

Valoarea creditului: 8.929.296,35 lei

Data acordarii : 28.11.2024

Dobanda actuala: 9,59% (ROBOR6M 5,59% + 4%)

Durata de creditare: 120 luni

Data primei scadente: 28.12.2024

Perioada de gratie: 6 luni

Perioada tragere 3 ani

Comision analiza: 3.000,00 lei

Comision acordare 44.646,48 lei 0,5%

TOTAL

COSTURI

5.103.346,19

Comision de gestiune 0,08%

GRAFIC DE RAMBURSARE - credit pentru investitii UAT

Nr Rata	Data platii	Transa	Rate de capital	Sold credit	Comision gestiune (se achita lunar)	Dobanda	Nr zile
	28-11-2024	8.929.296,35		8.929.296,35			
1	28-12-2024		0,00	8.929.296,35	7.143,44	71.359,96	30
2	28-01-2025		0,00	8.929.296,35	7.143,44	71.359,96	30
					14.286,87	142.719,92	
3	28-02-2025		0,00	8.929.296,35	7.143,44	71.359,96	30
4	28-03-2025		0,00	8.929.296,35	7.143,44	71.359,96	30
5	28-04-2025		0,00	8.929.296,35	7.143,44	71.359,96	30
6	28-05-2025		0,00	8.929.296,35	7.143,44	71.359,96	30
7	28-06-2025		78.327,16	8.929.296,35	7.143,44	71.359,96	30
8	28-07-2025		78.327,16	8.850.969,19	7.080,78	71.359,96	30
9	28-08-2025		78.327,16	8.772.642,03	7.018,11	70.734,00	30
10	28-09-2025		78.327,16	8.694.314,87	6.955,45	70.108,03	30
11	28-10-2025		78.327,16	8.615.987,71	6.892,79	69.482,07	30
12	28-11-2025		78.327,16	8.537.660,55	6.830,13	68.856,10	30
13	28-12-2025		78.327,16	8.459.333,38	6.767,47	68.230,14	30
14	28-01-2026		78.327,16	8.381.006,22	6.704,80	67.604,17	30

			626.617,29		83.966,72	843.174,26	
15	28-02-2026		78.327,16	8.302.679,06	6.642,14	66.978,21	30
16	28-03-2026		78.327,16	8.224.351,90	6.579,48	66.352,24	30
17	28-04-2026		78.327,16	8.146.024,74	6.516,82	65.726,28	30
18	28-05-2026		78.327,16	8.067.697,58	6.454,16	65.100,31	30
19	28-06-2026		78.327,16	7.989.370,42	6.391,50	64.474,35	30
20	28-07-2026		78.327,16	7.911.043,26	6.328,83	63.848,39	30
21	28-08-2026		78.327,16	7.832.716,10	6.266,17	63.222,42	30
22	28-09-2026		78.327,16	7.754.388,94	6.203,51	62.596,46	30
23	28-10-2026		78.327,16	7.676.061,77	6.140,85	61.970,49	30
24	28-11-2026		78.327,16	7.597.734,61	6.078,19	61.344,53	30
25	28-12-2026		78.327,16	7.519.407,45	6.015,53	60.718,56	30
26	28-01-2027		78.327,16	7.441.080,29	5.952,86	60.092,60	30
			939.925,93		75.570,04	762.424,84	
27	28-02-2027		78.327,16	7.362.753,13	5.890,20	59.466,63	30
28	28-03-2027		78.327,16	7.284.425,97	5.827,54	58.840,67	30
29	28-04-2027		78.327,16	7.206.098,81	5.764,88	58.214,70	30
30	28-05-2027		78.327,16	7.127.771,65	5.702,22	57.588,74	30
31	28-06-2027		78.327,16	7.049.444,49	5.639,56	56.962,78	30
32	28-07-2027		78.327,16	6.971.117,33	5.576,89	56.336,81	30
33	28-08-2027		78.327,16	6.892.790,16	5.514,23	55.710,85	30
34	28-09-2027		78.327,16	6.814.463,00	5.451,57	55.084,88	30
35	28-10-2027		78.327,16	6.736.135,84	5.388,91	54.458,92	30
36	28-11-2027		78.327,16	6.657.808,68	5.326,25	53.832,95	30
37	28-12-2027		78.327,16	6.579.481,52	5.263,59	53.206,99	30
38	28-01-2028		78.327,16	6.501.154,36	5.200,92	52.581,02	30
			939.925,93		66.546,76	672.285,94	
39	28-02-2028		78.327,16	6.422.827,20	5.138,26	51.955,06	30
40	28-03-2028		78.327,16	6.344.500,04	5.075,60	51.329,09	30
41	28-04-2028		78.327,16	6.266.172,88	5.012,94	50.703,13	30

42	28-05-2028		78.327,16	6.187.845,72	4.950,28	50.077,16	30
43	28-06-2028		78.327,16	6.109.518,56	4.887,61	49.451,20	30
44	28-07-2028		78.327,16	6.031.191,39	4.824,95	48.825,24	30
45	28-08-2028		78.327,16	5.952.864,23	4.762,29	48.199,27	30
46	28-09-2028		78.327,16	5.874.537,07	4.699,63	47.573,31	30
47	28-10-2028		78.327,16	5.796.209,91	4.636,97	46.947,34	30
48	28-11-2028		78.327,16	5.717.882,75	4.574,31	46.321,38	30
49	28-12-2028		78.327,16	5.639.555,59	4.511,64	45.695,41	30
50	28-01-2029		78.327,16	5.561.228,43	4.448,98	45.069,45	30
			939.925,93		57.523,47	582.147,04	
51	28-02-2029		78.327,16	5.482.901,27	4.386,32	44.443,48	30
52	28-03-2029		78.327,16	5.404.574,11	4.323,66	43.817,52	30
53	28-04-2029		78.327,16	5.326.246,95	4.261,00	43.191,55	30
54	28-05-2029		78.327,16	5.247.919,78	4.198,34	42.565,59	30
55	28-06-2029		78.327,16	5.169.592,62	4.135,67	41.939,63	30
56	28-07-2029		78.327,16	5.091.265,46	4.073,01	41.313,66	30
57	28-08-2029		78.327,16	5.012.938,30	4.010,35	40.687,70	30
58	28-09-2029		78.327,16	4.934.611,14	3.947,69	40.061,73	30
59	28-10-2029		78.327,16	4.856.283,98	3.885,03	39.435,77	30
60	28-11-2029		78.327,16	4.777.956,82	3.822,37	38.809,80	30
61	28-12-2029		78.327,16	4.699.629,66	3.759,70	38.183,84	30
62	28-01-2030		78.327,16	4.621.302,50	3.697,04	37.557,87	30
			939.925,93		48.500,18	492.008,15	
63	28-02-2030		78.327,16	4.542.975,34	3.634,38	36.931,91	30
64	28-03-2030		78.327,16	4.464.648,17	3.571,72	36.305,94	30
65	28-04-2030		78.327,16	4.386.321,01	3.509,06	35.679,98	30
66	28-05-2030		78.327,16	4.307.993,85	3.446,40	35.054,02	30
67	28-06-2030		78.327,16	4.229.666,69	3.383,73	34.428,05	30
68	28-07-2030		78.327,16	4.151.339,53	3.321,07	33.802,09	30
69	28-08-2030		78.327,16	4.073.012,37	3.258,41	33.176,12	30

70	28-09-2030		78.327,16	3.994.685,21	3.195,75	32.550,16	30
71	28-10-2030		78.327,16	3.916.358,05	3.133,09	31.924,19	30
72	28-11-2030		78.327,16	3.838.030,89	3.070,42	31.298,23	30
73	28-12-2030		78.327,16	3.759.703,73	3.007,76	30.672,26	30
74	28-01-2031		78.327,16	3.681.376,57	2.945,10	30.046,30	30
			939.925,93		39.476,89	401.869,25	
75	28-02-2031		78.327,16	3.603.049,40	2.882,44	29.420,33	30
76	28-03-2031		78.327,16	3.524.722,24	2.819,78	28.794,37	30
77	28-04-2031		78.327,16	3.446.395,08	2.757,12	28.168,41	30
78	28-05-2031		78.327,16	3.368.067,92	2.694,45	27.542,44	30
79	28-06-2031		78.327,16	3.289.740,76	2.631,79	26.916,48	30
80	28-07-2031		78.327,16	3.211.413,60	2.569,13	26.290,51	30
81	28-08-2031		78.327,16	3.133.086,44	2.506,47	25.664,55	30
82	28-09-2031		78.327,16	3.054.759,28	2.443,81	25.038,58	30
83	28-10-2031		78.327,16	2.976.432,12	2.381,15	24.412,62	30
84	28-11-2031		78.327,16	2.898.104,96	2.318,48	23.786,65	30
85	28-12-2031		78.327,16	2.819.777,79	2.255,82	23.160,69	30
86	28-01-2032		78.327,16	2.741.450,63	2.193,16	22.534,72	30
			939.925,93		30.453,60	311.730,35	
87	28-02-2032		78.327,16	2.663.123,47	2.130,50	21.908,76	30
88	28-03-2032		78.327,16	2.584.796,31	2.067,84	21.282,80	30
89	28-04-2032		78.327,16	2.506.469,15	2.005,18	20.656,83	30
90	28-05-2032		78.327,16	2.428.141,99	1.942,51	20.030,87	30
91	28-06-2032		78.327,16	2.349.814,83	1.879,85	19.404,90	30
92	28-07-2032		78.327,16	2.271.487,67	1.817,19	18.778,94	30
93	28-08-2032		78.327,16	2.193.160,51	1.754,53	18.152,97	30
94	28-09-2032		78.327,16	2.114.833,35	1.691,87	17.527,01	30
95	28-10-2032		78.327,16	2.036.506,19	1.629,20	16.901,04	30
96	28-11-2032		78.327,16	1.958.179,02	1.566,54	16.275,08	30
97	28-12-2032		78.327,16	1.879.851,86	1.503,88	15.649,11	30

98	28-01-2033		78.327,16	1.801.524,70	1.441,22	15.023,15	30
			939.925,93		21.430,31	221.591,45	
99	28-02-2033		78.327,16	1.723.197,54	1.378,56	14.397,18	30
100	28-03-2033		78.327,16	1.644.870,38	1.315,90	13.771,22	30
101	28-04-2033		78.327,16	1.566.543,22	1.253,23	13.145,26	30
102	28-05-2033		78.327,16	1.488.216,06	1.190,57	12.519,29	30
103	28-06-2033		78.327,16	1.409.888,90	1.127,91	11.893,33	30
104	28-07-2033		78.327,16	1.331.561,74	1.065,25	11.267,36	30
105	28-08-2033		78.327,16	1.253.234,58	1.002,59	10.641,40	30
106	28-09-2033		78.327,16	1.174.907,41	939,93	10.015,43	30
107	28-10-2033		78.327,16	1.096.580,25	877,26	9.389,47	30
108	28-11-2033		78.327,16	1.018.253,09	814,60	8.763,50	30
109	28-12-2033		78.327,16	939.925,93	751,94	8.137,54	30
110	28-01-2034		78.327,16	861.598,77	689,28	7.511,57	30
			939.925,93		12.407,02	131.452,56	
111	28-02-2034		78.327,16	783.271,61	626,62	6.885,61	30
112	28-03-2034		78.327,16	704.944,45	563,96	6.259,65	30
113	28-04-2034		78.327,16	626.617,29	501,29	5.633,68	30
114	28-05-2034		78.327,16	548.290,13	438,63	5.007,72	30
115	28-06-2034		78.327,16	469.962,97	375,97	4.381,75	30
116	28-07-2034		78.327,16	391.635,80	313,31	3.755,79	30
117	28-08-2034		78.327,16	313.308,64	250,65	3.129,82	30
118	28-09-2034		78.327,16	234.981,48	187,99	2.503,86	30
119	28-10-2034		78.327,16	156.654,32	125,32	1.877,89	30
120	28-11-2034		78.327,16	78.327,16	62,66	1.251,93	30
			783.271,61		3.446,40	40.687,70	
0	TOTAL		8.929.296,35	0,00	453.608,25	4.602.091,46	