CREDIT NOU-COMUNA ION NECULCE

Credit de investitii	9.000.000,00	lei	
ROBOR 6M	5,93	13,03,2026	
Marja	2,00		0
	7,93		7,93
Comision de acordare	0,00	%	

VALOARE ESTIMATA

DOBANDA	3.953.105,00
COMISIOANE	0,00
TOTAL	**3.953.105,00**

lei

Luna	% Dobanda	Nr. Zile	Sold	Trageri	Rambursari (rate capital)	Rate Dobanda	Total plata lunar	Comisioane	TOTAL DE PLATA Anual	
				9.000.000,00	9.000.000,00	3.953.105,00	12.953.105,00	0	12.953.105,00	
I	7,930	31	0,00			0,00	0,00			
II	7,930	28	0,00			0,00	0,00			
III	7,930	31	0,00			0,00	0,00			
IV	7,930	30	0,00			0,00	0,00			
V	7,930	31	0,00			0,00	0,00			
VI	7,930	30	9.000.000,00	9.000.000		0,00	0,00			
VII	7,930	31	9.000.000,00			59.475,00	59.475,00			
VIII	7,930	31	9.000.000,00			61.457,50	61.457,50			
IX	7,930	30	9.000.000,00			61.457,50	61.457,50			
X	7,930	31	9.000.000,00			59.475,00	59.475,00			
XI	7,930	30	9.000.000,00			61.457,50	61.457,50			
2026 - XII	7,930	31	9.000.000,00			59.475,00	59.475,00	2026	362.798	
I	7,930	31	9.000.000,00			61.457,50	61.457,50			
II	7,930	28	9.000.000,00			61.457,50	61.457,50			
III	7,930	31	9.000.000,00			55.510,00	55.510,00			
IV	7,930	30	9.000.000,00			61.457,50	61.457,50			
V	7,930	31	9.000.000,00			59.475,00	59.475,00			
VI	7,930	30	8.916.666,67		83.333,33	61.457,50	144.790,83			
VII	7,930	31	8.833.333,33		83.333,33	58.924,31	142.257,64			
VIII	7,930	31	8.750.000,00		83.333,33	60.319,40	143.652,73			
IX	7,930	30	8.666.666,67		83.333,33	59.750,35	143.083,68			
X	7,930	31	8.583.333,33		83.333,33	57.272,22	140.605,56			
XI	7,930	30	8.500.000,00		83.333,33	58.612,25	141.945,58			
2027 - XII	7,930	31	8.416.666,67		83.333,33	56.170,83	139.504,17	2027	1.295.198	
I	7,930	31	8.333.333,33		83.333,33	57.474,14	140.807,48			
II	7,930	29	8.250.000,00		83.333,33	56.905,09	140.238,43			
III	7,930	31	8.166.666,67		83.333,33	52.701,46	136.034,79			
IV	7,930	30	8.083.333,33		83.333,33	55.766,99	139.100,32			
V	7,930	31	8.000.000,00		83.333,33	53.417,36	136.750,69			
VI	7,930	30	7.916.666,67		83.333,33	54.628,89	137.962,22			
VII	7,930	31	7.833.333,33		83.333,33	52.315,97	135.649,31			
VIII	7,930	31	7.750.000,00		83.333,33	53.490,79	136.824,12			
IX	7,930	30	7.666.666,67		83.333,33	52.921,74	136.255,07			
X	7,930	31	7.583.333,33		83.333,33	50.663,89	133.997,22			
XI	7,930	30	7.500.000,00		83.333,33	51.783,63	135.116,97			
2028 - XII	7,930	31	7.416.666,67		83.333,33	49.562,50	132.895,83	2028	1.641.632	
I	7,930	31	7.333.333,33		83.333,33	50.645,53	133.978,87			
II	7,930	28	7.250.000,00		83.333,33	50.076,48	133.409,81			
III	7,930	31	7.166.666,67		83.333,33	44.716,39	128.049,72			
IV	7,930	30	7.083.333,33		83.333,33	48.938,38	132.271,71			
V	7,930	31	7.000.000,00		83.333,33	46.809,03	130.142,36			
VI	7,930	30	6.916.666,67		83.333,33	47.800,28	131.133,61			
VII	7,930	31	6.833.333,33		83.333,33	45.707,64	129.040,97			
VIII	7,930	31	6.750.000,00		83.333,33	46.662,18	129.995,51			
IX	7,930	30	6.666.666,67		83.333,33	46.093,13	129.426,46			
X	7,930	31	6.583.333,33		83.333,33	44.055,56	127.388,89			
XI	7,930	30	6.500.000,00		83.333,33	44.955,02	128.288,36			
2029 - XII	7,930	31	6.416.666,67		83.333,33	42.954,17	126.287,50	2029	1.559.414	
I	7,930	31	6.333.333,33		83.333,33	43.816,92	127.150,25			
II	7,930	28	6.250.000,00		83.333,33	43.247,87	126.581,20			
III	7,930	31	6.166.666,67		83.333,33	38.548,61	121.881,94			
IV	7,930	30	6.083.333,33		83.333,33	42.109,77	125.443,10			
V	7,930	31	6.000.000,00		83.333,33	40.200,69	123.534,03			
VI	7,930	30	5.916.666,67		83.333,33	40.971,67	124.305,00			
VII	7,930	31	5.833.333,33		83.333,33	39.099,31	122.432,64			
VIII	7,930	31	5.750.000,00		83.333,33	39.833,56	123.166,90			
IX	7,930	30	5.666.666,67		83.333,33	39.264,51	122.597,85			
X	7,930	31	5.583.333,33		83.333,33	37.447,22	120.780,56			
XI	7,930	30	5.500.000,00		83.333,33	38.126,41	121.459,75			
2030 - XII	7,930	31	5.416.666,67		83.333,33	36.345,83	119.679,17	2030	1.479.012	
I	7,930	31	5.333.333,33		83.333,33	36.988,31	120.321,64			
II	7,930	28	5.250.000,00		83.333,33	36.419,26	119.752,59			
III	7,930	31	5.166.666,67		83.333,33	32.380,83	115.714,17			
IV	7,930	30	5.083.333,33		83.333,33	35.281,16	118.614,49			
V	7,930	31	5.000.000,00		83.333,33	33.592,36	116.925,69			
VI	7,930	30	4.916.666,67		83.333,33	34.143,06	117.476,39			
VII	7,930	31	4.833.333,33		83.333,33	32.490,97	115.824,31			

VIII	7,930	31	4.750.000,00	83.333,33	33.004,95	116.338,29		
IX	7,930	30	4.666.666,67	83.333,33	32.435,90	115.769,24		
X	7,930	31	4.583.333,33	83.333,33	30.838,89	114.172,22		
XI	7,930	30	4.500.000,00	83.333,33	31.297,80	114.631,13		
2031 - XII	7,930	31	4.416.666,67	83.333,33	29.737,50	113.070,83	**2031**	**1.398.611**
I	7,930	31	4.333.333,33	83.333,33	30.159,70	113.493,03		
II	7,930	29	4.250.000,00	83.333,33	29.590,65	112.923,98		
III	7,930	31	4.166.666,67	83.333,33	27.149,24	110.482,57		
IV	7,930	30	4.083.333,33	83.333,33	28.452,55	111.785,88		
V	7,930	31	4.000.000,00	83.333,33	26.984,03	110.317,36		
VI	7,930	30	3.916.666,67	83.333,33	27.314,44	110.647,78		
VII	7,930	31	3.833.333,33	83.333,33	25.882,64	109.215,97		
VIII	7,930	31	3.750.000,00	83.333,33	26.176,34	109.509,68		
IX	7,930	30	3.666.666,67	83.333,33	25.607,29	108.940,63		
X	7,930	31	3.583.333,33	83.333,33	24.230,56	107.563,89		
XI	7,930	30	3.500.000,00	83.333,33	24.469,19	107.802,52		
2032 - XII	7,930	31	3.416.666,67	83.333,33	23.129,17	106.462,50	**2032**	**1.319.146**
I	7,930	31	3.333.333,33	83.333,33	23.331,09	106.664,42		
II	7,930	28	3.250.000,00	83.333,33	22.762,04	106.095,37		
III	7,930	31	3.166.666,67	83.333,33	20.045,28	103.378,61		
IV	7,930	30	3.083.333,33	83.333,33	21.623,94	104.957,27		
V	7,930	31	3.000.000,00	83.333,33	20.375,69	103.709,03		
VI	7,930	30	2.916.666,67	83.333,33	20.485,83	103.819,17		
VII	7,930	31	2.833.333,33	83.333,33	19.274,31	102.607,64		
VIII	7,930	31	2.750.000,00	83.333,33	19.347,73	102.681,06		
IX	7,930	30	2.666.666,67	83.333,33	18.778,68	102.112,01		
X	7,930	31	2.583.333,33	83.333,33	17.622,22	100.955,56		
XI	7,930	30	2.500.000,00	83.333,33	17.640,58	100.973,91		
2033 - XII	7,930	31	2.416.666,67	83.333,33	16.520,83	99.854,17	**2033**	**1.237.808**
I	7,930	31	2.333.333,33	83.333,33	16.502,48	99.835,81		
II	7,930	28	2.250.000,00	83.333,33	15.933,43	99.266,76		
III	7,930	31	2.166.666,67	83.333,33	13.877,50	97.210,83		
IV	7,930	30	2.083.333,33	83.333,33	14.795,32	98.128,66		
V	7,930	31	2.000.000,00	83.333,33	13.767,36	97.100,69		
VI	7,930	30	1.916.666,67	83.333,33	13.657,22	96.990,56		
VII	7,930	31	1.833.333,33	83.333,33	12.665,97	95.999,31		
VIII	7,930	31	1.750.000,00	83.333,33	12.519,12	95.852,45		
IX	7,930	30	1.666.666,67	83.333,33	11.950,07	95.283,40		
X	7,930	31	1.583.333,33	83.333,33	11.013,89	94.347,22		
XI	7,930	30	1.500.000,00	83.333,33	10.811,97	94.145,30		
2034 - XII	7,930	31	1.416.666,67	83.333,33	9.912,50	93.245,83	**2034**	**1.157.407**
I	7,930	31	1.333.333,33	83.333,33	9.673,87	93.007,20		
II	7,930	28	1.250.000,00	83.333,33	9.104,81	92.438,15		
III	7,930	31	1.166.666,67	83.333,33	7.709,72	91.043,06		
IV	7,930	30	1.083.333,33	83.333,33	7.966,71	91.300,05		
V	7,930	31	1.000.000,00	83.333,33	7.159,03	90.492,36		
VI	7,930	30	916.666,67	83.333,33	6.828,61	90.161,94		
VII	7,930	31	833.333,33	83.333,33	6.057,64	89.390,97		
VIII	7,930	31	750.000,00	83.333,33	5.690,51	89.023,84		
IX	7,930	30	666.666,67	83.333,33	5.121,46	88.454,79		
X	7,930	31	583.333,33	83.333,33	4.405,56	87.738,89		
XI	7,930	30	500.000,00	83.333,33	3.983,36	87.316,69		
2035 - XII	7,930	31	416.666,67	83.333,33	3.304,17	86.637,50	**2035**	**1.077.005**
I	7,930	31	333.333,33	83.333,33	2.845,25	86.178,59		
II	7,930	29	250.000,00	83.333,33	2.276,20	85.609,54		
III	7,930	31	166.666,67	83.333,33	1.597,01	84.930,35		
IV	7,930	30	83.333,33	83.333,33	1.138,10	84.471,44		
V	7,930	31	0,00	83.333,33	550,69	83.884,03		
VI	7,930	30	0,00		0,00	0,00		
VII	7,930	31	0,00		0,00	0,00		
VIII	7,930	31	0,00		0,00	0,00		
IX	7,930	30	0,00		0,00	0,00		
X	7,930	31	0,00		0,00	0,00		
XI	7,930	30	0,00		0,00	0,00		
2036 - XII	7,930	31	0,00		0,00	0,00	**2036**	**425.074**
				9.000.000,00				