

발행번호 20250619113323979 (Page 1 / 3)

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■발행 신청인 ■ 본인 □ 대리인
■사용 용도 □ 확인용 ■ 제출용 (사용용도 이외 사용불가)

장기렌터카 상환일정표(현재시점)

렌트번호		고객/사업자번호		고객명	
약정렌트료	66,116,118	보증금	27,560,000	실행일자	2024-01-24
잔존가치	29,656,000	선수금	0	만기일자	2029-01-23
상품명	장기렌터카	렌트기간	60	결제일/결제방법	17 / 자동이체
차량번호	176하3799	차량모델명	BMW X3 xDrive20i M Sport 가솔린 2.0		
재이용할인금액	0	경과기간	16 회차		

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
1	2024-03-05	1,115,600	1,115,600	111,560	1,227,160	0	0	1,227,160	64,888,958
2	2024-04-05	999,500	999,500	99,950	1,099,450	0	0	1,099,450	63,789,508
3	2024-05-17	1,113,700	1,113,700	111,370	1,225,070	0	0	1,225,070	62,564,438
4	2024-06-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	61,464,988
5	2024-07-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	60,365,538
6	2024-08-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	59,266,088
7	2024-09-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	58,166,638
8	2024-10-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	57,067,188
9	2024-11-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	55,967,738
10	2024-12-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	54,868,288
11	2025-01-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	53,768,838
12	2025-02-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	52,669,388
13	2025-03-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	51,569,938
14	2025-04-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	50,470,488
15	2025-05-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	49,371,038
16	2025-06-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	48,271,588
17	2025-07-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	47,172,138
18	2025-08-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	46,072,688
19	2025-09-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	44,973,238
20	2025-10-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	43,873,788
21	2025-11-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	42,774,338
22	2025-12-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	41,674,888
23	2026-01-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	40,575,438
24	2026-02-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	39,475,988
25	2026-03-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	38,376,538
26	2026-04-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	37,277,088
27	2026-05-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	36,177,638
28	2026-06-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	35,078,188

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장기렌터카 상환일정표(현재시점)

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
29	2026-07-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	33,978,738
30	2026-08-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	32,879,288
31	2026-09-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	31,779,838
32	2026-10-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	30,680,388
33	2026-11-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	29,580,938
34	2026-12-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	28,481,488
35	2027-01-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	27,382,038
36	2027-02-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	26,282,588
37	2027-03-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	25,183,138
38	2027-04-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	24,083,688
39	2027-05-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	22,984,238
40	2027-06-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	21,884,788
41	2027-07-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	20,785,338
42	2027-08-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	19,685,888
43	2027-09-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	18,586,438
44	2027-10-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	17,486,988
45	2027-11-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	16,387,538
46	2027-12-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	15,288,088
47	2028-01-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	14,188,638
48	2028-02-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	13,089,188
49	2028-03-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	11,989,738
50	2028-04-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	10,890,288
51	2028-05-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	9,790,838
52	2028-06-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	8,691,388
53	2028-07-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	7,591,938
54	2028-08-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	6,492,488
55	2028-09-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	5,393,038
56	2028-10-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	4,293,588
57	2028-11-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	3,194,138
58	2028-12-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	2,094,688
59	2029-01-17	999,500	999,500	99,950	1,099,450	0	0	1,099,450	995,238
60	2029-02-17	904,762	904,762	90,476	995,238	0	0	995,238	0
합 계		60,105,562	60,105,562	6,010,556	66,116,118			66,116,118	