

Credit Acordat 18.500.000 lei  
 Comision gestiune 0,080 %  
 Perioada gratie 12 luni  
 Perioada de acordare 84 luni  
 Sold dupa implementare 18.500.000 lei  
 Rate credit 420.455 lei  
 Procent Dobanda aplicat 8,68 %

nr crt	data	Sold credit	Acordare transe	Dobanda	Rata credit	Comision administrare	Rata lunara de plata (lei)
0			18.500.000			0	0
1		18.500.000	0	66.908	0	17.800	84.708
2		18.500.000	0	133.817	0	14.800	148.617
3		18.500.000		133.817	0	14.800	148.617
4		18.500.000	0	133.817	0	14.800	148.617
5		18.500.000	0	133.817	0	14.800	148.617
6		18.500.000	0	133.817	0	14.800	148.617
7		18.500.000	0	133.817	0	14.800	148.617
8		18.500.000	0	133.817	0	14.800	148.617
9		18.500.000	0	133.817	0	14.800	148.617
10		18.500.000	0	133.817	0	14.800	148.617
11		18.500.000	0	133.817	0	14.800	148.617
12		18.500.000	0	133.817	0	14.800	148.617
13		18.500.000	0	133.817	0	14.800	148.617
14		18.500.000	0	133.817	0	14.800	148.617
15		18.500.000	0	133.817	420.455	14.800	569.071
16		18.079.545		130.775	0	14.464	145.239
17		18.079.545	0	130.775	0	14.464	145.239
18		18.079.545	0	130.775	420.455	14.464	565.694
19		17.659.091		127.734	0	14.127	141.861
20		17.659.091		127.734	0	14.127	141.861
21		17.659.091		127.734	420.455	14.127	562.316
22		17.238.636		124.693	0	13.791	138.484
23		17.238.636	0	124.693	0	13.791	138.484
24		17.238.636		124.693	420.455	13.791	558.938
25		16.818.182		121.652	0	13.455	135.106
26		16.818.182		121.652	0	13.455	135.106
27		16.818.182		121.652	420.455	13.455	555.561
28		16.397.727		118.610	0	13.118	131.728
29		16.397.727		118.610	0	13.118	131.728
30		16.397.727		118.610	420.455	13.118	552.183
31		15.977.273	0	115.569	0	12.782	128.351
32		15.977.273		115.569	0	12.782	128.351
33		15.977.273		115.569	420.455	12.782	548.805
34		15.556.818		112.528	0	12.445	124.973
35		15.556.818		112.528	0	12.445	124.973
36		15.556.818		112.528	420.455	12.445	545.428
37		15.136.364		109.486	0	12.109	121.595
38		15.136.364		109.486	0	12.109	121.595
39		15.136.364		109.486	420.455	12.109	542.050
40		14.715.909		106.445	0	11.773	118.218
41		14.715.909		106.445	0	11.773	118.218

42		14.715.909		106.445	420.455	11.773	538.672
43		14.295.455		103.404	0	11.436	114.840
44		14.295.455		103.404	0	11.436	114.840
45		14.295.455		103.404	420.455	11.436	535.295
46		13.875.000		100.363	0	11.100	111.463
47		13.875.000		100.363	0	11.100	111.463
48		13.875.000		100.363	420.455	11.100	531.917
49		13.454.545		97.321	0	10.764	108.085
50		13.454.545		97.321	0	10.764	108.085
51		13.454.545		97.321	420.455	10.764	528.539
52		13.034.091		94.280	0	10.427	104.707
53		13.034.091		94.280	0	10.427	104.707
54		13.034.091		94.280	420.455	10.427	525.162
55		12.613.636		91.239	0	10.091	101.330
56		12.613.636		91.239	0	10.091	101.330
57		12.613.636		91.239	420.455	10.091	521.784
58		12.193.182		88.197	0	9.755	97.952
59		12.193.182		88.197	0	9.755	97.952
60		12.193.182		88.197	420.455	9.755	518.406
61		11.772.727		85.156	0	9.418	94.574
62		11.772.727		85.156	0	9.418	94.574
63		11.772.727		85.156	420.455	9.418	515.029
64		11.352.273		82.115	0	9.082	91.197
65		11.352.273		82.115	0	9.082	91.197
66		11.352.273		82.115	420.455	9.082	511.651
67		10.931.818		79.073	0	8.745	87.819
68		10.931.818		79.073	0	8.745	87.819
69		10.931.818		79.073	420.455	8.745	508.273
70		10.511.364		76.032	0	8.409	84.441
71		10.511.364		76.032	0	8.409	84.441
72		10.511.364		76.032	420.455	8.409	504.896
73		10.090.909		72.991	0	8.073	81.064
74		10.090.909		72.991	0	8.073	81.064
75		10.090.909		72.991	420.455	8.073	501.518
76		9.670.455		69.950	0	7.736	77.686
77		9.670.455		69.950	0	7.736	77.686
78		9.670.455		69.950	420.455	7.736	498.141
79		9.250.000		66.908	0	7.400	74.308
80		9.250.000		66.908	0	7.400	74.308
81		9.250.000		66.908	420.455	7.400	494.763
82		8.829.545		63.867	0	7.064	70.931
83		8.829.545		63.867	0	7.064	70.931
84		8.829.545		63.867	420.455	7.064	491.385
85		8.409.091		60.826		6.727	67.553
86		8.409.091		60.826		6.727	67.553
87		8.409.091		60.826	420.455	6.727	488.008
88		7.988.636		57.784		6.391	64.175
89		7.988.636		57.784		6.391	64.175
90		7.988.636		57.784	420.455	6.391	484.630
91		7.568.182		54.743		6.055	60.798
92		7.568.182		54.743		6.055	60.798
93		7.568.182		54.743	420.455	6.055	481.252

94		7.147.727		51.702		5.718	57.420
95		7.147.727		51.702		5.718	57.420
96		7.147.727		51.702	420.455	5.718	477.875
97		6.727.273		48.661		5.382	54.042
98		6.727.273		48.661		5.382	54.042
99		6.727.273		48.661	420.455	5.382	474.497
100		6.306.818		45.619		5.045	50.665
101		6.306.818		45.619		5.045	50.665
102		6.306.818		45.619	420.455	5.045	471.119
103		5.886.364		42.578		4.709	47.287
104		5.886.364		42.578		4.709	47.287
105		5.886.364		42.578	420.455	4.709	467.742
106		5.465.909		39.537		4.373	43.909
107		5.465.909		39.537		4.373	43.909
108		5.465.909		39.537	420.455	4.373	464.364
109		5.045.455		36.495		4.036	40.532
110		5.045.455		36.495		4.036	40.532
111		5.045.455		36.495	420.455	4.036	460.986
112		4.625.000		33.454		3.700	37.154
113		4.625.000		33.454		3.700	37.154
114		4.625.000		33.454	420.455	3.700	457.609
115		4.204.545		30.413		3.364	33.777
116		4.204.545		30.413		3.364	33.777
117		4.204.545		30.413	420.455	3.364	454.231
118		3.784.091		27.372		3.027	30.399
119		3.784.091		27.372		3.027	30.399
120		3.784.091		27.372	420.455	3.027	450.853
121		3.363.636		24.330		2.691	27.021
122		3.363.636		24.330		2.691	27.021
123		3.363.636		24.330	420.455	2.691	447.476
124		2.943.182		21.289		2.355	23.644
125		2.943.182		21.289		2.355	23.644
126		2.943.182		21.289	420.455	2.355	444.098
127		2.522.727		18.248		2.018	20.266
128		2.522.727		18.248		2.018	20.266
129		2.522.727		18.248	420.455	2.018	440.720
130		2.102.273		15.206		1.682	16.888
131		2.102.273		15.206		1.682	16.888
132		2.102.273		15.206	420.455	1.682	437.343
133		1.681.818		12.165		1.345	13.511
134		1.681.818		12.165		1.345	13.511
135		1.681.818		12.165	420.455	1.345	433.965
136		1.261.364		9.124		1.009	10.133
137		1.261.364		9.124		1.009	10.133
138		1.261.364		9.124	420.455	1.009	430.588
139		840.909		6.083		673	6.755
140		840.909		6.083		673	6.755
141		840.909		6.083	420.455	673	427.210
142		420.455		3.041		336	3.378
143		420.455		3.041		336	3.378
144		420.455		1.521	420.455	336	422.312
	Total			10.569.996	18.500.000	1.179.600	30.249.596



Costuri	
dobanzi	10.569.996
comision gestiune	1.179.600
Total	11.749.596