

## Örnek Ödeme Planı Tablosu

Kredi Tutarı: 10.000 TL

Vade: 36

Faiz Oranı: 1,29%

Taksit Tutarı : 364,42 TL

Tarih	Taksit	Faiz	KKDF	BSMV	Düşülecek Anapara	Kalan Anapara
1	364.42	129.00	19.35	6.45	209.62	9,790.38
2	364.42	126.30	18.95	6.32	212.85	9,577.53
3	364.42	123.55	18.53	6.18	216.16	9,361.37
4	364.42	120.76	18.11	6.04	219.51	9,141.86
5	364.42	117.93	17.69	5.90	222.90	8,918.96
6	364.42	115.05	17.26	5.75	226.36	8,692.60
7	364.42	112.13	16.82	5.61	229.86	8,462.74
8	364.42	109.17	16.38	5.46	233.41	8,229.33
9	364.42	106.16	15.92	5.31	237.03	7,992.30
10	364.42	103.10	15.47	5.16	240.69	7,751.61
11	364.42	100.00	15.00	5.00	244.42	7,507.19
12	364.42	96.84	14.53	4.84	248.21	7,258.98
13	364.42	93.64	14.05	4.68	252.05	7,006.93
14	364.42	90.39	13.56	4.52	255.95	6,750.98
15	364.42	87.09	13.06	4.35	259.92	6,491.06
16	364.42	83.73	12.56	4.19	263.94	6,227.12
17	364.42	80.33	12.05	4.02	268.02	5,959.10
18	364.42	76.87	11.53	3.84	272.18	5,686.92
19	364.42	73.36	11.00	3.67	276.39	5,410.53
20	364.42	69.80	10.47	3.49	280.66	5,129.87
21	364.42	66.18	9.93	3.31	285.00	4,844.87
22	364.42	62.50	9.38	3.13	289.41	4,555.46
23	364.42	58.77	8.82	2.94	293.89	4,261.57
24	364.42	54.97	8.25	2.75	298.45	3,963.12
25	364.42	51.12	7.67	2.56	303.07	3,660.05
26	364.42	47.21	7.08	2.36	307.77	3,352.28
27	364.42	43.24	6.49	2.16	312.53	3,039.75
28	364.42	39.21	5.88	1.96	317.37	2,722.38
29	364.42	35.12	5.27	1.76	322.27	2,400.11
30	364.42	30.96	4.64	1.55	327.27	2,072.84
31	364.42	26.74	4.01	1.34	332.33	1,740.51
32	364.42	22.45	3.37	1.12	337.48	1,403.03
33	364.42	18.10	2.72	0.91	342.69	1,060.34
34	364.42	13.68	2.05	0.68	348.01	712.33
35	364.42	9.19	1.38	0.46	353.39	358.94
36	364.42	4.56	0.68	0.23	358.94	0.00





