

상환(실행) 스케줄

[발급일시 : 2026-05-13 11:30:25]

■ 계약내용

거래처		물건명	The New Range Rover P530
상품명		차량번호	109소8286
실행번호		기간	2023.03.27~2028.03.26(60개월)
실행금액	252,967,820 원	선납금	-
보증금	142,676,017 원	잔존가치	35,674,950 원

■ 상환스케줄

※ 결제일이 휴일인 경우, 익영업일에 출금되오니 유의바랍니다.

회차	결제일	리스이용료 (A)	자동차세 (B)	보험료 (C)	선납금 (D)	청구금액 (A+B+C+D)	잔원금
1	2023/05/05	3,754,604	0	0	0	3,754,604	249,407,645
2	2023/06/05	3,706,352	0	0	0	3,706,352	245,845,413
3	2023/07/05	3,706,352	0	0	0	3,706,352	242,281,122
4	2023/08/05	3,706,352	278,620	0	0	3,984,972	238,714,772
5	2023/09/05	3,706,352	0	0	0	3,706,352	235,146,361
6	2023/10/05	3,706,352	0	0	0	3,706,352	231,575,888
7	2023/11/05	3,706,352	0	0	0	3,706,352	228,003,352
8	2023/12/05	3,706,352	0	0	0	3,706,352	224,428,751
9	2024/01/05	3,706,352	0	0	0	3,706,352	220,852,085
10	2024/02/05	3,706,352	571,350	0	0	4,277,702	217,273,352
11	2024/03/05	3,706,352	0	0	0	3,706,352	213,692,551
12	2024/04/05	3,706,352	0	0	0	3,706,352	210,109,681
13	2024/05/05	3,706,352	0	0	0	3,706,352	206,524,740
14	2024/06/05	3,706,352	0	0	0	3,706,352	202,937,728
15	2024/07/05	3,706,352	0	0	0	3,706,352	199,348,643
16	2024/08/05	3,706,352	571,350	0	0	4,277,702	195,757,484
17	2024/09/05	3,706,352	0	0	0	3,706,352	192,164,250
18	2024/10/05	3,706,352	0	0	0	3,706,352	188,568,940
19	2024/11/05	3,706,352	0	0	0	3,706,352	184,971,552
20	2024/12/05	3,706,352	0	0	0	3,706,352	181,372,085
21	2025/01/05	3,706,352	0	0	0	3,706,352	177,770,538
22	2025/02/05	3,706,352	571,350	0	0	4,277,702	174,166,910
23	2025/03/05	3,706,352	0	0	0	3,706,352	170,561,200

※ 전산발급된 것만 유효하며, 수기작성, 정정, 복사된 것은 무효입니다.

 NH농협캐피탈주식회사



상환(실행) 스케줄

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24	2025/04/05	3,706,352	0	0	0	3,706,352	166,953,406
25	2025/05/05	3,706,352	0	0	0	3,706,352	163,343,528
26	2025/06/05	3,706,352	0	0	0	3,706,352	159,731,564
27	2025/07/05	3,706,352	0	0	0	3,706,352	156,117,512
28	2025/08/05	3,706,352	542,770	0	0	4,249,122	152,501,372
29	2025/09/05	3,706,352	0	0	0	3,706,352	148,883,142
30	2025/10/05	3,706,352	0	0	0	3,706,352	145,262,822
31	2025/11/05	3,706,352	0	0	0	3,706,352	141,640,410
32	2025/12/05	3,706,352	0	0	0	3,706,352	138,015,904
33	2026/01/05	3,706,352	0	0	0	3,706,352	134,389,304
34	2026/02/05	3,706,352	542,770	0	0	4,249,122	130,760,608
35	2026/03/05	3,706,352	0	0	0	3,706,352	127,129,816
36	2026/04/05	3,706,352	0	0	0	3,706,352	123,496,925
37	2026/05/05	3,706,352	0	0	0	3,706,352	119,861,935
38	2026/06/05	3,706,352	0	0	0	3,706,352	116,224,845
39	2026/07/05	3,706,352	0	0	0	3,706,352	112,585,653
40	2026/08/05	3,706,352	0	0	0	3,706,352	108,944,358
41	2026/09/05	3,706,352	0	0	0	3,706,352	105,300,959
42	2026/10/05	3,706,352	0	0	0	3,706,352	101,655,455
43	2026/11/05	3,706,352	0	0	0	3,706,352	98,007,844
44	2026/12/05	3,706,352	0	0	0	3,706,352	94,358,125
45	2027/01/05	3,706,352	0	0	0	3,706,352	90,706,297
46	2027/02/05	3,706,352	0	0	0	3,706,352	87,052,359
47	2027/03/05	3,706,352	0	0	0	3,706,352	83,396,310
48	2027/04/05	3,706,352	0	0	0	3,706,352	79,738,148
49	2027/05/05	3,706,352	0	0	0	3,706,352	76,077,872
50	2027/06/05	3,706,352	0	0	0	3,706,352	72,415,481
51	2027/07/05	3,706,352	0	0	0	3,706,352	68,750,974
52	2027/08/05	3,706,352	0	0	0	3,706,352	65,084,349

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53	2027/09/05	3,706,352	0	0	0	3,706,352	61,415,605
54	2027/10/05	3,706,352	0	0	0	3,706,352	57,744,742
55	2027/11/05	3,706,352	0	0	0	3,706,352	54,071,757
56	2027/12/05	3,706,352	0	0	0	3,706,352	50,396,650
57	2028/01/05	3,706,352	0	0	0	3,706,352	46,719,419
58	2028/02/05	3,706,352	0	0	0	3,706,352	43,040,063
59	2028/03/05	3,706,352	0	0	0	3,706,352	39,358,581
60	2028/03/26	3,700,409	0	0	0	3,700,409	35,674,950
[합 계 금 액]		222,423,429	3,078,210	0	0	225,501,639	

※ 인지대는 리스이용료에 포함되어 청구되며, 계산서 발행시 제외되는 금액입니다.

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 NH농협캐피탈주식회사

