

# 계획대비수납내역

롯데카드 주식회사

조회기간 : ~

대출번호	26012000002-01	고객명	(**오랜친구같은여행사	대출일자	2026-01-20
대출상품	할부상용신차	상환금액	0	만기일자	2029-01-15
상환방식	원리금균등	상환원금	0	대출잔액	89,150,000
결제일	15	상환이자	0	대출이자잔액	8,118,616
대출원리금	97,268,616	상환연체료	0	기타	0
대출원금	89,150,000	상환수수료	0	기타비용	0
대출이자	8,118,616	연체료율	3.00	이자율	5.79

상환계획내역						수납내역									
회차	납입일자	원리금	원금	이자	회차후원금	결제번호	결제일자	중도원금	원금	이자	연체료	중도수수료	기타	기타비용	계
1	2026-02-15	2,641,181	2,273,493	367,688	86,876,507										0
2	2026-03-15	2,703,641	2,284,462	419,179	84,592,045										0
3	2026-04-15	2,703,641	2,295,485	408,156	82,296,560										0
4	2026-05-15	2,703,641	2,306,561	397,080	79,989,999										0
5	2026-06-15	2,703,641	2,317,690	385,951	77,672,309										0
6	2026-07-15	2,703,641	2,328,873	374,768	75,343,436										0
7	2026-08-15	2,703,641	2,340,109	363,532	73,003,327										0
8	2026-09-15	2,703,641	2,351,400	352,241	70,651,927										0
9	2026-10-15	2,703,641	2,362,746	340,895	68,289,181										0
10	2026-11-15	2,703,641	2,374,146	329,495	65,915,035										0
11	2026-12-15	2,703,641	2,385,601	318,040	63,529,434										0
12	2027-01-15	2,703,641	2,397,112	306,529	61,132,322										0
13	2027-02-15	2,703,641	2,408,678	294,963	58,723,644										0
14	2027-03-15	2,703,641	2,420,300	283,341	56,303,344										0

상환계획내역						수납내역									
회차	납입일자	원리금	원금	이자	회차후원금	결제번호	결제일자	중도원금	원금	이자	연체료	중도수수료	기 타	기타비용	계
15	2027-04-15	2,703,641	2,431,978	271,663	53,871,366										0
16	2027-05-15	2,703,641	2,443,712	259,929	51,427,654										0
17	2027-06-15	2,703,641	2,455,503	248,138	48,972,151										0
18	2027-07-15	2,703,641	2,467,351	236,290	46,504,800										0
19	2027-08-15	2,703,641	2,479,256	224,385	44,025,544										0
20	2027-09-15	2,703,641	2,491,218	212,423	41,534,326										0
21	2027-10-15	2,703,641	2,503,238	200,403	39,031,088										0
22	2027-11-15	2,703,641	2,515,317	188,324	36,515,771										0
23	2027-12-15	2,703,641	2,527,453	176,188	33,988,318										0
24	2028-01-15	2,703,641	2,539,648	163,993	31,448,670										0
25	2028-02-15	2,703,641	2,551,902	151,739	28,896,768										0
26	2028-03-15	2,703,641	2,564,215	139,426	26,332,553										0
27	2028-04-15	2,703,641	2,576,587	127,054	23,755,966										0
28	2028-05-15	2,703,641	2,589,019	114,622	21,166,947										0
29	2028-06-15	2,703,641	2,601,511	102,130	18,565,436										0
30	2028-07-15	2,703,641	2,614,063	89,578	15,951,373										0
31	2028-08-15	2,703,641	2,626,676	76,965	13,324,697										0
32	2028-09-15	2,703,641	2,639,350	64,291	10,685,347										0
33	2028-10-15	2,703,641	2,652,085	51,556	8,033,262										0
34	2028-11-15	2,703,641	2,664,881	38,760	5,368,381										0
35	2028-12-15	2,703,641	2,677,739	25,902	2,690,642										0
36	2029-01-15	2,703,641	2,690,642	12,999	0										0
총 계		97,268,616	89,150,000	8,118,616	1,606,410,130										0

출력자 : 박문목(A401349)

출력일(2026-01-20 105520)