,760
2027-11-10	052	2,054,760	64,960	-234,660	1,885,060	81,613,955
2027-12-10	053	2,054,760	64,960	-234,660	1,885,060	80,070,540
2028-01-10	054	2,054,760	64,960	-234,660	1,885,060	78,517,455
2028-02-10	055	2,054,760	64,960	-234,660	1,885,060	76,954,639
2028-03-10	056	2,054,760	64,960	-234,660	1,885,060	75,382,031
2028-04-10	057	2,054,760	64,960	-234,660	1,885,060	73,799,570
2028-05-10	058	2,054,760	64,960	-234,660	1,885,060	72,207,195

2. 스케줄

(단위: 원)

청구일자	회차	원리금	기타금액	상계금액	실납입액	미회수원금
2028-06-10	059	2,054,760	64,960	-234,660	1,885,060	70,604,843
2028-07-10	060	2,054,760	64,960	-235,060	1,884,660	68,992,000
합계		123,872,370	3,897,600	-14,080,000	113,689,970	