

CREDIT NOU-ORAS PLOPENI

Credit de investitii 4.036.395,50 lei

**VALOARE
ESTIMATA**

DOBANDA
COMISIOANE
TOTAL

1.938.258,53
0,00
1.938.258,53

ROBOR 6M	5,94	30,03,2026	
Marja	2,00		0
	7,94		7,94
Comision de acordare	0,00	%	

Luna	% Dobanda	Nr. Zile	Sold	Trageri	Rambursari (rate capital)	Rate Dobanda	Total plata lunar	Comisioane	lei TOTAL DE PLATA Anual
				4.036.396	4.036.396	1.938.259	5.974.654	0	5.974.654
I	7,940	31	0,00			0,00	0,00		
II	7,940	28	0,00			0,00	0,00		
III	7,940	31	0,00			0,00	0,00		
IV	7,940	30	0,00			0,00	0,00		
V	7,940	31	4.036.395,50	4.036.396		0,00	0,00		
VI	7,940	30	4.036.395,50			27.597,73	27.597,73		
VII	7,940	31	4.036.395,50			26.707,48	26.707,48		
VIII	7,940	31	4.036.395,50			27.597,73	27.597,73		
IX	7,940	30	4.036.395,50			27.597,73	27.597,73		
X	7,940	31	4.036.395,50			26.707,48	26.707,48		
XI	7,940	30	4.036.395,50			27.597,73	27.597,73		
2026 - XII	7,940	31	4.036.395,50			26.707,48	26.707,48		2026 190.513
I	7,940	31	4.036.395,50			27.597,73	27.597,73		
II	7,940	28	4.036.395,50			27.597,73	27.597,73		
III	7,940	31	4.036.395,50			24.926,98	24.926,98		
IV	7,940	30	4.036.395,50			27.597,73	27.597,73		
V	7,940	31	4.036.395,50			26.707,48	26.707,48		
VI	7,940	30	4.036.395,50			27.597,73	27.597,73		
VII	7,940	31	4.036.395,50			26.707,48	26.707,48		
VIII	7,940	31	4.036.395,50			27.597,73	27.597,73		
IX	7,940	30	4.036.395,50			27.597,73	27.597,73		
X	7,940	31	4.036.395,50			26.707,48	26.707,48		
XI	7,940	30	4.036.395,50			27.597,73	27.597,73		
2027 - XII	7,940	31	4.036.395,50			26.707,48	26.707,48		2027 324.941
I	7,940	31	4.036.395,50			27.597,73	27.597,73		
II	7,940	29	4.036.395,50			27.597,73	27.597,73		
III	7,940	31	4.036.395,50			25.817,23	25.817,23		
IV	7,940	30	4.036.395,50			27.597,73	27.597,73		
V	7,940	31	3.994.349,71		42.045,79	26.707,48	68.753,27		
VI	7,940	30	3.952.303,93		42.045,79	27.310,26	69.356,04		
VII	7,940	31	3.910.258,14		42.045,79	26.151,08	68.196,86		
VIII	7,940	31	3.868.212,35		42.045,79	26.735,30	68.781,09		
IX	7,940	30	3.826.166,57		42.045,79	26.447,83	68.493,61		
X	7,940	31	3.784.120,78		42.045,79	25.316,47	67.362,26		
XI	7,940	30	3.742.074,99		42.045,79	25.872,87	67.918,66		
2028 - XII	7,940	31	3.700.029,21		42.045,79	24.760,06	66.805,85		2028 654.278
I	7,940	31	3.657.983,42		42.045,79	25.297,92	67.343,71		
II	7,940	28	3.615.937,64		42.045,79	25.010,45	67.056,23		
III	7,940	31	3.573.891,85		42.045,79	22.330,42	64.376,21		
IV	7,940	30	3.531.846,06		42.045,79	24.435,49	66.481,28		
V	7,940	31	3.489.800,28		42.045,79	23.369,05	65.414,83		
VI	7,940	30	3.447.754,49		42.045,79	23.860,54	65.906,33		
VII	7,940	31	3.405.708,70		42.045,79	22.812,64	64.858,43		
VIII	7,940	31	3.363.662,92		42.045,79	23.285,59	65.331,37		
IX	7,940	30	3.321.617,13		42.045,79	22.998,11	65.043,90		
X	7,940	31	3.279.571,34		42.045,79	21.978,03	64.023,82		
XI	7,940	30	3.237.525,56		42.045,79	22.423,16	64.468,94		
2029 - XII	7,940	31	3.195.479,77		42.045,79	21.421,63	63.467,41		2029 783.772
I	7,940	31	3.153.433,98		42.045,79	21.848,21	63.893,99		
II	7,940	28	3.111.388,20		42.045,79	21.560,73	63.606,52		
III	7,940	31	3.069.342,41		42.045,79	19.214,55	61.260,34		
IV	7,940	30	3.027.296,63		42.045,79	20.985,78	63.031,56		
V	7,940	31	2.985.250,84		42.045,79	20.030,61	62.076,40		
VI	7,940	30	2.943.205,05		42.045,79	20.410,82	62.456,61		
VII	7,940	31	2.901.159,27		42.045,79	19.474,21	61.519,99		
VIII	7,940	31	2.859.113,48		42.045,79	19.835,87	61.881,66		
IX	7,940	30	2.817.067,69		42.045,79	19.548,39	61.594,18		
X	7,940	31	2.775.021,91		42.045,79	18.639,60	60.685,38		
XI	7,940	30	2.732.976,12		42.045,79	18.973,44	61.019,23		
2030 - XII	7,940	31	2.690.930,33		42.045,79	18.083,19	60.128,98		2030 743.155
I	7,940	31	2.648.884,55		42.045,79	18.398,49	60.444,28		
II	7,940	28	2.606.838,76		42.045,79	18.111,01	60.156,80		
III	7,940	31	2.564.792,97		42.045,79	16.098,68	58.144,46		
IV	7,940	30	2.522.747,19		42.045,79	17.536,06	59.581,85		
V	7,940	31	2.480.701,40		42.045,79	16.692,18	58.737,96		
VI	7,940	30	2.438.655,61		42.045,79	16.961,11	59.006,89		
VII	7,940	31	2.396.609,83		42.045,79	16.135,77	58.181,56		

VIII	7,940	31	2.354.564,04	42.045,79	16.386,15	58.431,94		
IX	7,940	30	2.312.518,26	42.045,79	16.098,68	58.144,46		
X	7,940	31	2.270.472,47	42.045,79	15.301,16	57.346,95		
XI	7,940	30	2.228.426,68	42.045,79	15.523,72	57.569,51		
2031 - XII	7,940	31	2.186.380,90	42.045,79	14.744,76	56.790,54	2031	702.537
I	7,940	31	2.144.335,11	42.045,79	14.948,77	56.994,56		
II	7,940	29	2.102.289,32	42.045,79	14.661,30	56.707,08		
III	7,940	31	2.060.243,54	42.045,79	13.446,48	55.492,26		
IV	7,940	30	2.018.197,75	42.045,79	14.086,34	56.132,13		
V	7,940	31	1.976.151,96	42.045,79	13.353,74	55.399,53		
VI	7,940	30	1.934.106,18	42.045,79	13.511,39	55.557,18		
VII	7,940	31	1.892.060,39	42.045,79	12.797,34	54.843,12		
VIII	7,940	31	1.850.014,60	42.045,79	12.936,44	54.982,22		
IX	7,940	30	1.807.968,82	42.045,79	12.648,96	54.694,75		
X	7,940	31	1.765.923,03	42.045,79	11.962,73	54.008,51		
XI	7,940	30	1.723.877,24	42.045,79	12.074,01	54.119,79		
2032 - XII	7,940	31	1.681.831,46	42.045,79	11.406,32	53.452,11	2032	662.383
I	7,940	31	1.639.785,67	42.045,79	11.499,06	53.544,84		
II	7,940	28	1.597.739,89	42.045,79	11.211,58	53.257,37		
III	7,940	31	1.555.694,10	42.045,79	9.866,93	51.912,72		
IV	7,940	30	1.513.648,31	42.045,79	10.636,63	52.682,41		
V	7,940	31	1.471.602,53	42.045,79	10.015,31	52.061,09		
VI	7,940	30	1.429.556,74	42.045,79	10.061,67	52.107,46		
VII	7,940	31	1.387.510,95	42.045,79	9.458,90	51.504,69		
VIII	7,940	31	1.345.465,17	42.045,79	9.486,72	51.532,51		
IX	7,940	30	1.303.419,38	42.045,79	9.199,24	51.245,03		
X	7,940	31	1.261.373,59	42.045,79	8.624,29	50.670,08		
XI	7,940	30	1.219.327,81	42.045,79	8.624,29	50.670,08		
2033 - XII	7,940	31	1.177.282,02	42.045,79	8.067,89	50.113,67	2033	621.302
I	7,940	31	1.135.236,23	42.045,79	8.049,34	50.095,13		
II	7,940	28	1.093.190,45	42.045,79	7.761,86	49.807,65		
III	7,940	31	1.051.144,66	42.045,79	6.751,06	48.796,84		
IV	7,940	30	1.009.098,87	42.045,79	7.186,91	49.232,70		
V	7,940	31	967.053,09	42.045,79	6.676,87	48.722,66		
VI	7,940	30	925.007,30	42.045,79	6.611,96	48.657,74		
VII	7,940	31	882.961,52	42.045,79	6.120,46	48.166,25		
VIII	7,940	31	840.915,73	42.045,79	6.037,00	48.082,79		
IX	7,940	30	798.869,94	42.045,79	5.749,53	47.795,31		
X	7,940	31	756.824,16	42.045,79	5.285,86	47.331,64		
XI	7,940	30	714.778,37	42.045,79	5.174,57	47.220,36		
2034 - XII	7,940	31	672.732,58	42.045,79	4.729,45	46.775,24	2034	580.684
I	7,940	31	630.686,80	42.045,79	4.599,62	46.645,41		
II	7,940	28	588.641,01	42.045,79	4.312,15	46.357,93		
III	7,940	31	546.595,22	42.045,79	3.635,19	45.680,97		
IV	7,940	30	504.549,44	42.045,79	3.737,19	45.782,98		
V	7,940	31	462.503,65	42.045,79	3.338,44	45.384,22		
VI	7,940	30	420.457,86	42.045,79	3.162,24	45.208,03		
VII	7,940	31	378.412,08	42.045,79	2.782,03	44.827,82		
VIII	7,940	31	336.366,29	42.045,79	2.587,29	44.633,07		
IX	7,940	30	294.320,51	42.045,79	2.299,81	44.345,60		
X	7,940	31	252.274,72	42.045,79	1.947,42	43.993,21		
XI	7,940	30	210.228,93	42.045,79	1.724,86	43.770,64		
2035 - XII	7,940	31	168.183,15	42.045,79	1.391,01	43.436,80	2035	540.067
I	7,940	31	126.137,36	42.045,79	1.149,91	43.195,69		
II	7,940	29	84.091,57	42.045,79	862,43	42.908,22		
III	7,940	31	42.045,79	42.045,79	537,86	42.583,65		
IV	7,940	30	0,00	42.045,79	287,48	42.333,26		
V	7,940	31	0,00		0,00	0,00		
VI	7,940	30	0,00		0,00	0,00		
VII	7,940	31	0,00		0,00	0,00		
VIII	7,940	31	0,00		0,00	0,00		
IX	7,940	30	0,00		0,00	0,00		
X	7,940	31	0,00		0,00	0,00		
XI	7,940	30	0,00		0,00	0,00		
2036 - XII	7,940	31	0,00		0,00	0,00	2036	171.021