

Örnek Ödeme Planı Tablosu

Kredi Tutarı: 25.000 TL

Vade: 60

Faiz Oranı: 1,29%

BSMV : 5,00 %

KKDF : 15,00 %

Taksit Tutarı : 642,70 TL

Tarih	Taksit	Faiz	KKDF	BSMV	Düşülecek Anapara	Kalan Anapara
1	642.70	322.50	48.38	16.13	255.69	24,744.31
2	642.70	319.20	47.88	15.96	259.66	24,484.65
3	642.70	315.85	47.38	15.79	263.68	24,220.97
4	642.70	312.45	46.87	15.62	267.76	23,953.21
5	642.70	309.00	46.35	15.45	271.90	23,681.31
6	642.70	305.49	45.82	15.27	276.12	23,405.19
7	642.70	301.93	45.29	15.10	280.38	23,124.81
8	642.70	298.31	44.75	14.92	284.72	22,840.09
9	642.70	294.64	44.20	14.73	289.13	22,550.96
10	642.70	290.91	43.64	14.55	293.60	22,257.36
11	642.70	287.12	43.07	14.36	298.15	21,959.21
12	642.70	283.27	42.49	14.16	302.78	21,656.43
13	642.70	279.37	41.91	13.97	307.45	21,348.98
14	642.70	275.40	41.31	13.77	312.22	21,036.76
15	642.70	271.37	40.71	13.57	317.05	20,719.71
16	642.70	267.28	40.09	13.36	321.97	20,397.74
17	642.70	263.13	39.47	13.16	326.94	20,070.80
18	642.70	258.91	38.84	12.95	332.00	19,738.80
19	642.70	254.63	38.19	12.73	337.15	19,401.65
20	642.70	250.28	37.54	12.51	342.37	19,059.28
21	642.70	245.86	36.88	12.29	347.67	18,711.61
22	642.70	241.38	36.21	12.07	353.04	18,358.57
23	642.70	236.83	35.52	11.84	358.51	18,000.06
24	642.70	232.20	34.83	11.61	364.06	17,636.00
25	642.70	227.50	34.13	11.38	369.69	17,266.31
26	642.70	222.74	33.41	11.14	375.41	16,890.90
27	642.70	217.89	32.68	10.89	381.24	16,509.66
28	642.70	212.97	31.95	10.65	387.13	16,122.53
29	642.70	207.98	31.20	10.40	393.12	15,729.41
30	642.70	202.91	30.44	10.15	399.20	15,330.21
31	642.70	197.76	29.66	9.89	405.39	14,924.82
32	642.70	192.53	28.88	9.63	411.66	14,513.16
33	642.70	187.22	28.08	9.36	418.04	14,095.12
34	642.70	181.83	27.27	9.09	424.51	13,670.61
35	642.70	176.35	26.45	8.82	431.08	13,239.53
36	642.70	170.79	25.62	8.54	437.75	12,801.78

37	642.70	165.14	24.77	8.26	444.53	12,357.25
38	642.70	159.41	23.91	7.97	451.41	11,905.84
39	642.70	153.59	23.04	7.68	458.39	11,447.45
40	642.70	147.67	22.15	7.38	465.50	10,981.95
41	642.70	141.67	21.25	7.08	472.70	10,509.25
42	642.70	135.57	20.34	6.78	480.01	10,029.24
43	642.70	129.38	19.41	6.47	487.44	9,541.80
44	642.70	123.09	18.46	6.15	495.00	9,046.80
45	642.70	116.70	17.51	5.84	502.65	8,544.15
46	642.70	110.22	16.53	5.51	510.44	8,033.71
47	642.70	103.63	15.54	5.18	518.35	7,515.36
48	642.70	96.95	14.54	4.85	526.36	6,989.00
49	642.70	90.16	13.52	4.51	534.51	6,454.49
50	642.70	83.26	12.49	4.16	542.79	5,911.70
51	642.70	76.26	11.44	3.81	551.19	5,360.51
52	642.70	69.15	10.37	3.46	559.72	4,800.79
53	642.70	61.93	9.29	3.10	568.38	4,232.41
54	642.70	54.60	8.19	2.73	577.18	3,655.23
55	642.70	47.15	7.07	2.36	586.12	3,069.11
56	642.70	39.59	5.94	1.98	595.19	2,473.92
57	642.70	31.91	4.79	1.60	604.40	1,869.52
58	642.70	24.12	3.62	1.21	613.75	1,255.77
59	642.70	16.20	2.43	0.81	623.26	632.51
60	642.70	8.50	1.28	0.43	632.51	0.00

