

مانده وام از اصل	کل مبلغ مانده وام	مبلغ کارمزد	مبلغ اصل قسط	مبلغ کل قسط	تاریخ سررسید وام	شماره پرداخت
500,000,000	500,000,000	20,000,000	0	20,000,000	1400/09/25	1
454,550,000	454,550,000	0	45,450,000	45,450,000	1400/10/25	2
409,095,000	409,095,000	0	45,455,000	45,455,000	1400/11/25	3
363,640,000	363,640,000	0	45,455,000	45,455,000	1400/12/25	4
318,185,000	318,185,000	0	45,455,000	45,455,000	1401/01/25	5
272,730,000	272,730,000	0	45,455,000	45,455,000	1401/02/25	6
227,275,000	227,275,000	0	45,455,000	45,455,000	1401/03/25	7
181,820,000	181,820,000	0	45,455,000	45,455,000	1401/04/25	8
136,365,000	136,365,000	0	45,455,000	45,455,000	1401/05/25	9
90,910,000	90,910,000	0	45,455,000	45,455,000	1401/06/25	10
45,455,000	45,455,000	0	45,455,000	45,455,000	1401/07/25	11
0	0	0	45,455,000	45,455,000	1401/08/25	12
3,000,025,000	3,000,025,000	20,000,000	500,000,000	520,000,000		جمع کل

کتاب مزد در ۱۳۸۵

مانده وام از اصل	کل مبلغ مانده وام	مبلغ کارمزد	مبلغ اصل قسط	مبلغ کل قسط	تاریخ سررسید وام	شماره پرداخت
500,000,000	503,125,000	20,000,000	0	20,000,000	1400/09/25	1
468,750,000	471,875,000	0	31,250,000	31,250,000	1400/10/25	2
437,500,000	440,625,000	0	31,250,000	31,250,000	1400/11/25	3
406,250,000	409,375,000	0	31,250,000	31,250,000	1400/12/25	4
375,000,000	378,125,000	0	31,250,000	31,250,000	1401/01/25	5
343,750,000	346,875,000	0	31,250,000	31,250,000	1401/02/25	6
312,500,000	315,625,000	0	31,250,000	31,250,000	1401/03/25	7
281,250,000	284,375,000	0	31,250,000	31,250,000	1401/04/25	8
250,000,000	253,125,000	0	31,250,000	31,250,000	1401/05/25	9
218,750,000	221,875,000	0	31,250,000	31,250,000	1401/06/25	10
187,500,000	190,625,000	0	31,250,000	31,250,000	1401/07/25	11
156,250,000	159,375,000	0	31,250,000	31,250,000	1401/08/25	12
156,250,000	156,250,000	3,125,000	0	3,125,000	1401/09/25	13
125,000,000	125,000,000	0	31,250,000	31,250,000	1401/10/25	14
93,750,000	93,750,000	0	31,250,000	31,250,000	1401/11/25	15
62,500,000	62,500,000	0	31,250,000	31,250,000	1401/12/25	16
31,250,000	31,250,000	0	31,250,000	31,250,000	1402/01/25	17
0	0	0	31,250,000	31,250,000	1402/02/25	18
4,406,250,000	4,443,750,000	23,125,000	500,000,000	523,125,000		جمع کل

کلیه اقسام کارمزد در ۱۸ قسط