

Calculator de credit

Tipul de împrumut	Suma
Credite pentru grupurile de producători (IFAD VIII)	EUR 250000
Termenul creditului	Perioada de grație
36 luni	12 luni
Graficul de rambursare	Calcularea dobânzii
Trimestrial	Trimestrial

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
0	01/02/2024	0.00	0.00	1 250.00	1 250.00	250 000.00
1	29/02/2024	0.00	0.00	0.00	0.00	250 000.00
2	31/03/2024	0.00	0.00	0.00	0.00	250 000.00
3	30/04/2024	0.00	1 104.16	0.00	1 104.16	250 000.00
4	31/05/2024	0.00	0.00	0.00	0.00	250 000.00
5	30/06/2024	0.00	0.00	0.00	0.00	250 000.00
6	31/07/2024	0.00	1 140.97	0.00	1 140.97	250 000.00
7	31/08/2024	0.00	0.00	0.00	0.00	250 000.00
8	30/09/2024	0.00	0.00	0.00	0.00	250 000.00
9	31/10/2024	0.00	1 140.97	0.00	1 140.97	250 000.00
10	30/11/2024	0.00	0.00	0.00	0.00	250 000.00
11	31/12/2024	0.00	0.00	0.00	0.00	250 000.00
12	31/01/2025	0.00	1 140.97	0.00	1 140.97	250 000.00
13	28/02/2025	0.00	0.00	0.00	0.00	250 000.00
14	31/03/2025	0.00	0.00	0.00	0.00	250 000.00
15	30/04/2025	31 250.00	1 104.16	0.00	32 354.16	218 750.00

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
16	31/05/2025	0.00	0.00	0.00	0.00	218 750.00
17	30/06/2025	0.00	0.00	0.00	0.00	218 750.00
18	31/07/2025	31 250.00	998.35	0.00	32 248.35	187 500.00
19	31/08/2025	0.00	0.00	0.00	0.00	187 500.00
20	30/09/2025	0.00	0.00	0.00	0.00	187 500.00
21	31/10/2025	31 250.00	855.72	0.00	32 105.72	156 250.00
22	30/11/2025	0.00	0.00	0.00	0.00	156 250.00
23	31/12/2025	0.00	0.00	0.00	0.00	156 250.00
24	31/01/2026	31 250.00	713.10	0.00	31 963.10	125 000.00
25	28/02/2026	0.00	0.00	0.00	0.00	125 000.00
26	31/03/2026	0.00	0.00	0.00	0.00	125 000.00
27	30/04/2026	31 250.00	552.08	0.00	31 802.08	93 750.00
28	31/05/2026	0.00	0.00	0.00	0.00	93 750.00
29	30/06/2026	0.00	0.00	0.00	0.00	93 750.00
30	31/07/2026	31 250.00	427.86	0.00	31 677.86	62 500.00
31	31/08/2026	0.00	0.00	0.00	0.00	62 500.00
32	30/09/2026	0.00	0.00	0.00	0.00	62 500.00
33	31/10/2026	31 250.00	285.24	0.00	31 535.24	31 250.00
34	30/11/2026	0.00	0.00	0.00	0.00	31 250.00
35	31/12/2026	0.00	0.00	0.00	0.00	31 250.00
36	31/01/2027	31 250.00	142.62	0.00	31 392.62	0.00
Total		250 000.00	9 606.20	1 250.00	260 858.00	

Suma credit EUR 250 000.00

Comision EUR 1 250.00

Dobînda EUR 9 606.20

Total spre plată EUR 260 858.00

DAE 1.87%