

Calculator de credit

Tipul de împrumut

Micro-antreprenori IFAD VI

Suma

MDL 250000

Termenul creditului

24 luni

Perioada de grație

08 luni

Graficul de rambursare

Trimestrial

Calcularea dobânzii

Trimestrial

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
0	01/02/2021	0.00	0.00	6 250.00	6 250.00	250 000.00
1	28/02/2021	0.00	0.00	0.00	0.00	250 000.00
2	31/03/2021	0.00	0.00	0.00	0.00	250 000.00
3	30/04/2021	0.00	1 406.25	0.00	1 406.25	250 000.00
4	31/05/2021	0.00	0.00	0.00	0.00	250 000.00
5	30/06/2021	0.00	0.00	0.00	0.00	250 000.00
6	31/07/2021	0.00	1 453.12	0.00	1 453.12	250 000.00
7	31/08/2021	0.00	0.00	0.00	0.00	250 000.00
8	30/09/2021	0.00	0.00	0.00	0.00	250 000.00
9	31/10/2021	41 666.67	1 453.12	0.00	43 119.79	208 333.33
10	30/11/2021	0.00	0.00	0.00	0.00	208 333.33
11	31/12/2021	0.00	0.00	0.00	0.00	208 333.33
12	31/01/2022	41 666.67	1 210.93	0.00	42 877.60	166 666.66
13	28/02/2022	0.00	0.00	0.00	0.00	166 666.66
14	31/03/2022	0.00	0.00	0.00	0.00	166 666.66
15	30/04/2022	41 666.67	937.50	0.00	42 604.17	125 000.00

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
16	31/05/2022	0.00	0.00	0.00	0.00	125 000.00
17	30/06/2022	0.00	0.00	0.00	0.00	125 000.00
18	31/07/2022	41 666.67	726.56	0.00	42 393.23	83 333.33
19	31/08/2022	0.00	0.00	0.00	0.00	83 333.33
20	30/09/2022	0.00	0.00	0.00	0.00	83 333.33
21	31/10/2022	41 666.67	484.37	0.00	42 151.04	41 666.66
22	30/11/2022	0.00	0.00	0.00	0.00	41 666.66
23	31/12/2022	0.00	0.00	0.00	0.00	41 666.66
24	31/01/2023	41 666.67	242.18	0.00	41 908.85	0.00
Total		250 000.00	7 914.03	6 250.00	264 166.00	

Suma credit MDL 250 000.00

Comision MDL 6 250.00

Dobînda MDL 7 914.03

Total spre plată MDL 264 166.00

DAE 2.43%