

Calculator de credit

Tipul de împrumut

Micro-antreprenori IFAD VI

Suma

MDL 100000

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	2 500.00	2 500.00	100 000.00
1	31/01/2021	0.00	581.25	0.00	581.25	100 000.00
2	28/02/2021	0.00	525.00	0.00	525.00	100 000.00
3	31/03/2021	10 000.00	581.25	0.00	10 581.25	90 000.00
4	30/04/2021	10 000.00	506.25	0.00	10 506.25	80 000.00
5	31/05/2021	10 000.00	465.00	0.00	10 465.00	70 000.00
6	30/06/2021	10 000.00	393.75	0.00	10 393.75	60 000.00
7	31/07/2021	10 000.00	348.75	0.00	10 348.75	50 000.00
8	31/08/2021	10 000.00	290.62	0.00	10 290.62	40 000.00
9	30/09/2021	10 000.00	225.00	0.00	10 225.00	30 000.00
10	31/10/2021	10 000.00	174.37	0.00	10 174.37	20 000.00
11	30/11/2021	10 000.00	112.50	0.00	10 112.50	10 000.00
12	31/12/2021	10 000.00	58.12	0.00	10 058.12	0.00
Total		100 000.00	4 261.86	2 500.00	106 763.00	

Suma credit MDL 100 000.00

Comision MDL 2 500.00

Dobînda MDL 4 261.86

Total spre plată MDL 106 763.00

DAE 8.14%