

Calculator de credit

Tipul de împrumut

Micro-antreprenori IFAD VI

Suma

MDL 300000

Termenul creditului

30 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	01/03/2021	0.00	0.00	7 500.00	7 500.00	300 000.00
1	31/03/2021	0.00	1 743.75	0.00	1 743.75	300 000.00
2	30/04/2021	0.00	1 687.50	0.00	1 687.50	300 000.00
3	31/05/2021	0.00	1 743.75	0.00	1 743.75	300 000.00
4	30/06/2021	0.00	1 687.50	0.00	1 687.50	300 000.00
5	31/07/2021	0.00	1 743.75	0.00	1 743.75	300 000.00
6	31/08/2021	0.00	1 743.75	0.00	1 743.75	300 000.00
7	30/09/2021	0.00	1 687.50	0.00	1 687.50	300 000.00
8	31/10/2021	0.00	1 743.75	0.00	1 743.75	300 000.00
9	30/11/2021	0.00	1 687.50	0.00	1 687.50	300 000.00
10	31/12/2021	0.00	1 743.75	0.00	1 743.75	300 000.00
11	31/01/2022	0.00	1 743.75	0.00	1 743.75	300 000.00
12	28/02/2022	0.00	1 575.00	0.00	1 575.00	300 000.00
13	31/03/2022	16 666.67	1 743.75	0.00	18 410.42	283 333.33
14	30/04/2022	16 666.67	1 593.75	0.00	18 260.42	266 666.66
15	31/05/2022	16 666.67	1 550.00	0.00	18 216.67	250 000.00

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
16	30/06/2022	16 666.67	1 406.25	0.00	18 072.92	233 333.33
17	31/07/2022	16 666.67	1 356.25	0.00	18 022.92	216 666.66
18	31/08/2022	16 666.67	1 259.37	0.00	17 926.04	200 000.00
19	30/09/2022	16 666.67	1 125.00	0.00	17 791.67	183 333.33
20	31/10/2022	16 666.67	1 065.62	0.00	17 732.29	166 666.66
21	30/11/2022	16 666.67	937.50	0.00	17 604.17	150 000.00
22	31/12/2022	16 666.67	871.87	0.00	17 538.54	133 333.33
23	31/01/2023	16 666.67	775.00	0.00	17 441.67	116 666.66
24	28/02/2023	16 666.67	612.50	0.00	17 279.17	100 000.00
25	31/03/2023	16 666.67	581.25	0.00	17 247.92	83 333.33
26	30/04/2023	16 666.67	468.75	0.00	17 135.42	66 666.66
27	31/05/2023	16 666.67	387.50	0.00	17 054.17	50 000.00
28	30/06/2023	16 666.67	281.25	0.00	16 947.92	33 333.33
29	31/07/2023	16 666.67	193.75	0.00	16 860.42	16 666.66
30	31/08/2023	16 666.67	96.87	0.00	16 763.54	0.00
Total		300 000.00	36 837.48	7 500.00	344 339.00	

Suma credit MDL 300 000.00

Comision MDL 7 500.00

Dobînda MDL 36 837.48

Total spre plată MDL 344 339.00

DAE 7.35%