

CREDIT NOU-COMUNA PUCHENII MARI

Credit de investitii 10.504.230,91 lei

VALOARE
ESTIMATA

DOBANDA
COMISIOANE
TOTAL

5.151.553,44
52.521,15
5.204.074,59

ROBOR 6M	5,86	din 02,08.,2024
Marja	3,00	0
	8,86	8,86
Comision de acordare	0,50	%

Luna	% Dobanda	Nr. Zile	Sold	Trageri	Rambursari (rate capital)	Rate Dobanda	Total plata lunar	Comisioane	lei TOTAL DE PLATA Anual
				10.504.230,91	10.504.230,91	5.151.553,44	15.655.784,35	52.521,15	15.655.784,35
I	8,860	31	0,00			0,00	0,00		
II	8,860	29	0,00			0,00	0,00		
III	8,860	31	0,00			0,00	0,00	0	
IV	8,860	30	0,00			0,00	0,00		
V	8,860	31	0,00			0,00	0,00		
VI	8,860	30	0,00			0,00	0,00		
VII	8,860	31	0,00			0,00	0,00		
VIII	8,860	31	0,00			0,00	0,00		
IX	8,860	30	0,00			0,00	0,00		
X	8,860	31	10.504.230,91	10.504.231		0,00	0,00	52.521	
XI	8,860	30	10.504.230,91			77.556,24	77.556,24		
2024 - XII	8,860	31	10.504.230,91			80.141,45	80.141,45		2024 157.698
I	8,860	31	10.504.230,91			80.141,45	80.141,45		
II	8,860	28	10.504.230,91			72.385,82	72.385,82		
III	8,860	31	10.504.230,91			80.141,45	80.141,45		
IV	8,860	30	10.504.230,91			77.556,24	77.556,24		
V	8,860	31	10.504.230,91			80.141,45	80.141,45		
VI	8,860	30	10.504.230,91			77.556,24	77.556,24		
VII	8,860	31	10.504.230,91			80.141,45	80.141,45		
VIII	8,860	31	10.504.230,91			80.141,45	80.141,45		
IX	8,860	30	10.504.230,91			77.556,24	77.556,24		
X	8,860	31	10.406.969,51		97.261,40	80.141,45	177.402,84		
XI	8,860	30	10.309.708,12		97.261,40	76.838,12	174.099,52		
2025 - XII	8,860	31	10.212.446,72		97.261,40	78.657,35	175.918,74		2025 1.233.183
I	8,860	31	10.115.185,32		97.261,40	77.915,29	175.176,69		
II	8,860	28	10.017.923,92		97.261,40	69.704,87	166.966,26		
III	8,860	31	9.920.662,53		97.261,40	76.431,19	173.692,59		
IV	8,860	30	9.823.401,13		97.261,40	73.247,56	170.508,96		
V	8,860	31	9.726.139,73		97.261,40	74.947,09	172.208,49		
VI	8,860	30	9.628.878,33		97.261,40	71.811,33	169.072,73		
VII	8,860	31	9.531.616,94		97.261,40	73.462,99	170.724,39		
VIII	8,860	31	9.434.355,54		97.261,40	72.720,94	169.982,34		
IX	8,860	30	9.337.094,14		97.261,40	69.656,99	166.918,39		
X	8,860	31	9.239.832,74		97.261,40	71.236,84	168.498,24		
XI	8,860	30	9.142.571,35		97.261,40	68.220,77	165.482,16		
2026 - XII	8,860	31	9.045.309,95		97.261,40	69.752,74	167.014,14		2026 2.036.245
I	8,860	31	8.948.048,55		97.261,40	69.010,69	166.272,09		
II	8,860	28	8.850.787,16		97.261,40	61.662,00	158.923,39		
III	8,860	31	8.753.525,76		97.261,40	67.526,59	164.787,99		
IV	8,860	30	8.656.264,36		97.261,40	64.630,20	161.891,60		
V	8,860	31	8.559.002,96		97.261,40	66.042,49	163.303,89		
VI	8,860	30	8.461.741,57		97.261,40	63.193,97	160.455,37		
VII	8,860	31	8.364.480,17		97.261,40	64.558,39	161.819,78		
VIII	8,860	31	8.267.218,77		97.261,40	63.816,34	161.077,73		
IX	8,860	30	8.169.957,37		97.261,40	61.039,63	158.301,03		
X	8,860	31	8.072.695,98		97.261,40	62.332,24	159.593,63		
XI	8,860	30	7.975.434,58		97.261,40	59.603,41	156.864,80		
2027 - XII	8,860	31	7.878.173,18		97.261,40	60.848,14	158.109,53		2027 1.931.401
I	8,860	31	7.780.911,79		97.261,40	60.106,08	157.367,48		
II	8,860	29	7.683.650,39		97.261,40	55.534,10	152.795,49		
III	8,860	31	7.586.388,99		97.261,40	58.621,98	155.883,38		
IV	8,860	30	7.489.127,59		97.261,40	56.012,84	153.274,24		
V	8,860	31	7.391.866,20		97.261,40	57.137,88	154.399,28		
VI	8,860	30	7.294.604,80		97.261,40	54.576,61	151.838,01		
VII	8,860	31	7.197.343,40		97.261,40	55.653,78	152.915,18		
VIII	8,860	31	7.100.082,00		97.261,40	54.911,73	152.173,13		
IX	8,860	30	7.002.820,61		97.261,40	52.422,27	149.683,67		
X	8,860	31	6.905.559,21		97.261,40	53.427,63	150.689,03		
XI	8,860	30	6.808.297,81		97.261,40	50.986,05	148.247,44		
2028 - XII	8,860	31	6.711.036,41		97.261,40	51.943,53	149.204,93		2028 1.828.471
I	8,860	31	6.613.775,02		97.261,40	51.201,48	148.462,88		
II	8,860	28	6.516.513,62		97.261,40	45.576,26	142.837,66		
III	8,860	31	6.419.252,22		97.261,40	49.717,38	146.978,78		
IV	8,860	30	6.321.990,83		97.261,40	47.395,48	144.656,88		
V	8,860	31	6.224.729,43		97.261,40	48.233,28	145.494,68		
VI	8,860	30	6.127.468,03		97.261,40	45.959,25	143.220,65		
VII	8,860	31	6.030.206,63		97.261,40	46.749,18	144.010,57		

VIII	8,860	31	5.932.945,24	97.261,40	46.007,13	143.268,52		
IX	8,860	30	5.835.683,84	97.261,40	43.804,91	141.066,31		
X	8,860	31	5.738.422,44	97.261,40	44.523,03	141.784,42		
XI	8,860	30	5.641.161,04	97.261,40	42.368,69	139.630,08		
2029 - XII	8,860	31	5.543.899,65	97.261,40	43.038,92	140.300,32	2029	1.721.712
I	8,860	31	5.446.638,25	97.261,40	42.296,87	139.558,27		
II	8,860	28	5.349.376,85	97.261,40	37.533,39	134.794,79		
III	8,860	31	5.252.115,46	97.261,40	40.812,77	138.074,17		
IV	8,860	30	5.154.854,06	97.261,40	38.778,12	136.039,52		
V	8,860	31	5.057.592,66	97.261,40	39.328,67	136.590,07		
VI	8,860	30	4.960.331,26	97.261,40	37.341,89	134.603,29		
VII	8,860	31	4.863.069,87	97.261,40	37.844,57	135.105,97		
VIII	8,860	31	4.765.808,47	97.261,40	37.102,52	134.363,92		
IX	8,860	30	4.668.547,07	97.261,40	35.187,55	132.448,95		
X	8,860	31	4.571.285,67	97.261,40	35.618,42	132.879,82		
XI	8,860	30	4.474.024,28	97.261,40	33.751,33	131.012,72		
2030 - XII	8,860	31	4.376.762,88	97.261,40	34.134,32	131.395,72	2030	1.616.867
I	8,860	31	4.279.501,48	97.261,40	33.392,27	130.653,67		
II	8,860	28	4.182.240,08	97.261,40	29.490,52	126.751,92		
III	8,860	31	4.084.978,69	97.261,40	31.908,17	129.169,57		
IV	8,860	30	3.987.717,29	97.261,40	30.160,76	127.422,16		
V	8,860	31	3.890.455,89	97.261,40	30.424,07	127.685,46		
VI	8,860	30	3.793.194,50	97.261,40	28.724,53	125.985,93		
VII	8,860	31	3.695.933,10	97.261,40	28.939,97	126.201,36		
VIII	8,860	31	3.598.671,70	97.261,40	28.197,92	125.459,31		
IX	8,860	30	3.501.410,30	97.261,40	26.570,19	123.831,59		
X	8,860	31	3.404.148,91	97.261,40	26.713,82	123.975,21		
XI	8,860	30	3.306.887,51	97.261,40	25.133,97	122.395,36		
2031 - XII	8,860	31	3.209.626,11	97.261,40	25.229,71	122.491,11	2031	1.512.023
I	8,860	31	3.112.364,71	97.261,40	24.487,66	121.749,06		
II	8,860	29	3.015.103,32	97.261,40	22.213,64	119.475,04		
III	8,860	31	2.917.841,92	97.261,40	23.003,56	120.264,96		
IV	8,860	30	2.820.580,52	97.261,40	21.543,40	118.804,80		
V	8,860	31	2.723.319,12	97.261,40	21.519,46	118.780,86		
VI	8,860	30	2.626.057,73	97.261,40	20.107,17	117.368,57		
VII	8,860	31	2.528.796,33	97.261,40	20.035,36	117.296,76		
VIII	8,860	31	2.431.534,93	97.261,40	19.293,31	116.554,71		
IX	8,860	30	2.334.273,54	97.261,40	17.952,83	115.214,23		
X	8,860	31	2.237.012,14	97.261,40	17.809,21	115.070,61		
XI	8,860	30	2.139.750,74	97.261,40	16.516,61	113.778,00		
2032 - XII	8,860	31	2.042.489,34	97.261,40	16.325,11	113.586,51	2032	1.407.944
I	8,860	31	1.945.227,95	97.261,40	15.583,06	112.844,46		
II	8,860	28	1.847.966,55	97.261,40	13.404,78	110.666,18		
III	8,860	31	1.750.705,15	97.261,40	14.098,96	111.360,36		
IV	8,860	30	1.653.443,75	97.261,40	12.926,04	110.187,44		
V	8,860	31	1.556.182,36	97.261,40	12.614,86	109.876,25		
VI	8,860	30	1.458.920,96	97.261,40	11.489,81	108.751,21		
VII	8,860	31	1.361.659,56	97.261,40	11.130,76	108.392,15		
VIII	8,860	31	1.264.398,17	97.261,40	10.388,71	107.650,10		
IX	8,860	30	1.167.136,77	97.261,40	9.335,47	106.596,87		
X	8,860	31	1.069.875,37	97.261,40	8.904,61	106.166,00		
XI	8,860	30	972.613,97	97.261,40	7.899,25	105.160,64		
2033 - XII	8,860	31	875.352,58	97.261,40	7.420,50	104.681,90	2033	1.302.334
I	8,860	31	778.091,18	97.261,40	6.678,45	103.939,85		
II	8,860	28	680.829,78	97.261,40	5.361,91	102.623,31		
III	8,860	31	583.568,38	97.261,40	5.194,35	102.455,75		
IV	8,860	30	486.306,99	97.261,40	4.308,68	101.570,08		
V	8,860	31	389.045,59	97.261,40	3.710,25	100.971,65		
VI	8,860	30	291.784,19	97.261,40	2.872,45	100.133,85		
VII	8,860	31	194.522,79	97.261,40	2.226,15	99.487,55		
VIII	8,860	31	97.261,40	97.261,40	1.484,10	98.745,50		
IX	8,860	30	0,00	97.261,40	718,11	97.979,51		
X	8,860	31	0,00		0,00	0,00		
XI	8,860	30	0,00		0,00	0,00		
2034 - XII	8,860	31	0,00		0,00	0,00	2034	907.907