

상환 스케줄(실행)

2025/03/19 14:55

거래처명	실행일자	2023/04/24	취득원가	40,000,000	보증금	0
실행번호	기간	60개월	선수금	0	이행보증보험	
차량명 ROMA-ROMA	차량명의	당사	차량번호	****4000	무보증잔가	0

회차	납입일	리스료	이자	원금	미회수원금	자동차세	보험료	환개금	장기선수금	총납입액
0	2023-04-24	0	0	0	40,000,000	0	0	0	0	0
1	2023-05-25	798,127	240,597	557,530	39,442,470	0	0	0	0	798,127
2	2023-06-25	793,600	232,779	560,821	38,881,649	0	0	0	0	793,600
3	2023-07-25	793,600	229,469	564,131	38,317,518	0	0	0	0	793,600
4	2023-08-25	793,600	226,140	567,460	37,750,058	0	0	0	0	793,600
5	2023-09-25	793,600	222,791	570,809	37,179,249	0	0	0	0	793,600
6	2023-10-25	793,600	219,422	574,178	36,605,071	0	0	0	0	793,600
7	2023-11-25	793,600	216,033	577,567	36,027,504	0	0	0	0	793,600
8	2023-12-25	793,600	212,625	580,975	35,446,529	0	0	0	0	793,600
9	2024-01-25	793,600	209,196	584,404	34,862,125	0	0	0	0	793,600
10	2024-02-25	793,600	205,747	587,853	34,274,272	0	0	0	0	793,600
11	2024-03-25	793,600	202,278	591,322	33,682,950	0	0	0	0	793,600
12	2024-04-25	793,600	198,788	594,812	33,088,138	0	0	0	0	793,600
13	2024-05-25	793,600	195,277	598,323	32,489,815	0	0	0	0	793,600
14	2024-06-25	793,600	191,746	601,854	31,887,961	0	0	0	0	793,600
15	2024-07-25	793,600	188,194	605,406	31,282,555	0	0	0	0	793,600
16	2024-08-25	793,600	184,621	608,979	30,673,576	0	0	0	0	793,600
17	2024-09-25	793,600	181,027	612,573	30,061,003	0	0	0	0	793,600
18	2024-10-25	793,600	177,412	616,188	29,444,815	0	0	0	0	793,600
19	2024-11-25	793,600	173,775	619,825	28,824,990	0	0	0	0	793,600
20	2024-12-25	793,600	170,117	623,483	28,201,507	0	0	0	0	793,600
21	2025-01-25	793,600	166,438	627,162	27,574,345	0	0	0	0	793,600
22	2025-02-25	793,600	162,736	630,864	26,943,481	0	0	0	0	793,600
23	2025-03-25	793,600	159,013	634,587	26,308,894	0	0	0	0	793,600
24	2025-04-25	793,600	155,268	638,332	25,670,562	0	0	0	0	793,600
25	2025-05-25	793,600	151,501	642,099	25,028,463	0	0	0	0	793,600
26	2025-06-25	793,600	147,711	645,889	24,382,574	0	0	0	0	793,600
27	2025-07-25	793,600	143,899	649,701	23,732,873	0	0	0	0	793,600
28	2025-08-25	793,600	140,065	653,535	23,079,338	0	0	0	0	793,600
29	2025-09-25	793,600	136,208	657,392	22,421,946	0	0	0	0	793,600
30	2025-10-25	793,600	132,328	661,272	21,760,674	0	0	0	0	793,600
31	2025-11-25	793,600	128,426	665,174	21,095,500	0	0	0	0	793,600
32	2025-12-25	793,600	124,500	669,100	20,426,400	0	0	0	0	793,600
33	2026-01-25	793,600	120,551	673,049	19,753,351	0	0	0	0	793,600

이 문서에 대한 소유권은 메리츠캐피탈에 있으며, 동의 없이 수정, 변경 및 복사할 수 없습니다.

회차	납입일	리스료	이자	원금	미회수원금	자동차세	보험료	환개금	장기선수금	총납입액
34	2026-02-25	793,600	116,579	677,021	19,076,330	0	0	0	0	793,600
35	2026-03-25	793,600	112,583	681,017	18,395,313	0	0	0	0	793,600
36	2026-04-25	793,600	108,564	685,036	17,710,277	0	0	0	0	793,600
37	2026-05-25	793,600	104,521	689,079	17,021,198	0	0	0	0	793,600
38	2026-06-25	793,600	100,454	693,146	16,328,052	0	0	0	0	793,600
39	2026-07-25	793,600	96,364	697,236	15,630,816	0	0	0	0	793,600
40	2026-08-25	793,600	92,249	701,351	14,929,465	0	0	0	0	793,600
41	2026-09-25	793,600	88,109	705,491	14,223,974	0	0	0	0	793,600
42	2026-10-25	793,600	83,946	709,654	13,514,320	0	0	0	0	793,600
43	2026-11-25	793,600	79,758	713,842	12,800,478	0	0	0	0	793,600
44	2026-12-25	793,600	75,545	718,055	12,082,423	0	0	0	0	793,600
45	2027-01-25	793,600	71,307	722,293	11,360,130	0	0	0	0	793,600
46	2027-02-25	793,600	67,044	726,556	10,633,574	0	0	0	0	793,600
47	2027-03-25	793,600	62,756	730,844	9,902,730	0	0	0	0	793,600
48	2027-04-25	793,600	58,443	735,157	9,167,573	0	0	0	0	793,600
49	2027-05-25	793,600	54,104	739,496	8,428,077	0	0	0	0	793,600
50	2027-06-25	793,600	49,740	743,860	7,684,217	0	0	0	0	793,600
51	2027-07-25	793,600	45,350	748,250	6,935,967	0	0	0	0	793,600
52	2027-08-25	793,600	40,934	752,666	6,183,301	0	0	0	0	793,600
53	2027-09-25	793,600	36,492	757,108	5,426,193	0	0	0	0	793,600
54	2027-10-25	793,600	32,024	761,576	4,664,617	0	0	0	0	793,600
55	2027-11-25	793,600	27,529	766,071	3,898,546	0	0	0	0	793,600
56	2027-12-25	793,600	23,008	770,592	3,127,954	0	0	0	0	793,600
57	2028-01-25	793,600	18,460	775,140	2,352,814	0	0	0	0	793,600
58	2028-02-25	793,600	13,885	779,715	1,573,099	0	0	0	0	793,600
59	2028-03-25	793,600	9,284	784,316	788,783	0	0	0	0	793,600
60	2028-04-25	793,600	4,817	788,783	0	0	0	0	0	793,600
[합계금액]		47,620,527	7,620,527	40,000,000		0	0	0	0	47,620,527

※ 보험료 분납인 경우, 2차년도 이후 납부하실 1회분 보험료 및 이에 따른 납입액 변동내역을 해당 시점에 별도 통보해 드립니다.

※ 1회차 이자금액은 실행일로부터 첫회차 수납일까지의 일할계산으로 인해 금액이 변동될 수 있습니다.