

Calculator de credit

Tipul de împrumut

Întreprinderi mici și mijlocii IFAD VII

Suma

MDL 2000000

Termenul creditului

60 luni

Perioada de grație

24 luni

Graficul de rambursare

Lunar

Calcularea dobânzii

Lunar

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
0	01/03/2021	0.00	0.00	20 000.00	20 000.00	2 000 000.00
1	31/03/2021	0.00	11 625.00	0.00	11 625.00	2 000 000.00
2	30/04/2021	0.00	11 250.00	0.00	11 250.00	2 000 000.00
3	31/05/2021	0.00	11 625.00	0.00	11 625.00	2 000 000.00
4	30/06/2021	0.00	11 250.00	0.00	11 250.00	2 000 000.00
5	31/07/2021	0.00	11 625.00	0.00	11 625.00	2 000 000.00
6	31/08/2021	0.00	11 625.00	0.00	11 625.00	2 000 000.00
7	30/09/2021	0.00	11 250.00	0.00	11 250.00	2 000 000.00
8	31/10/2021	0.00	11 625.00	0.00	11 625.00	2 000 000.00
9	30/11/2021	0.00	11 250.00	0.00	11 250.00	2 000 000.00
10	31/12/2021	0.00	11 625.00	0.00	11 625.00	2 000 000.00

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
11	31/01/2022	0.00	11 625.00	0.00	11 625.00	2 000 000.00
12	28/02/2022	0.00	10 500.00	0.00	10 500.00	2 000 000.00
13	31/03/2022	0.00	11 625.00	0.00	11 625.00	2 000 000.00
14	30/04/2022	0.00	11 250.00	0.00	11 250.00	2 000 000.00
15	31/05/2022	0.00	11 625.00	0.00	11 625.00	2 000 000.00
16	30/06/2022	0.00	11 250.00	0.00	11 250.00	2 000 000.00
17	31/07/2022	0.00	11 625.00	0.00	11 625.00	2 000 000.00
18	31/08/2022	0.00	11 625.00	0.00	11 625.00	2 000 000.00
19	30/09/2022	0.00	11 250.00	0.00	11 250.00	2 000 000.00
20	31/10/2022	0.00	11 625.00	0.00	11 625.00	2 000 000.00
21	30/11/2022	0.00	11 250.00	0.00	11 250.00	2 000 000.00
22	31/12/2022	0.00	11 625.00	0.00	11 625.00	2 000 000.00
23	31/01/2023	0.00	11 625.00	0.00	11 625.00	2 000 000.00
24	28/02/2023	0.00	10 500.00	0.00	10 500.00	2 000 000.00
25	31/03/2023	55 555.56	11 625.00	0.00	67 180.56	1 944 444.44
26	30/04/2023	55 555.56	10 937.50	0.00	66 493.06	1 888 888.88
27	31/05/2023	55 555.56	10 979.16	0.00	66 534.72	1 833 333.33

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
28	30/06/2023	55 555.56	10 312.50	0.00	65 868.06	1 777 777.77
29	31/07/2023	55 555.56	10 333.33	0.00	65 888.89	1 722 222.22
30	31/08/2023	55 555.56	10 010.41	0.00	65 565.97	1 666 666.66
31	30/09/2023	55 555.56	9 375.00	0.00	64 930.56	1 611 111.11
32	31/10/2023	55 555.56	9 364.58	0.00	64 920.14	1 555 555.55
33	30/11/2023	55 555.56	8 750.00	0.00	64 305.56	1 500 000.00
34	31/12/2023	55 555.56	8 718.75	0.00	64 274.31	1 444 444.44
35	31/01/2024	55 555.56	8 395.83	0.00	63 951.39	1 388 888.88
36	29/02/2024	55 555.56	7 552.08	0.00	63 107.64	1 333 333.33
37	31/03/2024	55 555.56	7 750.00	0.00	63 305.56	1 277 777.77
38	30/04/2024	55 555.56	7 187.50	0.00	62 743.06	1 222 222.22
39	31/05/2024	55 555.56	7 104.16	0.00	62 659.72	1 166 666.66
40	30/06/2024	55 555.56	6 562.50	0.00	62 118.06	1 111 111.11
41	31/07/2024	55 555.56	6 458.33	0.00	62 013.89	1 055 555.55
42	31/08/2024	55 555.56	6 135.41	0.00	61 690.97	1 000 000.00
43	30/09/2024	55 555.56	5 625.00	0.00	61 180.56	944 444.44
44	31/10/2024	55 555.56	5 489.58	0.00	61 045.14	888 888.88
45	30/11/2024	55 555.56	5 000.00	0.00	60 555.56	833 333.33

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
46	31/12/2024	55 555.56	4 843.75	0.00	60 399.31	777 777.77
47	31/01/2025	55 555.56	4 520.83	0.00	60 076.39	722 222.22
48	28/02/2025	55 555.56	3 791.66	0.00	59 347.22	666 666.66
49	31/03/2025	55 555.56	3 875.00	0.00	59 430.56	611 111.11
50	30/04/2025	55 555.56	3 437.50	0.00	58 993.06	555 555.55
51	31/05/2025	55 555.56	3 229.16	0.00	58 784.72	500 000.00
52	30/06/2025	55 555.56	2 812.50	0.00	58 368.06	444 444.44
53	31/07/2025	55 555.56	2 583.33	0.00	58 138.89	388 888.88
54	31/08/2025	55 555.56	2 260.41	0.00	57 815.97	333 333.33
55	30/09/2025	55 555.56	1 875.00	0.00	57 430.56	277 777.77
56	31/10/2025	55 555.56	1 614.58	0.00	57 170.14	222 222.22
57	30/11/2025	55 555.56	1 250.00	0.00	56 805.56	166 666.66
58	31/12/2025	55 555.56	968.75	0.00	56 524.31	111 111.11
59	31/01/2026	55 555.56	645.83	0.00	56 201.39	55 555.55
60	28/02/2026	55 555.56	291.66	0.00	55 847.22	0.00
Total		2 000 000.00	485 416.58	20 000.00	2 505 418.00	

Suma credit MDL 2 000 000.00

Comision MDL 20 000.00

Dobînda MDL 485 416.58

Total spre plată MDL 2 505 418.00

DAE 7.16%