

ÖRNEK ÖDEME PLANI TABLOSU

Kredi Tutarı: 25.000 TL

Vade: 36

Faiz Oran: 2,99%

Taksit No	Taksit Tutarı	Faiz	KKDF	BSMV	Düşülecek Anapara	Kalan Anapara
1	1,274.51	747.50	112.13	74.75	340.13	24,659.87
2	1,274.51	737.33	110.60	73.73	352.85	24,307.02
3	1,274.51	726.78	109.02	72.68	366.03	23,940.99
4	1,274.51	715.84	107.38	71.58	379.71	23,561.28
5	1,274.51	704.48	105.67	70.45	393.91	23,167.37
6	1,274.51	692.70	103.91	69.27	408.63	22,758.74
7	1,274.51	680.49	102.07	68.05	423.90	22,334.84
8	1,274.51	667.81	100.17	66.78	439.75	21,895.09
9	1,274.51	654.66	98.20	65.47	456.18	21,438.91
10	1,274.51	641.02	96.15	64.10	473.24	20,965.67
11	1,274.51	626.87	94.03	62.69	490.92	20,474.75
12	1,274.51	612.20	91.83	61.22	509.26	19,965.49
13	1,274.51	596.97	89.55	59.70	528.29	19,437.20
14	1,274.51	581.17	87.18	58.12	548.04	18,889.16
15	1,274.51	564.79	84.72	56.48	568.52	18,320.64
16	1,274.51	547.79	82.17	54.78	589.77	17,730.87
17	1,274.51	530.15	79.52	53.02	611.82	17,119.05
18	1,274.51	511.86	76.78	51.19	634.68	16,484.37
19	1,274.51	492.88	73.93	49.29	658.41	15,825.96
20	1,274.51	473.20	70.98	47.32	683.01	15,142.95
21	1,274.51	452.77	67.92	45.28	708.54	14,434.41
22	1,274.51	431.59	64.74	43.16	735.02	13,699.39
23	1,274.51	409.61	61.44	40.96	762.50	12,936.89
24	1,274.51	386.81	58.02	38.68	791.00	12,145.89
25	1,274.51	363.16	54.47	36.32	820.56	11,325.33
26	1,274.51	338.63	50.79	33.86	851.23	10,474.10
27	1,274.51	313.18	46.98	31.32	883.03	9,591.07
28	1,274.51	286.77	43.02	28.68	916.04	8,675.03
29	1,274.51	259.38	38.91	25.94	950.28	7,724.75
30	1,274.51	230.97	34.65	23.10	985.79	6,738.96
31	1,274.51	201.49	30.22	20.15	1,022.65	5,716.31
32	1,274.51	170.92	25.64	17.09	1,060.86	4,655.45
33	1,274.51	139.20	20.88	13.92	1,100.51	3,554.94
34	1,274.51	106.29	15.94	10.63	1,141.65	2,413.29
35	1,274.51	72.16	10.82	7.22	1,184.31	1,228.98
36	1,274.51	36.43	5.46	3.64	1,228.98	0.00