

Calculator de credit

Tipul de împrumut

Micro-antreprenori IFAD VII

Suma

MDL 300000

Termenul creditului

60 luni

Perioada de grație

12 luni

Graficul de rambursare

Lunar

Calcularea dobânzii

Lunar

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
0	01/06/2021	0.00	0.00	1 500.00	1 500.00	300 000.00
1	30/06/2021	0.00	1 687.50	0.00	1 687.50	300 000.00
2	31/07/2021	0.00	1 687.50	0.00	1 687.50	300 000.00
3	31/08/2021	0.00	1 687.50	0.00	1 687.50	300 000.00
4	30/09/2021	0.00	1 687.50	0.00	1 687.50	300 000.00
5	31/10/2021	0.00	1 687.50	0.00	1 687.50	300 000.00
6	30/11/2021	0.00	1 687.50	0.00	1 687.50	300 000.00
7	31/12/2021	0.00	1 687.50	0.00	1 687.50	300 000.00
8	31/01/2022	0.00	1 687.50	0.00	1 687.50	300 000.00
9	28/02/2022	0.00	1 687.50	0.00	1 687.50	300 000.00
10	31/03/2022	0.00	1 687.50	0.00	1 687.50	300 000.00
11	30/04/2022	0.00	1 687.50	0.00	1 687.50	300 000.00
12	31/05/2022	0.00	1 687.50	0.00	1 687.50	300 000.00
13	30/06/2022	5 461.62	1 687.50	0.00	7 149.12	294 538.38
14	31/07/2022	5 492.35	1 656.77	0.00	7 149.12	289 046.03
15	31/08/2022	5 523.24	1 625.88	0.00	7 149.12	283 522.79

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
16	30/09/2022	5 554.31	1 594.81	0.00	7 149.12	277 968.48
17	31/10/2022	5 585.55	1 563.57	0.00	7 149.12	272 382.93
18	30/11/2022	5 616.97	1 532.15	0.00	7 149.12	266 765.96
19	31/12/2022	5 648.57	1 500.55	0.00	7 149.12	261 117.39
20	31/01/2023	5 680.34	1 468.78	0.00	7 149.12	255 437.05
21	28/02/2023	5 712.29	1 436.83	0.00	7 149.12	249 724.76
22	31/03/2023	5 744.42	1 404.70	0.00	7 149.12	243 980.34
23	30/04/2023	5 776.74	1 372.38	0.00	7 149.12	238 203.60
24	31/05/2023	5 809.23	1 339.89	0.00	7 149.12	232 394.37
25	30/06/2023	5 841.91	1 307.21	0.00	7 149.12	226 552.46
26	31/07/2023	5 874.77	1 274.35	0.00	7 149.12	220 677.69
27	31/08/2023	5 907.81	1 241.31	0.00	7 149.12	214 769.88
28	30/09/2023	5 941.04	1 208.08	0.00	7 149.12	208 828.84
29	31/10/2023	5 974.46	1 174.66	0.00	7 149.12	202 854.38
30	30/11/2023	6 008.07	1 141.05	0.00	7 149.12	196 846.31
31	31/12/2023	6 041.86	1 107.26	0.00	7 149.12	190 804.45
32	31/01/2024	6 075.85	1 073.27	0.00	7 149.12	184 728.60
33	29/02/2024	6 110.03	1 039.09	0.00	7 149.12	178 618.57
34	31/03/2024	6 144.40	1 004.72	0.00	7 149.12	172 474.17
35	30/04/2024	6 178.96	970.16	0.00	7 149.12	166 295.21
36	31/05/2024	6 213.71	935.41	0.00	7 149.12	160 081.50
37	30/06/2024	6 248.67	900.45	0.00	7 149.12	153 832.83
38	31/07/2024	6 283.82	865.30	0.00	7 149.12	147 549.01
39	31/08/2024	6 319.16	829.96	0.00	7 149.12	141 229.85
40	30/09/2024	6 354.71	794.41	0.00	7 149.12	134 875.14

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
41	31/10/2024	6 390.45	758.67	0.00	7 149.12	128 484.69
42	30/11/2024	6 426.40	722.72	0.00	7 149.12	122 058.29
43	31/12/2024	6 462.55	686.57	0.00	7 149.12	115 595.74
44	31/01/2025	6 498.90	650.22	0.00	7 149.12	109 096.84
45	28/02/2025	6 535.46	613.66	0.00	7 149.12	102 561.38
46	31/03/2025	6 572.22	576.90	0.00	7 149.12	95 989.16
47	30/04/2025	6 609.19	539.93	0.00	7 149.12	89 379.97
48	31/05/2025	6 646.36	502.76	0.00	7 149.12	82 733.61
49	30/06/2025	6 683.75	465.37	0.00	7 149.12	76 049.86
50	31/07/2025	6 721.34	427.78	0.00	7 149.12	69 328.52
51	31/08/2025	6 759.15	389.97	0.00	7 149.12	62 569.37
52	30/09/2025	6 797.17	351.95	0.00	7 149.12	55 772.20
53	31/10/2025	6 835.41	313.71	0.00	7 149.12	48 936.79
54	30/11/2025	6 873.86	275.26	0.00	7 149.12	42 062.93
55	31/12/2025	6 912.52	236.60	0.00	7 149.12	35 150.41
56	31/01/2026	6 951.40	197.72	0.00	7 149.12	28 199.01
57	28/02/2026	6 990.51	158.61	0.00	7 149.12	21 208.50
58	31/03/2026	7 029.83	119.29	0.00	7 149.12	14 178.67
59	30/04/2026	7 069.37	79.75	0.00	7 149.12	7 109.30
60	31/05/2026	7 109.30	39.98	0.00	7 149.28	0.00
Total		300 000.00	63 407.92	1 500.00	364 909.00	

Suma credit MDL 300 000.00

Comision MDL 1 500.00

Dobînda MDL 63 407.92

Total spre plată MDL 364 909.00

