

Calculator de credit

Loan type	Suma
Credite pentru Întreprinderi Micro și Mici IFAD VIII	EUR 25000
Financing periods	Grace periods
32 mth	0 mth
Repayment periods	Interest rate
Quarterly	Monthly

Nr	Date	Total credit	Interest rate	Comission	Total	Total
0	01/06/2024	0.00	0.00	125.00	125.00	25 000.00
1	30/06/2024	0.00	110.41	0.00	110.41	25 000.00
2	31/07/2024	0.00	110.41	0.00	110.41	25 000.00
3	31/08/2024	2 450.72	110.41	0.00	2 561.13	22 549.28
4	30/09/2024	0.00	99.59	0.00	99.59	22 549.28
5	31/10/2024	0.00	99.59	0.00	99.59	22 549.28
6	30/11/2024	2 461.54	99.59	0.00	2 561.13	20 087.74
7	31/12/2024	0.00	88.72	0.00	88.72	20 087.74
8	31/01/2025	0.00	88.72	0.00	88.72	20 087.74
9	28/02/2025	2 472.41	88.72	0.00	2 561.13	17 615.33
10	31/03/2025	0.00	77.80	0.00	77.80	17 615.33
11	30/04/2025	0.00	77.80	0.00	77.80	17 615.33
12	31/05/2025	2 483.33	77.80	0.00	2 561.13	15 132.00
13	30/06/2025	0.00	66.83	0.00	66.83	15 132.00
14	31/07/2025	0.00	66.83	0.00	66.83	15 132.00
15	31/08/2025	2 494.30	66.83	0.00	2 561.13	12 637.70

Nr	Date	Total credit	Interest rate	Comission	Total	Total
16	30/09/2025	0.00	55.81	0.00	55.81	12 637.70
17	31/10/2025	0.00	55.81	0.00	55.81	12 637.70
18	30/11/2025	2 505.32	55.81	0.00	2 561.13	10 132.38
19	31/12/2025	0.00	44.75	0.00	44.75	10 132.38
20	31/01/2026	0.00	44.75	0.00	44.75	10 132.38
21	28/02/2026	2 516.38	44.75	0.00	2 561.13	7 616.00
22	31/03/2026	0.00	33.63	0.00	33.63	7 616.00
23	30/04/2026	0.00	33.63	0.00	33.63	7 616.00
24	31/05/2026	2 527.50	33.63	0.00	2 561.13	5 088.50
25	30/06/2026	0.00	22.47	0.00	22.47	5 088.50
26	31/07/2026	0.00	22.47	0.00	22.47	5 088.50
27	31/08/2026	2 538.66	22.47	0.00	2 561.13	2 549.84
28	30/09/2026	0.00	11.26	0.00	11.26	2 549.84
29	31/10/2026	0.00	11.26	0.00	11.26	2 549.84
30	30/11/2026	2 549.87	11.26	0.00	2 561.13	-0.03
31	31/12/2026	0.00	0.00	0.00	0.00	-0.03
32	31/01/2027	-0.03	0.00	0.00	-0.03	0.00
Total		25 000.00	1 833.81	125.00	26 960.00	

Total credit **EUR 25 000.00**

Comission **EUR 125.00**

Interest rate **EUR 1 833.81**

Total **EUR 26 960.00**

DAE **5.72%**