

CREDIT NOU-COMUNA GORGOTA

Credit de investitii 4.000.000,00 lei

VALOARE
ESTIMATADOBANDA
COMISIOANE
TOTAL1.530.486,91
20.000,00
1.550.486,91

ROBOR 6M	7,02	18.04.2023
Marja	2,50	0
	9,52	9,52
Comision de acordare	0,50	%

lei

Luna	% Dobanda	Nr. Zile	Sold	Trageri	Rambursari (rate capital)	Rate Dobanda	Total plata lunar	Comisioane	TOTAL DE PLATA Anual
				4.000.000	4.000.000	1.530.487	5.530.487	20.000	5.550.487
I	9,520	31	0,00			0,00	0,00		
II	9,520	28	0,00			0,00	0,00		
III	9,520	31	0,00			0,00	0,00		
IV	9,520	30	0,00			0,00	0,00		
V	9,520	31	0,00			0,00	0,00		
VI	9,520	30	4.000.000,00	4.000.000		0,00	0,00	20.000	
VII	9,520	31	4.000.000,00			32.791,11	32.791,11		
VIII	9,520	31	4.000.000,00			32.791,11	32.791,11		
IX	9,520	30	4.000.000,00			31.733,33	31.733,33		
X	9,520	31	4.000.000,00			32.791,11	32.791,11		
XI	9,520	30	4.000.000,00			31.733,33	31.733,33		
2023 - XII	9,520	31	4.000.000,00			32.791,11	32.791,11		2023 214.631
I	9,520	31	4.000.000,00			32.791,11	32.791,11		
II	9,520	29	4.000.000,00			30.675,56	30.675,56		
III	9,520	31	4.000.000,00			32.791,11	32.791,11		
IV	9,520	30	4.000.000,00			31.733,33	31.733,33		
V	9,520	31	4.000.000,00			32.791,11	32.791,11		
VI	9,520	30	3.944.444,44		55.555,56	31.733,33	87.288,89		
VII	9,520	31	3.888.888,89		55.555,56	32.335,68	87.891,23		
VIII	9,520	31	3.833.333,33		55.555,56	31.880,25	87.435,80		
IX	9,520	30	3.777.777,78		55.555,56	30.411,11	85.966,67		
X	9,520	31	3.722.222,22		55.555,56	30.969,38	86.524,94		
XI	9,520	30	3.666.666,67		55.555,56	29.529,63	85.085,19		
2024 - XII	9,520	31	3.611.111,11		55.555,56	30.058,52	85.614,07		2024 766.589
I	9,520	31	3.555.555,56		55.555,56	29.603,09	85.158,64		
II	9,520	28	3.500.000,00		55.555,56	26.326,91	81.882,47		
III	9,520	31	3.444.444,44		55.555,56	28.692,22	84.247,78		
IV	9,520	30	3.388.888,89		55.555,56	27.325,93	82.881,48		
V	9,520	31	3.333.333,33		55.555,56	27.781,36	83.336,91		
VI	9,520	30	3.277.777,78		55.555,56	26.444,44	82.000,00		
VII	9,520	31	3.222.222,22		55.555,56	26.870,49	82.426,05		
VIII	9,520	31	3.166.666,67		55.555,56	26.415,06	81.970,62		
IX	9,520	30	3.111.111,11		55.555,56	25.122,22	80.677,78		
X	9,520	31	3.055.555,56		55.555,56	25.504,20	81.059,75		
XI	9,520	30	3.000.000,00		55.555,56	24.240,74	79.796,30		
2025 - XII	9,520	31	2.944.444,44		55.555,56	24.593,33	80.148,89		2025 985.587
I	9,520	31	2.888.888,89		55.555,56	24.137,90	79.693,46		
II	9,520	28	2.833.333,33		55.555,56	21.390,62	76.946,17		
III	9,520	31	2.777.777,78		55.555,56	23.227,04	78.782,59		
IV	9,520	30	2.722.222,22		55.555,56	22.037,04	77.592,59		
V	9,520	31	2.666.666,67		55.555,56	22.316,17	77.871,73		
VI	9,520	30	2.611.111,11		55.555,56	21.155,56	76.711,11		
VII	9,520	31	2.555.555,56		55.555,56	21.405,31	76.960,86		
VIII	9,520	31	2.500.000,00		55.555,56	20.949,88	76.505,43		
IX	9,520	30	2.444.444,44		55.555,56	19.833,33	75.388,89		
X	9,520	31	2.388.888,89		55.555,56	20.039,01	75.594,57		
XI	9,520	30	2.333.333,33		55.555,56	18.951,85	74.507,41		
2026 - XII	9,520	31	2.277.777,78		55.555,56	19.128,15	74.683,70		2026 921.239
I	9,520	31	2.222.222,22		55.555,56	18.672,72	74.228,27		
II	9,520	28	2.166.666,67		55.555,56	16.454,32	72.009,88		
III	9,520	31	2.111.111,11		55.555,56	17.761,85	73.317,41		
IV	9,520	30	2.055.555,56		55.555,56	16.748,15	72.303,70		
V	9,520	31	2.000.000,00		55.555,56	16.850,99	72.406,54		
VI	9,520	30	1.944.444,44		55.555,56	15.866,67	71.422,22		
VII	9,520	31	1.888.888,89		55.555,56	15.940,12	71.495,68		
VIII	9,520	31	1.833.333,33		55.555,56	15.484,69	71.040,25		
IX	9,520	30	1.777.777,78		55.555,56	14.544,44	70.100,00		
X	9,520	31	1.722.222,22		55.555,56	14.573,83	70.129,38		
XI	9,520	30	1.666.666,67		55.555,56	13.662,96	69.218,52		
2027 - XII	9,520	31	1.611.111,11		55.555,56	13.662,96	69.218,52		2027 856.890
I	9,520	31	1.555.555,56		55.555,56	13.207,53	68.763,09		
II	9,520	29	1.500.000,00		55.555,56	11.929,38	67.484,94		
III	9,520	31	1.444.444,44		55.555,56	12.296,67	67.852,22		
IV	9,520	30	1.388.888,89		55.555,56	11.459,26	67.014,81		
V	9,520	31	1.333.333,33		55.555,56	11.385,80	66.941,36		
VI	9,520	30	1.277.777,78		55.555,56	10.577,78	66.133,33		
VII	9,520	31	1.222.222,22		55.555,56	10.474,94	66.030,49		

VIII	9,520	31	1.166.666,67	55.555,56	10.019,51	65.575,06		
IX	9,520	30	1.111.111,11	55.555,56	9.255,56	64.811,11		
X	9,520	31	1.055.555,56	55.555,56	9.108,64	64.664,20		
XI	9,520	30	1.000.000,00	55.555,56	8.374,07	63.929,63		
2028 - XII	9,520	31	944.444,44	55.555,56	8.197,78	63.753,33	2028	792.954
I	9,520	31	888.888,89	55.555,56	7.742,35	63.297,90		
II	9,520	28	833.333,33	55.555,56	6.581,73	62.137,28		
III	9,520	31	777.777,78	55.555,56	6.831,48	62.387,04		
IV	9,520	30	722.222,22	55.555,56	6.170,37	61.725,93		
V	9,520	31	666.666,67	55.555,56	5.920,62	61.476,17		
VI	9,520	30	611.111,11	55.555,56	5.288,89	60.844,44		
VII	9,520	31	555.555,56	55.555,56	5.009,75	60.565,31		
VIII	9,520	31	500.000,00	55.555,56	4.554,32	60.109,88		
IX	9,520	30	444.444,44	55.555,56	3.966,67	59.522,22		
X	9,520	31	388.888,89	55.555,56	3.643,46	59.199,01		
XI	9,520	30	333.333,33	55.555,56	3.085,19	58.640,74		
2029 - XII	9,520	31	277.777,78	55.555,56	2.732,59	58.288,15	2029	728.194
I	9,520	31	222.222,22	55.555,56	2.277,16	57.832,72		
II	9,520	28	166.666,67	55.555,56	1.645,43	57.200,99		
III	9,520	31	111.111,11	55.555,56	1.366,30	56.921,85		
IV	9,520	30	55.555,56	55.555,56	881,48	56.437,04		
V	9,520	31	0,00	55.555,56	455,43	56.010,99		
VI	9,520	30	0,00		0,00	0,00		
VII	9,520	31	0,00		0,00	0,00		
VIII	9,520	31	0,00		0,00	0,00		
IX	9,520	30	0,00		0,00	0,00		
X	9,520	31	0,00		0,00	0,00		
XI	9,520	30	0,00		0,00	0,00		
2030 - XII	9,520	31	0,00		0,00	0,00	2030	284.404