

Örnek Ödeme Planı

Kredi Tutarı		Kredi Vadesi		Geri Ödenecek Toplam Tutar			Taksit Tutarı		Faiz Oranı
400.000,00 TL		24 Ay		656.998,08 TL			27.374,92 TL		3,4 %
Taksit	Tarih	Taksit Tutarı	Anapara	Faiz	KKDF	BSMV	Kalan Anapara		
1	24.07.2026	27.374,92	9.694,92	13.600,00	2.040,00	2.040,00	390.305,08		
2	24.08.2026	27.374,92	10.123,43	13.270,37	1.990,56	1.990,56	380.181,65		
3	24.09.2026	27.374,92	10.570,88	12.926,18	1.938,93	1.938,93	369.610,77		
4	24.10.2026	27.374,92	11.038,11	12.566,77	1.885,02	1.885,02	358.572,66		
5	24.11.2026	27.374,92	11.526,01	12.191,47	1.828,72	1.828,72	347.046,65		
6	24.12.2026	27.374,92	12.035,46	11.799,58	1.769,94	1.769,94	335.011,19		
7	24.01.2027	27.374,92	12.567,42	11.390,38	1.708,56	1.708,56	322.443,77		
8	24.02.2027	27.374,92	13.122,92	10.963,08	1.644,46	1.644,46	309.320,85		
9	24.03.2027	27.374,92	13.702,93	10.516,91	1.577,54	1.577,54	295.617,92		
10	24.04.2027	27.374,92	14.308,61	10.051,01	1.507,65	1.507,65	281.309,31		
11	24.05.2027	27.374,92	14.941,04	9.564,52	1.434,68	1.434,68	266.368,27		
12	24.06.2027	27.374,92	15.601,44	9.056,52	1.358,48	1.358,48	250.766,83		
13	24.07.2027	27.374,92	16.291,03	8.526,07	1.278,91	1.278,91	234.475,80		
14	24.08.2027	27.374,92	17.011,08	7.972,18	1.195,83	1.195,83	217.464,72		
15	24.09.2027	27.374,92	17.762,98	7.393,80	1.109,07	1.109,07	199.701,74		
16	24.10.2027	27.374,92	18.548,10	6.789,86	1.018,48	1.018,48	181.153,64		
17	24.11.2027	27.374,92	19.367,94	6.159,22	923,88	923,88	161.785,70		
18	24.12.2027	27.374,92	20.223,98	5.500,72	825,11	825,11	141.561,72		
19	24.01.2028	27.374,92	21.117,88	4.813,10	721,97	721,97	120.443,84		
20	24.02.2028	27.374,92	22.051,31	4.095,09	614,26	614,26	98.392,53		
21	24.03.2028	27.374,92	23.025,97	3.345,35	501,80	501,80	75.366,56		
22	24.04.2028	27.374,92	24.043,72	2.562,46	384,37	384,37	51.322,84		

Taksit	Tarih	Taksit Tutarı	Anapara	Faiz	KKDF	BSMV	Kalan Anapara
23	24.05.2028	27.374,92	25.106,44	1.744,98	261,75	261,75	26.216,40
24	24.06.2028	27.374,92	26.216,40	891,18	133,67	133,67	0,00
Toplam	-	656.998,08	400.000,00	197.690,80	29.653,64	29.653,64	-

Tahsis Ücreti : 2.300,00 TL

Taşınır ve Taşınmaz Rehin Tesis Ücreti : 350,92 TL