

طرح سرو 2 (سواری)

ردیف	مبلغ اصل تسهیلات (خودروهای سواری)	مدت	پرداختی پس از کسر کارمزد و مالیات	مبلغ اقساط	جمع کل بازپرداخت
1	1,000,000,000	12	722,000,000	96,505,989	1,158,071,863
2	1,000,000,000	24	722,000,000	54,888,498	1,317,323,942
3	1,000,000,000	36	700,000,000	41,363,588	1,489,089,156
4	1,000,000,000	48	700,000,000	34,852,147	1,672,903,033
5	1,000,000,000	60	700,000,000	31,135,821	1,868,149,239
6	5,000,000,000	12	3,610,000,000	482,529,943	5,790,359,317
7	5,000,000,000	24	3,610,000,000	274,442,488	6,586,619,712
8	5,000,000,000	36	3,500,000,000	206,817,938	7,445,445,781
9	5,000,000,000	48	3,500,000,000	174,260,733	8,364,515,164
10	5,000,000,000	60	3,500,000,000	155,679,103	9,340,746,196
11	10,000,000,000	12	7,220,000,000	965,059,886	11,580,718,633
12	10,000,000,000	24	7,220,000,000	548,884,976	13,173,239,424
13	10,000,000,000	36	7,000,000,000	413,635,877	14,890,891,561
14	10,000,000,000	48	7,000,000,000	348,521,465	16,729,030,328
15	10,000,000,000	60	7,000,000,000	311,358,207	18,681,492,392
16	15,000,000,000	12	10,830,000,000	1,447,589,829	17,371,077,950
17	15,000,000,000	24	10,830,000,000	823,327,464	19,759,859,136
18	15,000,000,000	36	10,500,000,000	620,453,815	22,336,337,342
19	15,000,000,000	48	10,500,000,000	522,782,198	25,093,545,491
20	15,000,000,000	60	10,500,000,000	467,037,310	28,022,238,588
21	20,000,000,000	12	14,440,000,000	1,930,119,772	23,161,437,266
22	20,000,000,000	24	14,440,000,000	1,097,769,952	26,346,478,848
23	20,000,000,000	36	14,000,000,000	827,271,753	29,781,783,123
24	20,000,000,000	48	14,000,000,000	697,042,930	33,458,060,655
25	20,000,000,000	60	14,000,000,000	622,716,413	37,362,984,784

ردیف	مبلغ اصل تسهیلات (خودروهای سواری)	مدت	پرداختی پس از کسر کارمزد و مالیات	مبلغ اقساط	جمع کل بازپرداخت
26	25,000,000,000	12	18,050,000,000	2,412,649,715	28,951,796,583
27	25,000,000,000	24	18,050,000,000	1,372,212,440	32,933,098,560
28	25,000,000,000	36	17,500,000,000	1,034,089,692	37,227,228,903
29	25,000,000,000	48	17,500,000,000	871,303,663	41,822,575,819
30	25,000,000,000	60	17,500,000,000	778,395,516	46,703,730,980
31	30,000,000,000	12	21,660,000,000	2,895,179,658	34,742,155,900
32	30,000,000,000	24	21,660,000,000	1,646,654,928	39,519,718,271
33	30,000,000,000	36	21,000,000,000	1,240,907,630	44,672,674,684
34	30,000,000,000	48	21,000,000,000	1,045,564,395	50,187,090,983
35	30,000,000,000	60	21,000,000,000	934,074,620	56,044,477,176
36	35,000,000,000	12	25,270,000,000	3,377,709,601	40,532,515,216
37	35,000,000,000	24	25,270,000,000	1,921,097,416	46,106,337,983
38	35,000,000,000	36	24,500,000,000	1,447,725,568	52,118,120,464
39	35,000,000,000	48	24,500,000,000	1,219,825,128	58,551,606,147
40	35,000,000,000	60	24,500,000,000	1,089,753,723	65,385,223,372
41	40,000,000,000	12	28,880,000,000	3,860,239,544	46,322,874,533
42	40,000,000,000	24	28,880,000,000	2,195,539,904	52,692,957,695
43	40,000,000,000	36	28,000,000,000	1,654,543,507	59,563,566,245
44	40,000,000,000	48	28,000,000,000	1,394,085,861	66,916,121,311
45	40,000,000,000	60	28,000,000,000	1,245,432,826	74,725,969,567
46	45,000,000,000	12	32,490,000,000	4,342,769,487	52,113,233,850
47	45,000,000,000	24	32,490,000,000	2,469,982,392	59,279,577,407
48	45,000,000,000	36	31,500,000,000	1,861,361,445	67,009,012,026
49	45,000,000,000	48	31,500,000,000	1,568,346,593	75,280,636,474
50	45,000,000,000	60	31,500,000,000	1,401,111,929	84,066,715,763
51	50,000,000,000	12	36,100,000,000	4,825,299,431	57,903,593,166
52	50,000,000,000	24	36,100,000,000	2,744,424,880	65,866,197,119
53	50,000,000,000	36	35,000,000,000	2,068,179,384	74,454,457,806
54	50,000,000,000	48	35,000,000,000	1,742,607,326	83,645,151,638
55	50,000,000,000	60	35,000,000,000	1,556,791,033	93,407,461,959

طرح سرو 2 (سنگین)

ردیف	مبلغ اصل تسهیلات (خودروهای سنگین)	مدت	پرداختی پس از کسر کارمزد و مالیات	مبلغ اقساط	جمع کل بازپرداخت
1	1,000,000,000	12	730,000,000	96,505,989	1,158,071,863
2	1,000,000,000	24	730,000,000	54,888,498	1,317,323,942
3	1,000,000,000	36	730,000,000	41,363,588	1,489,089,156
4	1,000,000,000	48	730,000,000	34,852,147	1,672,903,033
5	1,000,000,000	60	730,000,000	31,135,821	1,868,149,239
6	5,000,000,000	12	3,650,000,000	482,529,943	5,790,359,317
7	5,000,000,000	24	3,650,000,000	274,442,488	6,586,619,712
8	5,000,000,000	36	3,650,000,000	206,817,938	7,445,445,781
9	5,000,000,000	48	3,650,000,000	174,260,733	8,364,515,164
10	5,000,000,000	60	3,650,000,000	155,679,103	9,340,746,196
11	10,000,000,000	12	7,300,000,000	965,059,886	11,580,718,633
12	10,000,000,000	24	7,300,000,000	548,884,976	13,173,239,424
13	10,000,000,000	36	7,300,000,000	413,635,877	14,890,891,561
14	10,000,000,000	48	7,300,000,000	348,521,465	16,729,030,328
15	10,000,000,000	60	7,300,000,000	311,358,207	18,681,492,392
16	15,000,000,000	12	10,950,000,000	1,447,589,829	17,371,077,950
17	15,000,000,000	24	10,950,000,000	823,327,464	19,759,859,136
18	15,000,000,000	36	10,950,000,000	620,453,815	22,336,337,342
19	15,000,000,000	48	10,950,000,000	522,782,198	25,093,545,491
20	15,000,000,000	60	10,950,000,000	467,037,310	28,022,238,588
21	20,000,000,000	12	14,600,000,000	1,930,119,772	23,161,437,266
22	20,000,000,000	24	14,600,000,000	1,097,769,952	26,346,478,848
23	20,000,000,000	36	14,600,000,000	827,271,753	29,781,783,123
24	20,000,000,000	48	14,600,000,000	697,042,930	33,458,060,655
25	20,000,000,000	60	14,600,000,000	622,716,413	37,362,984,784

ردیف	مبلغ اصل تسهیلات (خودروهای سنگین)	مدت	پرداختی پس از کسر کارمزد و مالیات	مبلغ اقساط	جمع کل بازپرداخت
26	25,000,000,000	12	18,250,000,000	2,412,649,715	28,951,796,583
27	25,000,000,000	24	18,250,000,000	1,372,212,440	32,933,098,560
28	25,000,000,000	36	18,250,000,000	1,034,089,692	37,227,228,903
29	25,000,000,000	48	18,250,000,000	871,303,663	41,822,575,819
30	25,000,000,000	60	18,250,000,000	778,395,516	46,703,730,980
31	30,000,000,000	12	21,900,000,000	2,895,179,658	34,742,155,900
32	30,000,000,000	24	21,900,000,000	1,646,654,928	39,519,718,271
33	30,000,000,000	36	21,900,000,000	1,240,907,630	44,672,674,684
34	30,000,000,000	48	21,900,000,000	1,045,564,395	50,187,090,983
35	30,000,000,000	60	21,900,000,000	934,074,620	56,044,477,176
36	35,000,000,000	12	25,550,000,000	3,377,709,601	40,532,515,216
37	35,000,000,000	24	25,550,000,000	1,921,097,416	46,106,337,983
38	35,000,000,000	36	25,550,000,000	1,447,725,568	52,118,120,464
39	35,000,000,000	48	25,550,000,000	1,219,825,128	58,551,606,147
40	35,000,000,000	60	25,550,000,000	1,089,753,723	65,385,223,372
41	40,000,000,000	12	29,200,000,000	3,860,239,544	46,322,874,533
42	40,000,000,000	24	29,200,000,000	2,195,539,904	52,692,957,695
43	40,000,000,000	36	29,200,000,000	1,654,543,507	59,563,566,245
44	40,000,000,000	48	29,200,000,000	1,394,085,861	66,916,121,311
45	40,000,000,000	60	29,200,000,000	1,245,432,826	74,725,969,567
46	45,000,000,000	12	32,850,000,000	4,342,769,487	52,113,233,850
47	45,000,000,000	24	32,850,000,000	2,469,982,392	59,279,577,407
48	45,000,000,000	36	32,850,000,000	1,861,361,445	67,009,012,026
49	45,000,000,000	48	32,850,000,000	1,568,346,593	75,280,636,474
50	45,000,000,000	60	32,850,000,000	1,401,111,929	84,066,715,763
51	50,000,000,000	12	36,500,000,000	4,825,299,431	57,903,593,166
52	50,000,000,000	24	36,500,000,000	2,744,424,880	65,866,197,119
53	50,000,000,000	36	36,500,000,000	2,068,179,384	74,454,457,806
54	50,000,000,000	48	36,500,000,000	1,742,607,326	83,645,151,638
55	50,000,000,000	60	36,500,000,000	1,556,791,033	93,407,461,959