

Calculator de credit

Tipul de împrumut

Micro-antreprenori IFAD VI

Suma

MDL 300000

Termenul creditului

12 luni

Perioada de grație

2 luni

Graficul de rambursare

Lunar

Calcularea dobânzii

Lunar

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
0	01/01/2021	0.00	0.00	7 500.00	7 500.00	300 000.00
1	31/01/2021	0.00	1 743.75	0.00	1 743.75	300 000.00
2	28/02/2021	0.00	1 575.00	0.00	1 575.00	300 000.00
3	31/03/2021	30 000.00	1 743.75	0.00	31 743.75	270 000.00
4	30/04/2021	30 000.00	1 518.75	0.00	31 518.75	240 000.00
5	31/05/2021	30 000.00	1 395.00	0.00	31 395.00	210 000.00
6	30/06/2021	30 000.00	1 181.25	0.00	31 181.25	180 000.00
7	31/07/2021	30 000.00	1 046.25	0.00	31 046.25	150 000.00
8	31/08/2021	30 000.00	871.87	0.00	30 871.87	120 000.00
9	30/09/2021	30 000.00	675.00	0.00	30 675.00	90 000.00
10	31/10/2021	30 000.00	523.12	0.00	30 523.12	60 000.00
11	30/11/2021	30 000.00	337.50	0.00	30 337.50	30 000.00
12	31/12/2021	30 000.00	174.37	0.00	30 174.37	0.00
Total		300 000.00	12 785.61	7 500.00	320 287.00	

Suma credit MDL 300 000.00

Comision MDL 7 500.00

Dobînda MDL 12 785.61

Total spre plată MDL 320 287.00

DAE 8.14%