

1. 계약내용

출력일시 : 2024-02-07 15:11

이용자명		계약번호		취득원가	100,760,850
주민/사업번호		실행일자	2023-04-20	리스보종금	36,174,840
상품코드	운용(정상)	리스기간	24 개월	잔존가치	36,174,840
회계처리	운용	차종	Panamera 가솔린 3.0 Panamera 4 자동 (차량번호 :363나6952)		

2. 상환스케줄

회차	납부계월일	①차량분	②차세분	③보험분	매회리스료 (④=①~③)	⑤선납리스료	납부리스료 (④-⑤)	미회수원금
1	2023-05-15	3,142,900	-	-	3,142,900	-	3,142,900	98,262,390
2	2023-06-15	3,142,900	-	-	3,142,900	-	3,142,900	95,747,950
3	2023-07-15	3,142,900	-	-	3,142,900	-	3,142,900	93,217,420
4	2023-08-15	3,142,900	-	-	3,142,900	-	3,142,900	90,670,710
5	2023-09-15	3,142,900	-	-	3,142,900	-	3,142,900	88,107,710
6	2023-10-15	3,142,900	-	-	3,142,900	-	3,142,900	85,528,320
7	2023-11-15	3,142,900	-	-	3,142,900	-	3,142,900	82,932,430
8	2023-12-15	3,142,900	-	-	3,142,900	-	3,142,900	80,319,940
9	2024-01-15	3,142,900	-	-	3,142,900	-	3,142,900	77,690,740
10	2024-02-15	3,142,900	-	-	3,142,900	-	3,142,900	75,044,730
11	2024-03-15	3,142,900	-	-	3,142,900	-	3,142,900	72,381,790
12	2024-04-15	3,142,900	-	-	3,142,900	-	3,142,900	69,701,820
13	2024-05-15	3,142,900	-	-	3,142,900	-	3,142,900	67,004,710
14	2024-06-15	3,142,900	-	-	3,142,900	-	3,142,900	64,290,350
15	2024-07-15	3,142,900	-	-	3,142,900	-	3,142,900	61,558,630
16	2024-08-15	3,142,900	-	-	3,142,900	-	3,142,900	58,809,440
17	2024-09-15	3,142,900	-	-	3,142,900	-	3,142,900	56,042,670
18	2024-10-15	3,142,900	-	-	3,142,900	-	3,142,900	53,258,200
19	2024-11-15	3,142,900	-	-	3,142,900	-	3,142,900	50,455,920
20	2024-12-15	3,142,900	-	-	3,142,900	-	3,142,900	47,635,720
21	2025-01-15	3,142,900	-	-	3,142,900	-	3,142,900	44,797,480
22	2025-02-15	3,142,900	-	-	3,142,900	-	3,142,900	41,941,090
23	2025-03-15	3,142,900	-	-	3,142,900	-	3,142,900	39,066,430
24	2025-04-15	3,142,900	-	-	3,142,900	-	3,142,900	36,174,840
합계		75,429,600	0	0	75,429,600	0	75,429,600	