

상환스케줄 내역

차주명		상품명	운용리스자산(오토)원화	대출번호		리스실행금액	70,412,720
물건명	뉴 5시리즈 530i M Sport Package Plus	보증금 금액	13,240,000	리스실행일자	2021-01-19	만기일자	2026-01-19
리스기간	60 개월	납입일자	28 일	납입주기	1 개월	선납금 금액	0
리스료납부방법		자동차채은행		차량번호	103우7044	거치기간	0 개월

회차	결제일자	납입 여부	월청구금액	월납부잔액	리스료	선납리스료	보험료	자동차세	정비료	환경개선부담금	벌칙금
1	2021-02-28	완납	824,000	0	824,000	0	0	0	0	0	0
2	2021-03-31	완납	824,000	0	824,000	0	0	0	0	0	0
3	2021-04-30	완납	824,000	0	824,000	0	0	0	0	0	0
4	2021-05-31	완납	824,000	0	824,000	0	0	0	0	0	0
5	2021-06-30	완납	824,000	0	824,000	0	0	0	0	0	0
6	2021-07-31	완납	1,057,400	0	824,000	0	0	233,400	0	0	0
7	2021-08-31	완납	824,000	0	824,000	0	0	0	0	0	0
8	2021-09-30	완납	924,000	0	824,000	0	0	0	0	0	0
9	2021-10-31	완납	824,000	0	824,000	0	0	0	0	0	100,000
10	2021-11-30	완납	824,000	0	824,000	0	0	0	0	0	0
11	2021-12-31	완납	864,000	0	824,000	0	0	0	0	0	0
12	2022-01-31	완납	1,084,740	0	824,000	0	0	259,740	0	0	40,000
13	2022-02-28	완납	824,000	0	824,000	0	0	0	0	0	1,000
14	2022-03-31	완납	836,000	0	824,000	0	0	0	0	0	0
15	2022-04-30	완납	824,000	0	824,000	0	0	0	0	0	12,000
16	2022-05-31	완납	824,000	0	824,000	0	0	0	0	0	0
17	2022-06-30	완납	824,000	0	824,000	0	0	0	0	0	0
18	2022-07-31	완납	1,083,740	0	824,000	0	0	259,740	0	0	0

회차	결제일자	납입 여부	월청구금액	월납부잔액	리스로	선납리스로	보증료	자동차세	정비료	환경개선부담금	범칙금
19	2022-08-31	완납	824,000	0	824,000	0	0	0	0	0	0
20	2022-09-30	완납	824,000	0	824,000	0	0	0	0	0	0
21	2022-10-31	완납	824,000	0	824,000	0	0	0	0	0	0
22	2022-11-30	완납	824,000	0	824,000	0	0	0	0	0	0
23	2022-12-31	완납	824,900	0	824,000	0	0	0	0	0	0
24	2023-01-31	완납	1,070,750	0	824,000	0	0	246,750	0	0	900
25	2023-02-28	완납	824,000	0	824,000	0	0	0	0	0	0
26	2023-03-31	완납	824,000	0	824,000	0	0	0	0	0	0
27	2023-04-30		904,000	904,000	824,000	0	0	0	0	0	80,000
28	2023-05-31		824,000	824,000	824,000	0	0	0	0	0	0
29	2023-06-30		824,000	824,000	824,000	0	0	0	0	0	0
30	2023-07-31		824,000	824,000	824,000	0	0	0	0	0	0
31	2023-08-31		824,000	824,000	824,000	0	0	0	0	0	0
32	2023-09-30		824,000	824,000	824,000	0	0	0	0	0	0
33	2023-10-31		824,000	824,000	824,000	0	0	0	0	0	0
34	2023-11-30		824,000	824,000	824,000	0	0	0	0	0	0
35	2023-12-31		824,000	824,000	824,000	0	0	0	0	0	0
36	2024-01-31		824,000	824,000	824,000	0	0	0	0	0	0
37	2024-02-29		824,000	824,000	824,000	0	0	0	0	0	0
38	2024-03-31		824,000	824,000	824,000	0	0	0	0	0	0
39	2024-04-30		824,000	824,000	824,000	0	0	0	0	0	0
40	2024-05-31		824,000	824,000	824,000	0	0	0	0	0	0
41	2024-06-30		824,000	824,000	824,000	0	0	0	0	0	0

회차	연월일	월정구금액	잔액	이율	선납리소료	보험료	자동차세	정비료	환경개선부담금	법정금
42	2024-07-31	824,000	824,000	824,000	0	0	0	0	0	0
43	2024-08-31	824,000	824,000	824,000	0	0	0	0	0	0
44	2024-09-30	824,000	824,000	824,000	0	0	0	0	0	0
45	2024-10-31	824,000	824,000	824,000	0	0	0	0	0	0
46	2024-11-30	824,000	824,000	824,000	0	0	0	0	0	0
47	2024-12-31	824,000	824,000	824,000	0	0	0	0	0	0
48	2025-01-31	824,000	824,000	824,000	0	0	0	0	0	0
49	2025-02-28	824,000	824,000	824,000	0	0	0	0	0	0
50	2025-03-31	824,000	824,000	824,000	0	0	0	0	0	0
51	2025-04-30	824,000	824,000	824,000	0	0	0	0	0	0
52	2025-05-31	824,000	824,000	824,000	0	0	0	0	0	0
53	2025-06-30	824,000	824,000	824,000	0	0	0	0	0	0
54	2025-07-31	824,000	824,000	824,000	0	0	0	0	0	0
55	2025-08-31	824,000	824,000	824,000	0	0	0	0	0	0
56	2025-09-30	824,000	824,000	824,000	0	0	0	0	0	0
57	2025-10-31	824,000	824,000	824,000	0	0	0	0	0	0
58	2025-11-30	824,000	824,000	824,000	0	0	0	0	0	0
59	2025-12-31	824,000	824,000	824,000	0	0	0	0	0	0
60	2026-01-19	824,000	824,000	824,000	0	0	0	0	0	0
합 계		50,673,530	28,096,000	49,440,000	0	0	999,630	0	0	233,900