



Grafic Credit

Tip grafic: **Descrestere**
Suma creditului: **350,000.00**
Data acordării: **20.12.2024**
Data primei plăți: **17.01.2025**
Termenul creditului: **36 luni**
Perioada grație: **0 luni**

Rata dobânzii: **6.7%**
Comision de administrare: **0%**
DAE: **7.28%**

Comision unic: **1,750.00**
Taxa de examinare: **0.00**
Alte taxe/comisioane: **0.00**
Valoare totală plătită: **387,695.97**

Perioada	Sold	Principal	Dobânda	Comision de Administrare	Plata Lunară	Data Plății
0					-348,250.00	
1	350,000.00	9,722.22	1,798.90	0.00	11,521.12	17.01.2025
2	340,277.78	9,722.22	1,936.32	0.00	11,658.54	17.02.2025
3	330,555.56	9,722.22	1,698.97	0.00	11,421.19	17.03.2025
4	320,833.34	9,722.22	1,825.67	0.00	11,547.89	17.04.2025
5	311,111.12	9,722.22	1,713.24	0.00	11,435.46	17.05.2025
6	301,388.90	9,722.22	1,715.03	0.00	11,437.25	17.06.2025
7	291,666.68	9,722.22	1,606.16	0.00	11,328.38	17.07.2025
8	281,944.46	9,722.22	1,604.38	0.00	11,326.60	17.08.2025
9	272,222.24	9,722.22	1,549.06	0.00	11,271.28	17.09.2025
10	262,500.02	9,722.22	1,445.55	0.00	11,167.77	17.10.2025
11	252,777.80	9,722.22	1,438.41	0.00	11,160.63	17.11.2025
12	243,055.58	9,722.22	1,338.47	0.00	11,060.69	17.12.2025
13	233,333.36	9,722.22	1,327.76	0.00	11,049.98	17.01.2026
14	223,611.14	9,722.22	1,272.44	0.00	10,994.66	17.02.2026
15	213,888.92	9,722.22	1,099.33	0.00	10,821.55	17.03.2026
16	204,166.70	9,722.22	1,161.79	0.00	10,884.01	17.04.2026
17	194,444.48	9,722.22	1,070.78	0.00	10,793.00	17.05.2026
18	184,722.26	9,722.22	1,051.15	0.00	10,773.37	17.06.2026
19	175,000.04	9,722.22	963.70	0.00	10,685.92	17.07.2026
20	165,277.82	9,722.22	940.50	0.00	10,662.72	17.08.2026
21	155,555.60	9,722.22	885.18	0.00	10,607.40	17.09.2026
22	145,833.38	9,722.22	803.08	0.00	10,525.30	17.10.2026
23	136,111.16	9,722.22	774.53	0.00	10,496.75	17.11.2026
24	126,388.94	9,722.22	696.00	0.00	10,418.22	17.12.2026
25	116,666.72	9,722.22	663.88	0.00	10,386.10	17.01.2027
26	106,944.50	9,722.22	608.56	0.00	10,330.78	17.02.2027
27	97,222.28	9,722.22	499.70	0.00	10,221.92	17.03.2027
28	87,500.06	9,722.22	497.91	0.00	10,220.13	17.04.2027
29	77,777.84	9,722.22	428.31	0.00	10,150.53	17.05.2027
30	68,055.62	9,722.22	387.26	0.00	10,109.48	17.06.2027
31	58,333.40	9,722.22	321.23	0.00	10,043.45	17.07.2027
32	48,611.18	9,722.22	276.62	0.00	9,998.84	17.08.2027
33	38,888.96	9,722.22	221.29	0.00	9,943.51	17.09.2027
34	29,166.74	9,722.22	160.62	0.00	9,882.84	17.10.2027
35	19,444.52	9,722.22	110.65	0.00	9,832.87	17.11.2027
36	9,722.30	9,722.30	53.54	0.00	9,775.84	17.12.2027