

Calculator de credit

Tipul de împrumut

Credite cu porțiuni de grant destinate pentru
finanțarea femeilor micro antreprenoare

Suma

MDL 216000

Termenul creditului

60 luni

Perioada de grație

6 luni

Graficul de rambursare

Lunar

Calcularea dobânzii

Lunar

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
0	01/02/2022	0.00	0.00	0.00	0.00	216 000.00
1	28/02/2022	0.00	1 780.79	0.00	1 780.79	216 000.00
2	31/03/2022	0.00	1 971.60	0.00	1 971.60	216 000.00
3	30/04/2022	0.00	1 907.99	0.00	1 907.99	216 000.00
4	31/05/2022	0.00	1 971.60	0.00	1 971.60	216 000.00
5	30/06/2022	0.00	1 907.99	0.00	1 907.99	216 000.00
6	31/07/2022	0.00	1 971.60	0.00	1 971.60	216 000.00
7	31/08/2022	4 000.00	1 971.60	0.00	5 971.60	212 000.00
8	30/09/2022	4 000.00	1 872.66	0.00	5 872.66	208 000.00
9	31/10/2022	4 000.00	1 898.57	0.00	5 898.57	204 000.00
10	30/11/2022	4 000.00	1 801.99	0.00	5 801.99	200 000.00
11	31/12/2022	4 000.00	1 825.55	0.00	5 825.55	196 000.00
12	31/01/2023	4 000.00	1 789.04	0.00	5 789.04	192 000.00
13	28/02/2023	4 000.00	1 582.93	0.00	5 582.93	188 000.00
14	31/03/2023	4 000.00	1 716.02	0.00	5 716.02	184 000.00
15	30/04/2023	4 000.00	1 625.33	0.00	5 625.33	180 000.00

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
16	31/05/2023	4 000.00	1 643.00	0.00	5 643.00	176 000.00
17	30/06/2023	4 000.00	1 554.66	0.00	5 554.66	172 000.00
18	31/07/2023	4 000.00	1 569.97	0.00	5 569.97	168 000.00
19	31/08/2023	4 000.00	1 533.46	0.00	5 533.46	164 000.00
20	30/09/2023	4 000.00	1 448.66	0.00	5 448.66	160 000.00
21	31/10/2023	4 000.00	1 460.44	0.00	5 460.44	156 000.00
22	30/11/2023	4 000.00	1 377.99	0.00	5 377.99	152 000.00
23	31/12/2023	4 000.00	1 387.42	0.00	5 387.42	148 000.00
24	31/01/2024	4 000.00	1 350.91	0.00	5 350.91	144 000.00
25	29/02/2024	4 000.00	1 229.60	0.00	5 229.60	140 000.00
26	31/03/2024	4 000.00	1 277.88	0.00	5 277.88	136 000.00
27	30/04/2024	4 000.00	1 201.33	0.00	5 201.33	132 000.00
28	31/05/2024	4 000.00	1 204.86	0.00	5 204.86	128 000.00
29	30/06/2024	4 000.00	1 130.66	0.00	5 130.66	124 000.00
30	31/07/2024	4 000.00	1 131.84	0.00	5 131.84	120 000.00
31	31/08/2024	4 000.00	1 095.33	0.00	5 095.33	116 000.00
32	30/09/2024	4 000.00	1 024.66	0.00	5 024.66	112 000.00
33	31/10/2024	4 000.00	1 022.31	0.00	5 022.31	108 000.00
34	30/11/2024	4 000.00	953.99	0.00	4 953.99	104 000.00
35	31/12/2024	4 000.00	949.28	0.00	4 949.28	100 000.00
36	31/01/2025	4 000.00	912.77	0.00	4 912.77	96 000.00
37	28/02/2025	4 000.00	791.46	0.00	4 791.46	92 000.00
38	31/03/2025	4 000.00	839.75	0.00	4 839.75	88 000.00
39	30/04/2025	4 000.00	777.33	0.00	4 777.33	84 000.00
40	31/05/2025	4 000.00	766.73	0.00	4 766.73	80 000.00

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
41	30/06/2025	4 000.00	706.66	0.00	4 706.66	76 000.00
42	31/07/2025	4 000.00	693.71	0.00	4 693.71	72 000.00
43	31/08/2025	4 000.00	657.20	0.00	4 657.20	68 000.00
44	30/09/2025	4 000.00	600.66	0.00	4 600.66	64 000.00
45	31/10/2025	4 000.00	584.17	0.00	4 584.17	60 000.00
46	30/11/2025	4 000.00	529.99	0.00	4 529.99	56 000.00
47	31/12/2025	4 000.00	511.15	0.00	4 511.15	52 000.00
48	31/01/2026	4 000.00	474.64	0.00	4 474.64	48 000.00
49	28/02/2026	4 000.00	395.73	0.00	4 395.73	44 000.00
50	31/03/2026	4 000.00	401.62	0.00	4 401.62	40 000.00
51	30/04/2026	4 000.00	353.33	0.00	4 353.33	36 000.00
52	31/05/2026	4 000.00	328.60	0.00	4 328.60	32 000.00
53	30/06/2026	4 000.00	282.66	0.00	4 282.66	28 000.00
54	31/07/2026	4 000.00	255.57	0.00	4 255.57	24 000.00
55	31/08/2026	4 000.00	219.06	0.00	4 219.06	20 000.00
56	30/09/2026	4 000.00	176.66	0.00	4 176.66	16 000.00
57	31/10/2026	4 000.00	146.04	0.00	4 146.04	12 000.00
58	30/11/2026	4 000.00	105.99	0.00	4 105.99	8 000.00
59	31/12/2026	4 000.00	73.02	0.00	4 073.02	4 000.00
60	31/01/2027	4 000.00	36.51	0.00	4 036.51	0.00
Total		216 000.00	64 764.52	0.00	280 766.00	

Suma credit MDL 216 000.00

Comision MDL 0.00

Dobînda MDL 64 764.52

Total spre plată MDL 280 766.00

DAE 11.53%