

Calculator de credit

Tipul de împrumut	Suma
Credite pentru grupurile de producători (IFAD VIII)	MDL 810000
Termenul creditului	Perioada de grație
36 luni	0 luni
Graficul de rambursare	Calcularea dobânzii
Lunar	Lunar

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
0	01/05/2024	0.00	0.00	4 050.00	4 050.00	810 000.00
1	31/05/2024	20 027.69	5 298.75	0.00	25 326.44	789 972.31
2	30/06/2024	20 158.71	5 167.73	0.00	25 326.44	769 813.60
3	31/07/2024	20 290.58	5 035.86	0.00	25 326.44	749 523.02
4	31/08/2024	20 423.32	4 903.12	0.00	25 326.44	729 099.70
5	30/09/2024	20 556.92	4 769.52	0.00	25 326.44	708 542.78
6	31/10/2024	20 691.39	4 635.05	0.00	25 326.44	687 851.39
7	30/11/2024	20 826.75	4 499.69	0.00	25 326.44	667 024.64
8	31/12/2024	20 962.99	4 363.45	0.00	25 326.44	646 061.65
9	31/01/2025	21 100.13	4 226.31	0.00	25 326.44	624 961.52
10	28/02/2025	21 238.16	4 088.28	0.00	25 326.44	603 723.36
11	31/03/2025	21 377.09	3 949.35	0.00	25 326.44	582 346.27
12	30/04/2025	21 516.93	3 809.51	0.00	25 326.44	560 829.34
13	31/05/2025	21 657.69	3 668.75	0.00	25 326.44	539 171.65
14	30/06/2025	21 799.36	3 527.08	0.00	25 326.44	517 372.29
15	31/07/2025	21 941.97	3 384.47	0.00	25 326.44	495 430.32

Nr	Data	Suma credit	Dobînda	Comision	Total spre plată	Sold credit
16	31/08/2025	22 085.50	3 240.94	0.00	25 326.44	473 344.82
17	30/09/2025	22 229.98	3 096.46	0.00	25 326.44	451 114.84
18	31/10/2025	22 375.40	2 951.04	0.00	25 326.44	428 739.44
19	30/11/2025	22 521.77	2 804.67	0.00	25 326.44	406 217.67
20	31/12/2025	22 669.10	2 657.34	0.00	25 326.44	383 548.57
21	31/01/2026	22 817.40	2 509.04	0.00	25 326.44	360 731.17
22	28/02/2026	22 966.66	2 359.78	0.00	25 326.44	337 764.51
23	31/03/2026	23 116.90	2 209.54	0.00	25 326.44	314 647.61
24	30/04/2026	23 268.13	2 058.31	0.00	25 326.44	291 379.48
25	31/05/2026	23 420.34	1 906.10	0.00	25 326.44	267 959.14
26	30/06/2026	23 573.55	1 752.89	0.00	25 326.44	244 385.59
27	31/07/2026	23 727.76	1 598.68	0.00	25 326.44	220 657.83
28	31/08/2026	23 882.98	1 443.46	0.00	25 326.44	196 774.85
29	30/09/2026	24 039.21	1 287.23	0.00	25 326.44	172 735.64
30	31/10/2026	24 196.47	1 129.97	0.00	25 326.44	148 539.17
31	30/11/2026	24 354.75	971.69	0.00	25 326.44	124 184.42
32	31/12/2026	24 514.07	812.37	0.00	25 326.44	99 670.35
33	31/01/2027	24 674.43	652.01	0.00	25 326.44	74 995.92
34	28/02/2027	24 835.85	490.59	0.00	25 326.44	50 160.07
35	31/03/2027	24 998.31	328.13	0.00	25 326.44	25 161.76
36	30/04/2027	25 161.76	164.59	0.00	25 326.35	0.00
Total		810 000.00	101 751.75	4 050.00	915 803.00	

Suma credit MDL 810 000.00

Comision MDL 4 050.00

Dobînda MDL 101 751.75

Total spre plată MDL 915 803.00

DAE 8.52%