

CREDIT NOU-COMUNA POPRICANI

Credit de investitii	7.000.000,00 lei		
ROBOR 6M	7,02	18.04.2023	
Marja	3,50	0	
	10,52	10,52	
Comision de acordare	0,50 %		

VALOARE ESTIMATA	DOBANDA COMISIOANE	4.453.856,30
	TOTAL	<u>0,00</u> 4.453.856,30

Luna	% Dobanda	Nr. Zile	Sold	Trageri	Rambursari (rate capital)	Rate Dobanda	Total plata lunar	Comisioane	TOTAL DE PLATA Anual
				7.000.000	7.000.000	4.453.856	11.453.856	0	11.453.856
I	10,520	31	0,00			0,00	0,00		
II	10,520	28	0,00			0,00	0,00		
III	10,520	31	0,00			0,00	0,00		
IV	10,520	30	0,00			0,00	0,00		
V	10,520	31	0,00			0,00	0,00		
VI	10,520	30	7.000.000,00	7.000.000		0,00	0,00	0	
VII	10,520	31	7.000.000,00			63.412,22	63.412,22		
VIII	10,520	31	7.000.000,00			63.412,22	63.412,22		
IX	10,520	30	7.000.000,00			61.366,67	61.366,67		
X	10,520	31	7.000.000,00			63.412,22	63.412,22		
XI	10,520	30	7.000.000,00			61.366,67	61.366,67		
2023 - XII	10,520	31	7.000.000,00			63.412,22	63.412,22		2023 376.382
I	10,520	31	7.000.000,00			63.412,22	63.412,22		
II	10,520	29	7.000.000,00			59.321,11	59.321,11		
III	10,520	31	7.000.000,00			63.412,22	63.412,22		
IV	10,520	30	7.000.000,00			61.366,67	61.366,67		
V	10,520	31	7.000.000,00			63.412,22	63.412,22		
VI	10,520	30	7.000.000,00			61.366,67	61.366,67		
VII	10,520	31	7.000.000,00			63.412,22	63.412,22		
VIII	10,520	31	7.000.000,00			63.412,22	63.412,22		
IX	10,520	30	7.000.000,00			61.366,67	61.366,67		
X	10,520	31	7.000.000,00			63.412,22	63.412,22		
XI	10,520	30	7.000.000,00			61.366,67	61.366,67		
2024 - XII	10,520	31	7.000.000,00			63.412,22	63.412,22		2024 748.673
I	10,520	31	7.000.000,00			63.412,22	63.412,22		
II	10,520	28	7.000.000,00			57.275,56	57.275,56		
III	10,520	31	7.000.000,00			63.412,22	63.412,22		
IV	10,520	30	7.000.000,00			61.366,67	61.366,67		
V	10,520	31	7.000.000,00			63.412,22	63.412,22		
VI	10,520	30	6.927.083,33		72.916,67	61.366,67	134.283,33		
VII	10,520	31	6.854.166,67		72.916,67	62.751,68	135.668,34		
VIII	10,520	31	6.781.250,00		72.916,67	62.091,13	135.007,80		
IX	10,520	30	6.708.333,33		72.916,67	59.448,96	132.365,63		
X	10,520	31	6.635.416,67		72.916,67	60.770,05	133.686,71		
XI	10,520	30	6.562.500,00		72.916,67	58.170,49	131.087,15		
2025 - XII	10,520	31	6.489.583,33		72.916,67	59.448,96	132.365,63		2025 1.243.343
I	10,520	31	6.416.666,67		72.916,67	58.788,41	131.705,08		
II	10,520	28	6.343.750,00		72.916,67	52.502,59	125.419,26		
III	10,520	31	6.270.833,33		72.916,67	57.467,33	130.383,99		
IV	10,520	30	6.197.916,67		72.916,67	54.974,31	127.890,97		
V	10,520	31	6.125.000,00		72.916,67	56.146,24	129.062,91		
VI	10,520	30	6.052.083,33		72.916,67	53.695,83	126.612,50		
VII	10,520	31	5.979.166,67		72.916,67	54.825,15	127.741,82		
VIII	10,520	31	5.906.250,00		72.916,67	54.164,61	127.081,27		
IX	10,520	30	5.833.333,33		72.916,67	51.778,13	124.694,79		
X	10,520	31	5.760.416,67		72.916,67	52.843,52	125.760,19		
XI	10,520	30	5.687.500,00		72.916,67	50.499,65	123.416,32		
2026 - XII	10,520	31	5.614.583,33		72.916,67	51.522,43	124.439,10		2026 1.524.208
I	10,520	31	5.541.666,67		72.916,67	50.861,89	123.778,55		
II	10,520	28	5.468.750,00		72.916,67	45.343,15	118.259,81		
III	10,520	31	5.395.833,33		72.916,67	49.540,80	122.457,47		
IV	10,520	30	5.322.916,67		72.916,67	47.303,47	120.220,14		
V	10,520	31	5.250.000,00		72.916,67	48.219,71	121.136,38		
VI	10,520	30	5.177.083,33		72.916,67	46.025,00	118.941,67		
VII	10,520	31	5.104.166,67		72.916,67	46.898,62	119.815,29		
VIII	10,520	31	5.031.250,00		72.916,67	46.238,08	119.154,75		
IX	10,520	30	4.958.333,33		72.916,67	44.107,29	117.023,96		
X	10,520	31	4.885.416,67		72.916,67	44.916,99	117.833,66		
XI	10,520	30	4.812.500,00		72.916,67	42.828,82	115.745,49		
2027 - XII	10,520	31	4.739.583,33		72.916,67	43.595,90	116.512,57		2027 1.430.880
I	10,520	31	4.666.666,67		72.916,67	42.935,36	115.852,03		
II	10,520	29	4.593.750,00		72.916,67	39.547,41	112.464,07		
III	10,520	31	4.520.833,33		72.916,67	41.614,27	114.530,94		
IV	10,520	30	4.447.916,67		72.916,67	39.632,64	112.549,31		
V	10,520	31	4.375.000,00		72.916,67	40.293,18	113.209,85		
VI	10,520	30	4.302.083,33		72.916,67	38.354,17	111.270,83		
VII	10,520	31	4.229.166,67		72.916,67	38.972,09	111.888,76		

VIII	10,520	31	4.156.250,00	72.916,67	38.311,55	111.228,22		
IX	10,520	30	4.083.333,33	72.916,67	36.436,46	109.353,13		
X	10,520	31	4.010.416,67	72.916,67	36.990,46	109.907,13		
XI	10,520	30	3.937.500,00	72.916,67	35.157,99	108.074,65		
2028 - XII	10,520	31	3.864.583,33	72.916,67	35.669,37	108.586,04	2028	1.338.915
I	10,520	31	3.791.666,67	72.916,67	35.008,83	107.925,50		
II	10,520	28	3.718.750,00	72.916,67	31.024,26	103.940,93		
III	10,520	31	3.645.833,33	72.916,67	33.687,74	106.604,41		
IV	10,520	30	3.572.916,67	72.916,67	31.961,81	104.878,47		
V	10,520	31	3.500.000,00	72.916,67	32.366,66	105.283,32		
VI	10,520	30	3.427.083,33	72.916,67	30.683,33	103.600,00		
VII	10,520	31	3.354.166,67	72.916,67	31.045,57	103.962,23		
VIII	10,520	31	3.281.250,00	72.916,67	30.385,02	103.301,69		
IX	10,520	30	3.208.333,33	72.916,67	28.765,62	101.682,29		
X	10,520	31	3.135.416,67	72.916,67	29.063,94	101.980,60		
XI	10,520	30	3.062.500,00	72.916,67	27.487,15	100.403,82		
2029 - XII	10,520	31	2.989.583,33	72.916,67	27.742,85	100.659,51	2029	1.244.223
I	10,520	31	2.916.666,67	72.916,67	27.082,30	99.998,97		
II	10,520	28	2.843.750,00	72.916,67	23.864,81	96.781,48		
III	10,520	31	2.770.833,33	72.916,67	25.761,22	98.677,88		
IV	10,520	30	2.697.916,67	72.916,67	24.290,97	97.207,64		
V	10,520	31	2.625.000,00	72.916,67	24.440,13	97.356,79		
VI	10,520	30	2.552.083,33	72.916,67	23.012,50	95.929,17		
VII	10,520	31	2.479.166,67	72.916,67	23.119,04	96.035,71		
VIII	10,520	31	2.406.250,00	72.916,67	22.458,50	95.375,16		
IX	10,520	30	2.333.333,33	72.916,67	21.094,79	94.011,46		
X	10,520	31	2.260.416,67	72.916,67	21.137,41	94.054,07		
XI	10,520	30	2.187.500,00	72.916,67	19.816,32	92.732,99		
2030 - XII	10,520	31	2.114.583,33	72.916,67	19.816,32	92.732,99	2030	1.150.894
I	10,520	31	2.041.666,67	72.916,67	19.155,78	92.072,44		
II	10,520	28	1.968.750,00	72.916,67	16.705,37	89.622,04		
III	10,520	31	1.895.833,33	72.916,67	17.834,69	90.751,35		
IV	10,520	30	1.822.916,67	72.916,67	16.620,14	89.536,81		
V	10,520	31	1.750.000,00	72.916,67	16.513,60	89.430,27		
VI	10,520	30	1.677.083,33	72.916,67	15.341,67	88.258,33		
VII	10,520	31	1.604.166,67	72.916,67	15.192,51	88.109,18		
VIII	10,520	31	1.531.250,00	72.916,67	14.531,97	87.448,63		
IX	10,520	30	1.458.333,33	72.916,67	13.423,96	86.340,62		
X	10,520	31	1.385.416,67	72.916,67	13.210,88	86.127,55		
XI	10,520	30	1.312.500,00	72.916,67	12.145,49	85.062,15		
2031 - XII	10,520	31	1.239.583,33	72.916,67	11.889,79	84.806,46	2031	1.057.566
I	10,520	31	1.166.666,67	72.916,67	11.229,25	84.145,91		
II	10,520	29	1.093.750,00	72.916,67	9.886,85	82.803,52		
III	10,520	31	1.020.833,33	72.916,67	9.908,16	82.824,83		
IV	10,520	30	947.916,67	72.916,67	8.949,31	81.865,97		
V	10,520	31	875.000,00	72.916,67	8.587,07	81.503,74		
VI	10,520	30	802.083,33	72.916,67	7.670,83	80.587,50		
VII	10,520	31	729.166,67	72.916,67	7.265,98	80.182,65		
VIII	10,520	31	656.250,00	72.916,67	6.605,44	79.522,11		
IX	10,520	30	583.333,33	72.916,67	5.753,12	78.669,79		
X	10,520	31	510.416,67	72.916,67	5.284,35	78.201,02		
XI	10,520	30	437.500,00	72.916,67	4.474,65	77.391,32		
2032 - XII	10,520	31	364.583,33	72.916,67	3.963,26	76.879,93	2032	964.578
I	10,520	31	291.666,67	72.916,67	3.302,72	76.219,39		
II	10,520	28	218.750,00	72.916,67	2.386,48	75.303,15		
III	10,520	31	145.833,33	72.916,67	1.981,63	74.898,30		
IV	10,520	30	72.916,67	72.916,67	1.278,47	74.195,14		
V	10,520	31	0,00	72.916,67	660,54	73.577,21		
VI	10,520	30	0,00		0,00	0,00		
VII	10,520	31	0,00		0,00	0,00		
VIII	10,520	31	0,00		0,00	0,00		
IX	10,520	30	0,00		0,00	0,00		
X	10,520	31	0,00		0,00	0,00		
XI	10,520	30	0,00		0,00	0,00		
2033 - XII	10,520	31	0,00		0,00	0,00	2033	374.193