

오토리스 상환일정표(현재시점)

리스번호		주인/사업자번호		고객명	
취득원가	132,219,900	보증금	20,000,000	실행일자	2023-07-24
잔존가치	41,000,000	선수금	0	만기일자	2028-07-23
상품명	운용리스	리스기간	60	결제일/결제방법	17 / 자동이체
차량번호	185구6301	차량모델명	벤츠 GLE-Class GLE400d 4MATIC Coupe 쿠페 디젤 3.0		
재이용할인금액	0	경과기간	13 회차	유예금액	0

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	기타	실납부리스료	리스료	미회수원금
1	2023-08-17	1,278,427	597,253	0	0	0	0	0	1,875,680	1,875,680	130,941,473
2	2023-09-17	1,285,746	749,634	0	0	0	0	0	2,035,380	2,035,380	129,655,727
3	2023-10-17	1,293,107	742,273	0	0	0	0	0	2,035,380	2,035,380	128,362,620
4	2023-11-17	1,300,510	734,870	0	0	0	0	0	2,035,380	2,035,380	127,062,110
5	2023-12-17	1,307,956	727,424	0	0	0	0	0	2,035,380	2,035,380	125,754,154
6	2024-01-17	1,315,444	719,936	0	0	0	0	0	2,035,380	2,035,380	124,438,710
7	2024-02-17	1,322,975	712,405	0	0	0	0	0	2,035,380	2,035,380	123,115,735
8	2024-03-17	1,330,549	704,831	0	0	0	0	0	2,035,380	2,035,380	121,785,186
9	2024-04-17	1,338,166	697,214	0	0	0	0	0	2,035,380	2,035,380	120,447,020
10	2024-05-17	1,345,827	689,553	0	0	0	0	0	2,035,380	2,035,380	119,101,193
11	2024-06-17	1,353,532	681,848	0	0	0	0	0	2,035,380	2,035,380	117,747,661
12	2024-07-17	1,361,281	674,099	0	0	0	0	0	2,035,380	2,035,380	116,386,380
13	2024-08-17	1,369,074	666,306	0	0	0	0	0	2,035,380	2,035,380	115,017,306
14	2024-09-17	1,376,912	658,468	0	0	0	0	0	2,035,380	2,035,380	113,640,394
15	2024-10-17	1,384,795	650,585	0	0	0	0	0	2,035,380	2,035,380	112,255,599
16	2024-11-17	1,392,722	642,658	0	0	0	0	0	2,035,380	2,035,380	110,862,877
17	2024-12-17	1,400,696	634,684	0	0	0	0	0	2,035,380	2,035,380	109,462,181
18	2025-01-17	1,408,715	626,665	0	0	0	0	0	2,035,380	2,035,380	108,053,466
19	2025-02-17	1,416,780	618,600	0	0	0	0	0	2,035,380	2,035,380	106,636,686
20	2025-03-17	1,424,891	610,489	0	0	0	0	0	2,035,380	2,035,380	105,211,795
21	2025-04-17	1,433,049	602,331	0	0	0	0	0	2,035,380	2,035,380	103,778,746
22	2025-05-17	1,441,253	594,127	0	0	0	0	0	2,035,380	2,035,380	102,337,493
23	2025-06-17	1,449,504	585,876	0	0	0	0	0	2,035,380	2,035,380	100,887,989
24	2025-07-17	1,457,802	577,578	0	0	0	0	0	2,035,380	2,035,380	99,430,187
25	2025-08-17	1,466,148	569,232	0	0	0	0	0	2,035,380	2,035,380	97,964,039
26	2025-09-17	1,474,542	560,838	0	0	0	0	0	2,035,380	2,035,380	96,489,497
27	2025-10-17	1,482,984	552,396	0	0	0	0	0	2,035,380	2,035,380	95,006,513

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	기타	실납부리스료	리스료	미회수원금
28	2025-11-17	1,491,474	543,906	0	0	0	0	0	2,035,380	2,035,380	93,515,039

29	2025-12-17	1,500,012	535,368	0	0	0	0	0	2,035,380	2,035,380	92,015,027
30	2026-01-17	1,508,600	526,780	0	0	0	0	0	2,035,380	2,035,380	90,506,427
31	2026-02-17	1,517,237	518,143	0	0	0	0	0	2,035,380	2,035,380	88,989,190
32	2026-03-17	1,525,923	509,457	0	0	0	0	0	2,035,380	2,035,380	87,463,267
33	2026-04-17	1,534,659	500,721	0	0	0	0	0	2,035,380	2,035,380	85,928,608
34	2026-05-17	1,543,445	491,935	0	0	0	0	0	2,035,380	2,035,380	84,385,163
35	2026-06-17	1,552,281	483,099	0	0	0	0	0	2,035,380	2,035,380	82,832,882
36	2026-07-17	1,561,168	474,212	0	0	0	0	0	2,035,380	2,035,380	81,271,714
37	2026-08-17	1,570,105	465,275	0	0	0	0	0	2,035,380	2,035,380	79,701,609
38	2026-09-17	1,579,094	456,286	0	0	0	0	0	2,035,380	2,035,380	78,122,515
39	2026-10-17	1,588,135	447,245	0	0	0	0	0	2,035,380	2,035,380	76,534,380
40	2026-11-17	1,597,227	438,153	0	0	0	0	0	2,035,380	2,035,380	74,937,153
41	2026-12-17	1,606,371	429,009	0	0	0	0	0	2,035,380	2,035,380	73,330,782
42	2027-01-17	1,615,567	419,813	0	0	0	0	0	2,035,380	2,035,380	71,715,215
43	2027-02-17	1,624,817	410,563	0	0	0	0	0	2,035,380	2,035,380	70,090,398
44	2027-03-17	1,634,118	401,262	0	0	0	0	0	2,035,380	2,035,380	68,456,280
45	2027-04-17	1,643,474	391,906	0	0	0	0	0	2,035,380	2,035,380	66,812,806
46	2027-05-17	1,652,883	382,497	0	0	0	0	0	2,035,380	2,035,380	65,159,923
47	2027-06-17	1,662,346	373,034	0	0	0	0	0	2,035,380	2,035,380	63,497,577
48	2027-07-17	1,671,862	363,518	0	0	0	0	0	2,035,380	2,035,380	61,825,715
49	2027-08-17	1,681,434	353,946	0	0	0	0	0	2,035,380	2,035,380	60,144,281
50	2027-09-17	1,691,060	344,320	0	0	0	0	0	2,035,380	2,035,380	58,453,221
51	2027-10-17	1,700,742	334,638	0	0	0	0	0	2,035,380	2,035,380	56,752,479
52	2027-11-17	1,710,478	324,902	0	0	0	0	0	2,035,380	2,035,380	55,042,001
53	2027-12-17	1,720,270	315,110	0	0	0	0	0	2,035,380	2,035,380	53,321,731
54	2028-01-17	1,730,119	305,261	0	0	0	0	0	2,035,380	2,035,380	51,591,612
55	2028-02-17	1,740,024	295,356	0	0	0	0	0	2,035,380	2,035,380	49,851,588
56	2028-03-17	1,749,986	285,394	0	0	0	0	0	2,035,380	2,035,380	48,101,602
57	2028-04-17	1,760,005	275,375	0	0	0	0	0	2,035,380	2,035,380	46,341,597
58	2028-05-17	1,770,081	265,299	0	0	0	0	0	2,035,380	2,035,380	44,571,516
59	2028-06-17	1,780,214	255,166	0	0	0	0	0	2,035,380	2,035,380	42,791,302
60	2028-07-17	1,791,302	293,158	0	0	0	0	0	2,084,460	2,084,460	41,000,000
합 계		91,219,900	30,792,280	0	0				122,012,180	122,012,180	

※ 자동차세, 보험료, 부분상환금액은 잔여리스료에 미포함됩니다.

2024년 08월 16일

신 한 카 드 (주)



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