

한스케줄(리스크)



계약내용

출력일시 : 2023-12-18 11:06

계약명		계약번호		취득원가	200,044,530
사업번호		실행일자	2021-07-16	리스보증금	-
종코드	운용(정상)	리스기간	60 개월	잔존가치	82,544,000
차량	운용	차종	The New S-Class(WV223) 가솔린 3.0 (개조세 30% 인하) S500 4Matic Long (차량번호 :313노7575)		

상환스케줄

	납부계약일	①차량분	②차세분	③보험분	매회리스료 (④=①~③)	⑤선납리스료	납부리스료 (④-⑤)	미회수원금
1	2021-08-21	3,025,900	-	-	3,025,900	-	3,025,900	198,476,120
	2021-09-21	3,025,900	-	-	3,025,900	-	3,025,900	196,896,280
	2021-10-21	3,025,900	-	-	3,025,900	-	3,025,900	195,304,930
	2021-11-21	3,025,900	-	-	3,025,900	-	3,025,900	193,701,980
	2021-12-21	3,025,900	-	-	3,025,900	-	3,025,900	192,087,360
	2022-01-21	3,025,900	-	-	3,025,900	-	3,025,900	190,460,970
	2022-02-21	3,025,900	-	-	3,025,900	-	3,025,900	188,822,730
	2022-03-21	3,025,900	-	-	3,025,900	-	3,025,900	187,172,560
	2022-04-21	3,025,900	-	-	3,025,900	-	3,025,900	185,510,360
10	2022-05-21	3,025,900	-	-	3,025,900	-	3,025,900	183,836,050
	2022-06-21	3,025,900	-	-	3,025,900	-	3,025,900	182,149,540
	2022-07-21	3,025,900	-	-	3,025,900	-	3,025,900	180,450,750
	2022-08-21	3,025,900	-	-	3,025,900	-	3,025,900	178,739,580
	2022-09-21	3,025,900	-	-	3,025,900	-	3,025,900	177,015,940
	2022-10-21	3,025,900	-	-	3,025,900	-	3,025,900	175,279,740
	2022-11-21	3,025,900	-	-	3,025,900	-	3,025,900	173,530,890
	2022-12-21	3,025,900	-	-	3,025,900	-	3,025,900	171,769,300
	2023-01-21	3,025,900	-	-	3,025,900	-	3,025,900	169,994,880
	2023-02-21	3,025,900	-	-	3,025,900	-	3,025,900	168,207,530
20	2023-03-21	3,025,900	-	-	3,025,900	-	3,025,900	166,407,160
	2023-04-21	3,025,900	-	-	3,025,900	-	3,025,900	164,593,670
	2023-05-21	3,025,900	-	-	3,025,900	-	3,025,900	162,766,970
	2023-06-21	3,025,900	-	-	3,025,900	-	3,025,900	160,926,960
	2023-07-21	3,025,900	-	-	3,025,900	-	3,025,900	159,073,540
	2023-08-21	3,025,900	-	-	3,025,900	-	3,025,900	157,206,620
	2023-09-21	3,025,900	-	-	3,025,900	-	3,025,900	155,326,100
	2023-10-21	3,025,900	-	-	3,025,900	-	3,025,900	153,431,880
	2023-11-21	3,025,900	-	-	3,025,900	-	3,025,900	151,523,850
	2023-12-21	3,025,900	-	-	3,025,900	-	3,025,900	149,601,920
30	2024-01-21	3,025,900	-	-	3,025,900	-	3,025,900	147,665,990
	2024-02-21	3,025,900	-	-	3,025,900	-	3,025,900	145,715,950
	2024-03-21	3,025,900	-	-	3,025,900	-	3,025,900	143,751,710
32	2024-04-21	3,025,900	-	-	3,025,900	-	3,025,900	141,773,160
	2024-05-21	3,025,900	-	-	3,025,900	-	3,025,900	139,780,190
	2024-06-21	3,025,900	-	-	3,025,900	-	3,025,900	137,772,700
	2024-07-21	3,025,900	-	-	3,025,900	-	3,025,900	135,750,580
	2024-08-21	3,025,900	-	-	3,025,900	-	3,025,900	133,713,730
	2024-09-21	3,025,900	-	-	3,025,900	-	3,025,900	131,662,040
	2024-10-21	3,025,900	-	-	3,025,900	-	3,025,900	129,595,400

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