

Grafic de tragere si rambursare estimativ imprumut 4.500.000 lei

Valoare credit investitii 4,500,000.00 ron

Robor 3M valabil la 16.06.2021 2.15%

Marja

Dobanda credit 2.15%

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Data	Utilizare credit	Rata principal	Sold credit	Dobanda	Comisioane	Total
1	2	3	4	5	6	7=3+5+6
31-Jul-18	-		-	-		-
31-Aug-18			-	-		-
30-Sep-18			-	-		-
31-Oct-18	-		-	-		-
30-Nov-18	-		-	-		-
31-Jan-20		-	-	-		-
29-Feb-20	-	-	-	-		-
31-Mar-20		-	-	-		-
30-Apr-20	-	-	-	-		-
31-May-20		-	-	-		-
30-Jun-20	-	-	-	-		-
31-Jul-20		-	-	-		-
31-Aug-20			-	-		-
30-Sep-20			-	-		-
31-Oct-20			-	-		-
30-Nov-20			-	-		-
31-Dec-20			-	-		-
31-Jan-21	4,500,000.00		-	-		-
28-Feb-21			4,500,000.00	7,525.00		7,525.00
31-Mar-21			4,500,000.00	8,331.25		8,331.25
30-Apr-21			4,500,000.00	8,062.50		8,062.50
31-May-21			4,500,000.00	8,331.25		8,331.25
30-Jun-21		-	4,500,000.00	8,062.50		8,062.50
31-Jul-21		41,666.67	4,500,000.00	8,331.25		49,997.92
31-Aug-21		41,666.67	4,458,333.33	8,254.11		49,920.78
30-Sep-21		41,666.67	4,416,666.67	7,913.19		49,579.86
31-Oct-21		41,666.67	4,375,000.00	8,099.83		49,766.50
30-Nov-21		41,666.67	4,333,333.33	7,763.89		49,430.56
31-Dec-21		41,666.67	4,291,666.67	7,945.54		49,612.21
31-Jan-22		41,666.67	4,250,000.00	7,868.40		49,535.07
28-Feb-22		41,666.67	4,208,333.33	7,037.27		48,703.94
31-Mar-22		41,666.67	4,166,666.67	7,714.12		49,380.79
30-Apr-22		41,666.67	4,125,000.00	7,390.63		49,057.30
31-May-22		41,666.67	4,083,333.33	7,559.84		49,226.51
30-Jun-22		41,666.67	4,041,666.67	7,241.32		48,907.99
31-Jul-22		41,666.67	4,000,000.00	7,405.56		49,072.23

31-Aug-22		41,666.67	3,958,333.33	7,328.41		48,995.08
30-Sep-22		41,666.67	3,916,666.67	7,017.36		48,684.03
31-Oct-22		41,666.67	3,875,000.00	7,174.13		48,840.80
30-Nov-22		41,666.67	3,833,333.33	6,868.06		48,534.73
31-Dec-22		41,666.67	3,791,666.67	7,019.85		48,686.52
31-Jan-23		41,666.67	3,750,000.00	6,942.71		48,609.38
28-Feb-23		41,666.67	3,708,333.33	6,201.16		47,867.83
31-Mar-23		41,666.67	3,666,666.67	6,788.43		48,455.10
30-Apr-23		41,666.67	3,625,000.00	6,494.79		48,161.46
31-May-23		41,666.67	3,583,333.33	6,634.14		48,300.81
30-Jun-23		41,666.67	3,541,666.67	6,345.49		48,012.16
31-Jul-23		41,666.67	3,500,000.00	6,479.86		48,146.53
31-Aug-23		41,666.67	3,458,333.33	6,402.72		48,069.39
30-Sep-23		41,666.67	3,416,666.67	6,121.53		47,788.20
31-Oct-23		41,666.67	3,375,000.00	6,248.44		47,915.11
30-Nov-23		41,666.67	3,333,333.33	5,972.22		47,638.89
31-Dec-23		41,666.67	3,291,666.67	6,094.16		47,760.83
31-Jan-24		41,666.67	3,250,000.00	6,017.01		47,683.68
29-Feb-24		41,666.67	3,208,333.33	5,556.66		47,223.33
31-Mar-24		41,666.67	3,166,666.67	5,862.73		47,529.40
30-Apr-24		41,666.67	3,125,000.00	5,598.96		47,265.63
31-May-24		41,666.67	3,083,333.33	5,708.45		47,375.12
30-Jun-24		41,666.67	3,041,666.67	5,449.65		47,116.32
31-Jul-24		41,666.67	3,000,000.00	5,554.17		47,220.84
31-Aug-24		41,666.67	2,958,333.33	5,477.03		47,143.70
30-Sep-24		41,666.67	2,916,666.67	5,225.69		46,892.36
31-Oct-24		41,666.67	2,875,000.00	5,322.74		46,989.41
30-Nov-24		41,666.67	2,833,333.33	5,076.39		46,743.06
31-Dec-24		41,666.67	2,791,666.67	5,168.46		46,835.13
31-Jan-25		41,666.67	2,750,000.00	5,091.32		46,757.99
28-Feb-25		41,666.67	2,708,333.33	4,528.94		46,195.61
31-Mar-25		41,666.67	2,666,666.67	4,937.04		46,603.71
30-Apr-25		41,666.67	2,625,000.00	4,703.13		46,369.80
31-May-25		41,666.67	2,583,333.33	4,782.75		46,449.42
30-Jun-25		41,666.67	2,541,666.67	4,553.82		46,220.49
31-Jul-25		41,666.67	2,500,000.00	4,628.47		46,295.14
31-Aug-25		41,666.67	2,458,333.33	4,551.33		46,218.00
30-Sep-25		41,666.67	2,416,666.67	4,329.86		45,996.53
31-Oct-25		41,666.67	2,375,000.00	4,397.05		46,063.72
30-Nov-25		41,666.67	2,333,333.33	4,180.56		45,847.23
31-Dec-25		41,666.67	2,291,666.67	4,242.77		45,909.44
31-Jan-26		41,666.67	2,250,000.00	4,165.63		45,832.30
28-Feb-26		41,666.67	2,208,333.33	3,692.82		45,359.49
31-Mar-26		41,666.67	2,166,666.67	4,011.34		45,678.01
30-Apr-26		41,666.67	2,125,000.00	3,807.29		45,473.96
31-May-26		41,666.67	2,083,333.33	3,857.06		45,523.73
30-Jun-26		41,666.67	2,041,666.67	3,657.99		45,324.66

31-Jul-26		41,666.67	2,000,000.00	3,702.78		45,369.45
31-Aug-26		41,666.67	1,958,333.33	3,625.64		45,292.31
30-Sep-26		41,666.67	1,916,666.67	3,434.03		45,100.70
31-Oct-26		41,666.67	1,875,000.00	3,471.35		45,138.02
30-Nov-26		41,666.67	1,833,333.33	3,284.72		44,951.39
31-Dec-26		41,666.67	1,791,666.67	3,317.07		44,983.74
31-Jan-27		41,666.67	1,750,000.00	3,239.93		44,906.60
28-Feb-27		41,666.67	1,708,333.33	2,856.71		44,523.38
31-Mar-27		41,666.67	1,666,666.67	3,085.65		44,752.32
30-Apr-27		41,666.67	1,625,000.00	2,911.46		44,578.13
31-May-27		41,666.67	1,583,333.33	2,931.37		44,598.04
30-Jun-27		41,666.67	1,541,666.67	2,762.15		44,428.82
31-Jul-27		41,666.67	1,500,000.00	2,777.08		44,443.75
31-Aug-27		41,666.67	1,458,333.33	2,699.94		44,366.61
30-Sep-27		41,666.67	1,416,666.67	2,538.19		44,204.86
31-Oct-27		41,666.67	1,375,000.00	2,545.66		44,212.33
30-Nov-27		41,666.67	1,333,333.33	2,388.89		44,055.56
31-Dec-27		41,666.67	1,291,666.67	2,391.38		44,058.05
31-Jan-28		41,666.67	1,250,000.00	2,314.24		43,980.91
29-Feb-28		41,666.67	1,208,333.33	2,092.77		43,759.44
31-Mar-28		41,666.67	1,166,666.67	2,159.95		43,826.62
30-Apr-28		41,666.67	1,125,000.00	2,015.63		43,682.30
31-May-28		41,666.67	1,083,333.33	2,005.67		43,672.34
30-Jun-28		41,666.67	1,041,666.67	1,866.32		43,532.99
31-Jul-28		41,666.67	1,000,000.00	1,851.39		43,518.06
31-Aug-28		41,666.67	958,333.33	1,774.25		43,440.92
30-Sep-28		41,666.67	916,666.67	1,642.36		43,309.03
31-Oct-28		41,666.67	875,000.00	1,619.97		43,286.64
30-Nov-28		41,666.67	833,333.33	1,493.06		43,159.73
31-Dec-28		41,666.67	791,666.67	1,465.68		43,132.35
31-Jan-29		41,666.67	750,000.00	1,388.54		43,055.21
28-Feb-29		41,666.67	708,333.33	1,184.49		42,851.16
31-Mar-29		41,666.67	666,666.67	1,234.26		42,900.93
30-Apr-29		41,666.67	625,000.00	1,119.79		42,786.46
31-May-29		41,666.67	583,333.33	1,079.98		42,746.65
30-Jun-29		41,666.67	541,666.67	970.49		42,637.16
31-Jul-29		41,666.67	500,000.00	925.69		42,592.36
31-Aug-29		41,666.67	458,333.33	848.55		42,515.22
30-Sep-29		41,666.67	416,666.67	746.53		42,413.20
31-Oct-29		41,666.67	375,000.00	694.27		42,360.94
30-Nov-29		41,666.67	333,333.33	597.22		42,263.89
31-Dec-29		41,666.67	291,666.67	539.99		42,206.66
31-Jan-30		41,666.67	250,000.00	462.85		42,129.52
28-Feb-30		41,666.67	208,333.33	348.38		42,015.05
31-Mar-30		41,666.67	166,666.67	308.56		41,975.23
30-Apr-30		41,666.67	125,000.00	223.96		41,890.63
31-May-30		41,666.67	83,333.33	154.28		41,820.95

30-Jun-30		41,666.67	41,666.67	74.65		41,741.32
Total	-	4,500,000.00		486,275.79		4,986,275.79

Robor 3 luni valabil la data de 16.06.2020

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

Principal	4,500,000.00
Dobanzi	486,275.79
Comisioane	-
Total cost financiar	486,275.79