

Calculator de credit

Tipul de împrumut	Suma
Credite pentru Întreprinderi Micro și Mici IFAD VIII	EUR 100000
Termenul creditului	Perioada de grație
60 luni	0 luni
Graficul de rambursare	Calcularea dobânzii
Lunar	Lunar

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
0	01/02/2024	0.00	0.00	500.00	500.00	100 000.00
1	29/02/2024	1 459.23	441.66	0.00	1 900.89	98 540.77
2	31/03/2024	1 465.67	435.22	0.00	1 900.89	97 075.10
3	30/04/2024	1 472.15	428.74	0.00	1 900.89	95 602.95
4	31/05/2024	1 478.65	422.24	0.00	1 900.89	94 124.30
5	30/06/2024	1 485.18	415.71	0.00	1 900.89	92 639.12
6	31/07/2024	1 491.74	409.15	0.00	1 900.89	91 147.38
7	31/08/2024	1 498.33	402.56	0.00	1 900.89	89 649.05
8	30/09/2024	1 504.95	395.94	0.00	1 900.89	88 144.10
9	31/10/2024	1 511.59	389.30	0.00	1 900.89	86 632.51
10	30/11/2024	1 518.27	382.62	0.00	1 900.89	85 114.24
11	31/12/2024	1 524.97	375.92	0.00	1 900.89	83 589.27
12	31/01/2025	1 531.71	369.18	0.00	1 900.89	82 057.56
13	28/02/2025	1 538.47	362.42	0.00	1 900.89	80 519.09
14	31/03/2025	1 545.27	355.62	0.00	1 900.89	78 973.82
15	30/04/2025	1 552.09	348.80	0.00	1 900.89	77 421.73

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16	31/05/2025	1 558.95	341.94	0.00	1 900.89	75 862.78
17	30/06/2025	1 565.83	335.06	0.00	1 900.89	74 296.95
18	31/07/2025	1 572.75	328.14	0.00	1 900.89	72 724.20
19	31/08/2025	1 579.70	321.19	0.00	1 900.89	71 144.50
20	30/09/2025	1 586.67	314.22	0.00	1 900.89	69 557.83
21	31/10/2025	1 593.68	307.21	0.00	1 900.89	67 964.15
22	30/11/2025	1 600.72	300.17	0.00	1 900.89	66 363.43
23	31/12/2025	1 607.79	293.10	0.00	1 900.89	64 755.64
24	31/01/2026	1 614.89	286.00	0.00	1 900.89	63 140.75
25	28/02/2026	1 622.02	278.87	0.00	1 900.89	61 518.73
26	31/03/2026	1 629.19	271.70	0.00	1 900.89	59 889.54
27	30/04/2026	1 636.38	264.51	0.00	1 900.89	58 253.16
28	31/05/2026	1 643.61	257.28	0.00	1 900.89	56 609.55
29	30/06/2026	1 650.87	250.02	0.00	1 900.89	54 958.68
30	31/07/2026	1 658.16	242.73	0.00	1 900.89	53 300.52
31	31/08/2026	1 665.48	235.41	0.00	1 900.89	51 635.04
32	30/09/2026	1 672.84	228.05	0.00	1 900.89	49 962.20
33	31/10/2026	1 680.23	220.66	0.00	1 900.89	48 281.97
34	30/11/2026	1 687.65	213.24	0.00	1 900.89	46 594.32
35	31/12/2026	1 695.10	205.79	0.00	1 900.89	44 899.22
36	31/01/2027	1 702.59	198.30	0.00	1 900.89	43 196.63
37	28/02/2027	1 710.11	190.78	0.00	1 900.89	41 486.52
38	31/03/2027	1 717.66	183.23	0.00	1 900.89	39 768.86
39	30/04/2027	1 725.25	175.64	0.00	1 900.89	38 043.61
40	31/05/2027	1 732.87	168.02	0.00	1 900.89	36 310.74

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41	30/06/2027	1 740.52	160.37	0.00	1 900.89	34 570.22
42	31/07/2027	1 748.21	152.68	0.00	1 900.89	32 822.01
43	31/08/2027	1 755.93	144.96	0.00	1 900.89	31 066.08
44	30/09/2027	1 763.69	137.20	0.00	1 900.89	29 302.39
45	31/10/2027	1 771.48	129.41	0.00	1 900.89	27 530.91
46	30/11/2027	1 779.30	121.59	0.00	1 900.89	25 751.61
47	31/12/2027	1 787.16	113.73	0.00	1 900.89	23 964.45
48	31/01/2028	1 795.05	105.84	0.00	1 900.89	22 169.40
49	29/02/2028	1 802.98	97.91	0.00	1 900.89	20 366.42
50	31/03/2028	1 810.94	89.95	0.00	1 900.89	18 555.48
51	30/04/2028	1 818.94	81.95	0.00	1 900.89	16 736.54
52	31/05/2028	1 826.98	73.91	0.00	1 900.89	14 909.56
53	30/06/2028	1 835.04	65.85	0.00	1 900.89	13 074.52
54	31/07/2028	1 843.15	57.74	0.00	1 900.89	11 231.37
55	31/08/2028	1 851.29	49.60	0.00	1 900.89	9 380.08
56	30/09/2028	1 859.47	41.42	0.00	1 900.89	7 520.61
57	31/10/2028	1 867.68	33.21	0.00	1 900.89	5 652.93
58	30/11/2028	1 875.93	24.96	0.00	1 900.89	3 777.00
59	31/12/2028	1 884.21	16.68	0.00	1 900.89	1 892.79
60	31/01/2029	1 892.79	8.35	0.00	1 901.14	0.00
Total		100 000.00	14 053.65	500.00	114 555.00	

Suma credit EUR 100 000.00

Comision EUR 500.00

Dobînda EUR 14 053.65

Total spre plată EUR 114 555.00

DAE 5.54%