

ZİRAAT KATILIM BANKASI A.Ş. KİRA ÖDEME PLANI

MALİN KİRACIYA DEVİR BEDELİ (KDV HARİÇ)			112.500,00	TRY	
FON TUTARI (KDV DAHİL)			57.846.930,50	TRY	
ALİŞ KDV'Sİ TUTARI			13.128,40	TRY	
PEŞİNAT (KDV DAHİL)			20.032.140,18	TRY	
NET FON TUTARI			37.999.999,94	TRY	
TOPLAM KAR TUTARI			25.840.635,70	TRY	
TOPLAM KİRA KDV'Sİ			638.406,46	TRY	
TOPLAM TAKSİT TUTARI			64.479.042,00	TRY	
KİRA NO	KİRA ÖDEME TARİHİ	TAKSİT TUTARI	ANA PARA (TRY)	KAR (TRY)	KDV (TRY)
1	19.02.2024	1.696.816,89	-	1.680.016,72	16.800,17
2	19.03.2024	1.696.816,89	-	1.680.016,72	16.800,17
3	19.04.2024	1.696.816,89	-	1.680.016,72	16.800,17
4	20.05.2024	1.696.816,89	-	1.680.016,72	16.800,17
5	20.06.2024	1.696.816,89	-	1.680.016,72	16.800,17
6	19.07.2024	1.696.816,89	399.727,01	1.280.289,71	16.800,17
7	19.08.2024	1.696.816,89	803.930,36	876.086,36	16.800,17
8	19.09.2024	1.696.816,89	822.661,94	857.354,78	16.800,17
9	21.10.2024	1.696.816,89	841.829,96	838.186,76	16.800,17
10	19.11.2024	1.696.816,89	861.444,60	818.572,12	16.800,17
11	19.12.2024	1.696.816,89	881.516,26	798.500,46	16.800,17
12	20.01.2025	1.696.816,89	902.055,59	777.961,13	16.800,17
13	19.02.2025	1.696.816,89	923.073,48	756.943,24	16.800,17
14	19.03.2025	1.696.816,89	944.581,09	735.435,63	16.800,17
15	21.04.2025	1.696.816,89	966.589,83	713.426,89	16.800,17
16	20.05.2025	1.696.816,89	989.111,38	690.905,34	16.800,17
17	19.06.2025	1.696.816,89	1.012.157,67	667.859,05	16.800,17
18	21.07.2025	1.696.816,89	1.035.740,95	644.275,77	16.800,17
19	19.08.2025	1.696.816,89	1.059.873,71	620.143,01	16.800,17
20	19.09.2025	1.696.816,89	1.084.568,77	595.447,95	16.800,17
21	20.10.2025	1.696.816,89	1.109.839,22	570.177,50	16.800,17
22	19.11.2025	1.696.816,89	1.135.698,47	544.318,25	16.800,17
23	19.12.2025	1.696.816,89	1.162.160,25	517.856,47	16.800,17
24	19.01.2026	1.696.816,89	1.189.238,58	490.778,14	16.800,17
25	19.02.2026	1.696.816,89	1.216.947,84	463.068,88	16.800,17
26	19.03.2026	1.696.816,89	1.245.302,73	434.713,99	16.800,17
27	20.04.2026	1.696.816,89	1.274.318,28	405.698,44	16.800,17
28	20.05.2026	1.696.816,89	1.304.009,90	376.006,82	16.800,17
29	19.06.2026	1.696.816,89	1.334.393,33	345.623,39	16.800,17
30	20.07.2026	1.696.816,89	1.365.484,69	314.532,03	16.800,17
31	19.08.2026	1.696.816,89	1.397.300,48	282.716,24	16.800,17
32	21.09.2026	1.696.816,89	1.429.857,58	250.159,14	16.800,17
33	19.10.2026	1.696.816,89	1.463.173,27	216.843,45	16.800,17
34	19.11.2026	1.696.816,89	1.497.265,20	182.751,52	16.800,17
35	21.12.2026	1.696.816,89	1.532.151,48	147.865,24	16.800,17
36	19.01.2027	1.696.816,89	1.567.850,61	112.166,11	16.800,17
37	19.02.2027	1.696.816,89	1.604.381,53	75.635,19	16.800,17
38	19.03.2027	1.696.817,17	1.641.763,90	38.253,10	16.800,17
TOPLAM		64.479.042,00	37.999.999,94	25.840.635,70	638.406,36