TASLAK SÖZLEŞMEYE İSTİNADEN HESAPLANAN ÖRNEK ÖDEME TABLOSU

AY	TARİH	ÖDEME	FF (%)	BİLEŞİK	FAİZ	KDV (%20)	GENEL TOPLAM	ORT. 2+1
1	15.Ağu.25	₺ 61.597.600	0,00	0,00	₺ -	₺ 12.319.520,00	₺ 73.917.120,00	₺ 230.991,00
2	1.Eyl.25	₺ 25.000.000	1,73	1,73	₺ 432.500,00	₺ 5.086.500,00	₺ 30.519.000,00	₺ 95.371,88
3	1.Eki.25	₺ 25.000.000	1,73	3,49	₺ 872.482,25	₺ 5.174.496,45	₺ 31.046.978,70	₺ 97.021,81
4	1.Kas.25	₺ 25.000.000	1,73	5,28	₺ 1.320.076,19	₺ 5.264.015,24	₺ 31.584.091,43	₺ 98.700,29
5	1.Ara.25	₺ 25.000.000	1,73	7,10	₺ 1.775.413,51	₺ 5.355.082,70	₺ 32.130.496,21	₺ 100.407,80
6	1.Oca.26	₺ 25.000.000	1,73	8,95	₺ 2.238.628,16	₺ 5.447.725,63	₺ 32.686.353,80	₺ 102.144,86
7	1.Şub.26	₺ 25.000.000	1,73	10,84	₺ 2.709.856,43	₺ 5.541.971,29	₺ 33.251.827,72	₺ 103.911,96
8	1.Mar.26	₺ 25.000.000	1,73	12,76	₺ 3.189.236,95	₺ 5.637.847,39	₺ 33.827.084,34	₺ 105.709,64
9	1.Nis.26	₺ 25.000.000	1,73	14,71	₺ 3.676.910,75	₺ 5.735.382,15	₺ 34.412.292,90	₺ 107.538,42
10	1.May.26	₺ 25.000.000	1,73	16,69	₺ 4.173.021,30	₺ 5.834.604,26	₺ 35.007.625,56	₺ 109.398,83
11	1.Haz.26	₺ 25.000.000	1,73	18,71	₺ 4.677.714,57	₺ 5.935.542,91	₺ 35.613.257,49	₺ 111.291,43
12	1.Tem.26	₺ 25.000.000	1,73	20,76	₺ 5.191.139,03	₺ 6.038.227,81	₺ 36.229.366,84	₺ 113.216,77
13	1.Ağu.26	₺ 25.000.000	1,73	22,85	₺ 5.713.445,74	₺ 6.142.689,15	₺ 36.856.134,89	₺ 115.175,42
14	1.Eyl.26	₺ 25.000.000	1,73	24,98	₺ 6.244.788,35	₺ 6.248.957,67	₺ 37.493.746,02	₺ 117.167,96
15	1.Eki.26	₺ 25.000.000	1,73	27,14	₺ 6.785.323,19	₺ 6.357.064,64	₺ 38.142.387,83	₺ 119.194,96
16	1.Kas.26	₺ 25.000.000	1,73	29,34	₺ 7.335.209,28	₺ 6.467.041,86	₺ 38.802.251,14	₺ 121.257,03
17	1.Ara.26	₺ 25.000.000	1,73	31,58	₺ 7.894.608,40	₺ 6.578.921,68	₺ 39.473.530,08	₺ 123.354,78
18	1.Oca.27	₺ 25.000.000	1,73	33,85	₺ 8.463.685,13	₺ 6.692.737,03	₺ 40.156.422,15	₺ 125.488,82
19	1.Şub.27	₺ 25.000.000	1,73	36,17	₺ 9.042.606,88	₺ 6.808.521,38	₺ 40.851.128,25	₺ 127.659,78
20	1.Mar.27	₺ 25.000.000	1,73	38,53	₺ 9.631.543,98	₺ 6.926.308,80	₺ 41.557.852,77	₺ 129.868,29
21	1.Nis.27	₺ 25.000.000	1,73	40,92	₺ 10.230.669,69	₺ 7.046.133,94	₺ 42.276.803,63	₺ 132.115,01
22	1.May.27	₺ 25.000.000	1,73	43,36	₺ 10.840.160,27	₺ 7.168.032,05	₺ 43.008.192,33	₺ 134.400,60
23	1.Haz.27	₺ 25.000.000	1,73	45,84	₺ 11.460.195,05	₺ 7.292.039,01	₺ 43.752.234,06	₺ 136.725,73
24	1.Tem.27	₺ 25.000.000	1,73	48,36	₺ 12.090.956,42	₺ 7.418.191,28	₺ 44.509.147,71	₺ 139.091,09
25	1.Ağu.27	₺ 25.000.000	1,73	50,93	₺ 12.732.629,97	₺ 7.546.525,99	₺ 45.279.155,96	₺ 141.497,36
26	1.Eyl.27	₺ 25.000.000	1,73	53,54	₺ 13.385.404,47	₺ 7.677.080,89	₺ 46.062.485,36	₺ 143.945,27
27	1.Eki.27	₺ 25.000.000	1,73	56,20	₺ 14.049.471,96	₺ 7.809.894,39	₺ 46.859.366,36	₺ 146.435,52
28	1.Kas.27	₺ 25.000.000	1,73	58,90	₺ 14.725.027,83	₺ 7.945.005,57	₺ 47.670.033,39	₺ 148.968,85
29	1.Ara.27	₺ 25.000.000	1,73	61,65	₺ 15.412.270,81	₺ 8.082.454,16	₺ 48.494.724,97	₺ 151.546,02
30	1.Oca.28	₺ 25.000.000	1,73	64,45	₺ 16.111.403,09	₺ 8.222.280,62	₺ 49.333.683,71	₺ 154.167,76
31	1.Şub.28	₺ 25.000.000	1,73	67,29	₺ 16.822.630,37	₺ 8.364.526,07	₺ 50.187.156,44	₺ 156.834,86
32	1.Mar.28	₺ 25.000.000	1,73	70,18	₺ 17.546.161,87	₺ 8.509.232,37	₺ 51.055.394,25	₺ 159.548,11
33	1.Nis.28	₺ 25.000.000	1,73	73,13	₺ 18.282.210,47	₺ 8.656.442,09	₺ 51.938.652,57	₺ 162.308,29
34	1.May.28	₺ 25.000.000	1,73	76,12	₺ 19.030.992,72	₺ 8.806.198,54	₺ 52.837.191,26	₺ 165.116,22
35	1.Haz.28	₺ 25.000.000	1,73	79,17	₺ 19.792.728,89	₺ 8.958.545,78	₺ 53.751.274,67	₺ 167.972,73
36	1.Tem.28	₺ 25.000.000	1,73	82,27	₺ 20.567.643,10	₺ 9.113.528,62	₺ 54.681.171,72	₺ 170.878,66
37	1.Ağu.28	₺ 25.000.000	1,73	85,42	₺ 21.355.963,32	₺ 9.271.192,66	₺ 55.627.155,99	₺ 173.834,86
38	1.Eyl.28	₺ 25.000.000	1,73	88,63	₺ 22.157.921,49	₺ 9.431.584,30	₺ 56.589.505,79	₺ 176.842,21
39	1.Eki.28	₺ 25.000.000	1,73	91,90	₺ 22.973.753,53	₺ 9.594.750,71	₺ 57.568.504,24	₺ 179.901,58
40	1.Kas.28	₺ 25.000.000	1,73	95,21	₺ 23.803.699,47	₺ 9.760.739,89	₺ 58.564.439,36	₺ 183.013,87
41	1.Ara.28	₺ 25.000.000	1,73	98,59	₺ 24.648.003,47	₺ 9.929.600,69	₺ 59.577.604,16	₺ 186.180,01
42	1.Oca.29	₺ 25.000.000	1,73	102,03	₺ 25.506.913,93	₺ 10.101.382,79	₺ 60.608.296,71	₺ 189.400,93
43	1.Şub.29	₺ 25.000.000	1,73	105,52	₺ 26.380.683,54	₺ 10.276.136,71	₺ 61.656.820,25	₺ 192.677,56
44	1.Mar.29	₺ 25.000.000	1,73	109,08	₺ 27.269.569,36	₺ 10.453.913,87	₺ 62.723.483,24	₺ 196.010,89
45	1.Nis.29	₺ 25.000.000	1,73	112,70	₺ 28.173.832,91	₺ 10.634.766,58	₺ 63.808.599,50	₺ 199.401,87
46	1.May.29	₺ 25.000.000	1,73	116,37	₺ 29.093.740,22	₺ 10.818.748,04	₺ 64.912.488,27	₺ 202.851,53
47	1.Haz.29	₺ 25.000.000	1,73	120,12	₺ 30.029.561,93	₺ 11.005.912,39	₺ 66.035.474,32	₺ 206.360,86
48	1.Tem.29	₺ 25.000.000	1,73	123,93	₺ 30.981.573,35	₺ 11.196.314,67	₺ 67.177.888,02	₺ 209.930,90
49	1.Ağu.29	₺ 25.000.000	1,73	127,80	₺ 31.950.054,57	₺ 11.390.010,91	₺ 68.340.065,48	₺ 213.562,70
50	1.Eyl.29	₺ 25.000.000	1,73	131,74	₺ 32.935.290,51	₺ 11.587.058,10	₺ 69.522.348,62	₺ 217.257,34
51	1.Eki.29	₺ 25.000.000	1,73	135,75	₺ 33.937.571,04	₺ 11.787.514,21	₺ 70.725.085,25	₺ 221.015,89
		₺ 1.311.597.600			₺ 745.646.880	₺ 411.448.896	₺ 2.468.693.376	₺ 7.714.666,80