

Calculator de credit

Tipul de împrumut

Tineri antreprenori IFAD VII

Suma

MDL 1700000

Termenul creditului

12 luni

Perioada de grație

4 luni

Graficul de rambursare

Lunar

Calcularea dobânzii

Lunar

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
0	01/11/2019	0.00	0.00	8 500.00	8 500.00	1 700 000.00
1	30/11/2019	0.00	13 557.50	0.00	13 557.50	1 700 000.00
2	31/12/2019	0.00	14 009.41	0.00	14 009.41	1 700 000.00
3	31/01/2020	0.00	14 009.41	0.00	14 009.41	1 700 000.00
4	29/02/2020	0.00	13 105.58	0.00	13 105.58	1 700 000.00
5	31/03/2020	212 500.00	14 009.41	0.00	226 509.41	1 487 500.00
6	30/04/2020	212 500.00	11 862.81	0.00	224 362.81	1 275 000.00
7	31/05/2020	212 500.00	10 507.06	0.00	223 007.06	1 062 500.00
8	30/06/2020	212 500.00	8 473.43	0.00	220 973.43	850 000.00
9	31/07/2020	212 500.00	7 004.70	0.00	219 504.70	637 500.00
10	31/08/2020	212 500.00	5 253.53	0.00	217 753.53	425 000.00
11	30/09/2020	212 500.00	3 389.37	0.00	215 889.37	212 500.00

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
12	31/10/2020	212 500.00	1 751.17	0.00	214 251.17	0.00
Total		1 700 000.00	116 933.38	8 500.00	1 825 435.00	

Suma credit MDL 1 700 000.00

Comision MDL 8 500.00

Dobînda MDL 116 933.38

Total spre plată MDL 1 825 435.00

DAE 11.44%