

Grafic de tragere si rambursare estimativ imprumut 7.500.000 lei

Valoare credit investitii7,500,000.00ron

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Robor 3M valabil la 17.09.20205.90%

Marja

Dobanda imprumut5.90%

	Data	Utilizare credit	Rata principal	Sold credit	Dobanda	Comisioane	Total
	1	2	3	4	5	6	7=3+5+6
	30-Apr-25			0.00			-
	31-May-25			0.00	0.00		-
1	30-Jun-25	7,500,000.00		7,500,000.00	36,875.00		36,875.00
2	31-Jul-25			7,500,000.00	38,104.17		38,104.17
3	31-Aug-25		63,559.32	7,436,440.68	37,781.25		101,340.57
4	30-Sep-25		63,559.32	7,372,881.36	36,250.00		99,809.32
5	31-Oct-25		63,559.32	7,309,322.03	37,135.42		100,694.74
6	30-Nov-25		63,559.32	7,245,762.71	35,625.00		99,184.32
7	31-Dec-25		63,559.32	7,182,203.39	36,489.58		100,048.90
8	31-Jan-26		63,559.32	7,118,644.07	36,166.67		99,725.99
9	28-Feb-26		63,559.32	7,055,084.75	32,375.00		95,934.32
10	31-Mar-26		63,559.32	6,991,525.42	35,520.83		99,080.15
11	30-Apr-26		63,559.32	6,927,966.10	34,062.50		97,621.82
12	31-May-26		63,559.32	6,864,406.78	34,875.00		98,434.32
13	30-Jun-26		63,559.32	6,800,847.46	33,437.50		96,996.82
14	31-Jul-26		63,559.32	6,737,288.14	34,229.17		97,788.49
15	31-Aug-26		63,559.32	6,673,728.81	33,906.25		97,465.57
16	30-Sep-26		63,559.32	6,610,169.49	32,500.00		96,059.32
17	31-Oct-26		63,559.32	6,546,610.17	33,260.42		96,819.74
18	30-Nov-26		63,559.32	6,483,050.85	31,875.00		95,434.32
19	31-Dec-26		63,559.32	6,419,491.53	32,614.58		96,173.90
20	31-Jan-27		63,559.32	6,355,932.20	32,291.67		95,850.99
21	28-Feb-27		63,559.32	6,292,372.88	28,875.00		92,434.32
22	31-Mar-27		63,559.32	6,228,813.56	31,645.83		95,205.15
23	30-Apr-27		63,559.32	6,165,254.24	30,312.50		93,871.82
24	31-May-27		63,559.32	6,101,694.92	31,000.00		94,559.32
25	30-Jun-27		63,559.32	6,038,135.59	29,687.50		93,246.82
26	31-Jul-27		63,559.32	5,974,576.27	30,354.17		93,913.49
27	31-Aug-27		63,559.32	5,911,016.95	30,031.25		93,590.57
28	30-Sep-27		63,559.32	5,847,457.63	28,750.00		92,309.32
29	31-Oct-27		63,559.32	5,783,898.31	29,385.42		92,944.74
30	30-Nov-27		63,559.32	5,720,338.98	28,125.00		91,684.32
31	31-Dec-27		63,559.32	5,656,779.66	28,739.58		92,298.90
32	31-Jan-28		63,559.32	5,593,220.34	28,416.67		91,975.99
33	29-Feb-28		63,559.32	5,529,661.02	26,281.25		89,840.57
34	31-Mar-28		63,559.32	5,466,101.69	27,770.83		91,330.15
35	30-Apr-28		63,559.32	5,402,542.37	26,562.50		90,121.82
36	31-May-28		63,559.32	5,338,983.05	27,125.00		90,684.32
37	30-Jun-28		63,559.32	5,275,423.73	25,937.50		89,496.82
38	31-Jul-28		63,559.32	5,211,864.41	26,479.17		90,038.49
39	31-Aug-28		63,559.32	5,148,305.08	26,156.25		89,715.57
40	30-Sep-28		63,559.32	5,084,745.76	25,000.00		88,559.32
41	31-Oct-28		63,559.32	5,021,186.44	25,510.42		89,069.74
42	30-Nov-28		63,559.32	4,957,627.12	24,375.00		87,934.32
43	31-Dec-28		63,559.32	4,894,067.80	24,864.58		88,423.90
44	31-Jan-29		63,559.32	4,830,508.47	24,541.67		88,100.99
45	28-Feb-29		63,559.32	4,766,949.15	21,875.00		85,434.32
46	31-Mar-29		63,559.32	4,703,389.83	23,895.83		87,455.15
47	30-Apr-29		63,559.32	4,639,830.51	22,812.50		86,371.82
48	31-May-29		63,559.32	4,576,271.19	23,250.00		86,809.32
49	30-Jun-29		63,559.32	4,512,711.86	22,187.50		85,746.82
50	31-Jul-29		63,559.32	4,449,152.54	22,604.17		86,163.49
51	31-Aug-29		63,559.32	4,385,593.22	22,281.25		85,840.57
52	30-Sep-29		63,559.32	4,322,033.90	21,250.00		84,809.32
53	31-Oct-29		63,559.32	4,258,474.58	21,635.42		85,194.74
54	30-Nov-29		63,559.32	4,194,915.25	20,625.00		84,184.32
55	31-Dec-29		63,559.32	4,131,355.93	20,989.58		84,548.90
56	31-Jan-30		63,559.32	4,067,796.61	20,666.67		84,225.99
57	28-Feb-30		63,559.32	4,004,237.29	18,375.00		81,934.32
58	31-Mar-30		63,559.32	3,940,677.97	20,020.83		83,580.15
59	30-Apr-30		63,559.32	3,877,118.64	19,062.50		82,621.82
60	31-May-30		63,559.32	3,813,559.32	19,375.00		82,934.32
61	30-Jun-30		63,559.32	3,750,000.00	18,437.50		81,996.82
62	31-Jul-30		63,559.32	3,686,440.68	18,729.17		82,288.49
63	31-Aug-30		63,559.32	3,622,881.36	18,406.25		81,965.57
64	30-Sep-30		63,559.32	3,559,322.03	17,500.00		81,059.32
65	31-Oct-30		63,559.32	3,495,762.71	17,760.42		81,319.74

66	30-Nov-30		63,559.32	3,432,203.39	16,875.00		80,434.32
67	31-Dec-30		63,559.32	3,368,644.07	17,114.58		80,673.90
68	31-Jan-31		63,559.32	3,305,084.75	16,791.67		80,350.99
69	28-Feb-31		63,559.32	3,241,525.42	14,875.00		78,434.32
70	31-Mar-31		63,559.32	3,177,966.10	16,145.83		79,705.15
71	30-Apr-31		63,559.32	3,114,406.78	15,312.50		78,871.82
72	31-May-31		63,559.32	3,050,847.46	15,500.00		79,059.32
73	30-Jun-31		63,559.32	2,987,288.14	14,687.50		78,246.82
74	31-Jul-31		63,559.32	2,923,728.81	14,854.17		78,413.49
75	31-Aug-31		63,559.32	2,860,169.49	14,531.25		78,090.57
76	30-Sep-31		63,559.32	2,796,610.17	13,750.00		77,309.32
77	31-Oct-31		63,559.32	2,733,050.85	13,885.42		77,444.74
78	30-Nov-31		63,559.32	2,669,491.53	13,125.00		76,684.32
79	31-Dec-31		63,559.32	2,605,932.20	13,239.58		76,798.90
80	31-Jan-32		63,559.32	2,542,372.88	12,916.67		76,475.99
81	29-Feb-32		63,559.32	2,478,813.56	11,781.25		75,340.57
82	31-Mar-32		63,559.32	2,415,254.24	12,270.83		75,830.15
83	30-Apr-32		63,559.32	2,351,694.92	11,562.50		75,121.82
84	31-May-32		63,559.32	2,288,135.59	11,625.00		75,184.32
85	30-Jun-32		63,559.32	2,224,576.27	10,937.50		74,496.82
86	31-Jul-32		63,559.32	2,161,016.95	10,979.17		74,538.49
87	31-Aug-32		63,559.32	2,097,457.63	10,656.25		74,215.57
88	30-Sep-32		63,559.32	2,033,898.31	10,000.00		73,559.32
89	31-Oct-32		63,559.32	1,970,338.98	10,010.42		73,569.74
90	30-Nov-32		63,559.32	1,906,779.66	9,375.00		72,934.32
91	31-Dec-32		63,559.32	1,843,220.34	9,364.58		72,923.90
92	31-Jan-33		63,559.32	1,779,661.02	9,041.67		72,600.99
93	28-Feb-33		63,559.32	1,716,101.69	7,875.00		71,434.32
94	31-Mar-33		63,559.32	1,652,542.37	8,395.83		71,955.15
95	30-Apr-33		63,559.32	1,588,983.05	7,812.50		71,371.82
96	31-May-33		63,559.32	1,525,423.73	7,750.00		71,309.32
97	30-Jun-33		63,559.32	1,461,864.41	7,187.50		70,746.82
98	31-Jul-33		63,559.32	1,398,305.08	7,104.17		70,663.49
99	31-Aug-33		63,559.32	1,334,745.76	6,781.25		70,340.57
100	30-Sep-33		63,559.32	1,271,186.44	6,250.00		69,809.32
101	31-Oct-33		63,559.32	1,207,627.12	6,135.42		69,694.74
102	30-Nov-33		63,559.32	1,144,067.80	5,625.00		69,184.32
103	31-Dec-33		63,559.32	1,080,508.47	5,489.58		69,048.90
104	31-Jan-34		63,559.32	1,016,949.15	5,166.67		68,725.99
105	28-Feb-34		63,559.32	953,389.83	4,375.00		67,934.32
106	31-Mar-34		63,559.32	889,830.51	4,520.83		68,080.15
107	30-Apr-34		63,559.32	826,271.19	4,062.50		67,621.82
108	31-May-34		63,559.32	762,711.86	3,875.00		67,434.32
109	30-Jun-34		63,559.32	699,152.54	3,437.50		66,996.82
110	31-Jul-34		63,559.32	635,593.22	3,229.17		66,788.49
111	31-Aug-34		63,559.32	572,033.90	2,906.25		66,465.57
112	30-Sep-34		63,559.32	508,474.58	2,500.00		66,059.32
113	31-Oct-34		63,559.32	444,915.25	2,260.42		65,819.74
114	30-Nov-34		63,559.32	381,355.93	1,875.00		65,434.32
115	31-Dec-34		63,559.32	317,796.61	1,614.58		65,173.90
116	31-Jan-35		63,559.32	254,237.29	1,291.67		64,850.99
117	28-Feb-35		63,559.32	190,677.97	875.00		64,434.32
118	31-Mar-35		63,559.32	127,118.64	645.83		64,205.15
119	30-Apr-35		63,559.32	63,559.32	312.50		63,871.82
120	31-May-35		63,559.32	0.00	0.00		63,559.32
Total		7,500,000.00	7,500,000.00		2,263,604.20	-	9,763,604.20

Robor 3 luni valabil la data de 16.04.2025

Nota: Prezentul grafic de tragere si rambursare este estimativ, acesta putandu-se modifica in functie de date si valorile tragerilor, precum si evolutia Robor-ului 3M