

Grafic estimativ de tragere si rambursare

Mihai

Digitally signed by
Mihai IonescuDate: 2025.07.04
10:35:02 +03'00'

Credit RON 3,000,000

Dob (ROBOR 3M + 2,50%)

S-a considerat dobanda de referinta ROBOR 3M de 7,26%, valabila in data de 19.05.2025

Ionescu

Nr crt	Luna	Zile	Trageri	Rambursari	Sold credit	Marja	ROBOR3M	Dob (%)	Val dob	Rate anuale	Dob anuale
1	Jul-25	30	3,000,000.00	0.00	3,000,000.00	2.50%	7.26%	9.76%	24,400.00		
2	Aug-25	30		0.00	3,000,000.00	2.50%	7.26%	9.76%	24,400.00		
3	Sep-25	30		0.00	3,000,000.00	2.50%	7.26%	9.76%	24,400.00		
4	Oct-25	30		0.00	3,000,000.00	2.50%	7.26%	9.76%	24,400.00		
5	Nov-25	30		0.00	3,000,000.00	2.50%	7.26%	9.76%	24,400.00		
6	Dec-25	30		0.00	3,000,000.00	2.50%	7.26%	9.76%	24,400.00	0.00	146,400.00
7	Jan-26	30		0.00	3,000,000.00	2.50%	7.26%	9.76%	24,400.00		
8	Feb-26	30		0.00	3,000,000.00	2.50%	7.26%	9.76%	24,400.00		
9	Mar-26	30		0.00	3,000,000.00	2.50%	7.26%	9.76%	24,400.00		
10	Apr-26	30		0.00	3,000,000.00	2.50%	7.26%	9.76%	24,400.00		
11	May-26	30		0.00	3,000,000.00	2.50%	7.26%	9.76%	24,400.00		
12	Jun-26	30		0.00	3,000,000.00	2.50%	7.26%	9.76%	24,400.00		
13	Jul-26	30		27,777.78	2,972,222.22	2.50%	7.26%	9.76%	24,174.07		
14	Aug-26	30		27,777.78	2,944,444.44	2.50%	7.26%	9.76%	23,948.15		
15	Sep-26	30		27,777.78	2,916,666.67	2.50%	7.26%	9.76%	23,722.22		
16	Oct-26	30		27,777.78	2,888,888.89	2.50%	7.26%	9.76%	23,496.30		
17	Nov-26	30		27,777.78	2,861,111.11	2.50%	7.26%	9.76%	23,270.37		
18	Dec-26	30		27,777.78	2,833,333.33	2.50%	7.26%	9.76%	23,044.44	166,666.67	288,055.56
19	Jan-27	30		27,777.78	2,805,555.56	2.50%	7.26%	9.76%	22,818.52		
20	Feb-27	30		27,777.78	2,777,777.78	2.50%	7.26%	9.76%	22,592.59		
21	Mar-27	30		27,777.78	2,750,000.00	2.50%	7.26%	9.76%	22,366.67		
22	Apr-27	30		27,777.78	2,722,222.22	2.50%	7.26%	9.76%	22,140.74		
23	May-27	30		27,777.78	2,694,444.44	2.50%	7.26%	9.76%	21,914.81		
24	Jun-27	30		27,777.78	2,666,666.67	2.50%	7.26%	9.76%	21,688.89		
25	Jul-27	30		27,777.78	2,638,888.89	2.50%	7.26%	9.76%	21,462.96		
26	Aug-27	30		27,777.78	2,611,111.11	2.50%	7.26%	9.76%	21,237.04		
27	Sep-27	30		27,777.78	2,583,333.33	2.50%	7.26%	9.76%	21,011.11		
28	Oct-27	30		27,777.78	2,555,555.56	2.50%	7.26%	9.76%	20,785.19		
29	Nov-27	30		27,777.78	2,527,777.78	2.50%	7.26%	9.76%	20,559.26		
30	Dec-27	30		27,777.78	2,500,000.00	2.50%	7.26%	9.76%	20,333.33	333,333.33	258,911.11

31	Jan-28	30		27,777.78	2,472,222.22	2.50%	7.26%	9.76%	20,107.41		
32	Feb-28	30		27,777.78	2,444,444.44	2.50%	7.26%	9.76%	19,881.48		
33	Mar-28	30		27,777.78	2,416,666.67	2.50%	7.26%	9.76%	19,655.56		
34	Apr-28	30		27,777.78	2,388,888.89	2.50%	7.26%	9.76%	19,429.63		
35	May-28	30		27,777.78	2,361,111.11	2.50%	7.26%	9.76%	19,203.70		
36	Jun-28	30		27,777.78	2,333,333.33	2.50%	7.26%	9.76%	18,977.78		
37	Jul-28	30		27,777.78	2,305,555.56	2.50%	7.26%	9.76%	18,751.85		
38	Aug-28	30		27,777.78	2,277,777.78	2.50%	7.26%	9.76%	18,525.93		
39	Sep-28	30		27,777.78	2,250,000.00	2.50%	7.26%	9.76%	18,300.00		
40	Oct-28	30		27,777.78	2,222,222.22	2.50%	7.26%	9.76%	18,074.07		
41	Nov-28	30		27,777.78	2,194,444.44	2.50%	7.26%	9.76%	17,848.15		
42	Dec-28	30		27,777.78	2,166,666.67	2.50%	7.26%	9.76%	17,622.22	333,333.33	226,377.78
43	Jan-29	30		27,777.78	2,138,888.89	2.50%	7.26%	9.76%	17,396.30		
44	Feb-29	30		27,777.78	2,111,111.11	2.50%	7.26%	9.76%	17,170.37		
45	Mar-29	30		27,777.78	2,083,333.33	2.50%	7.26%	9.76%	16,944.44		
46	Apr-29	30		27,777.78	2,055,555.56	2.50%	7.26%	9.76%	16,718.52		
47	May-29	30		27,777.78	2,027,777.78	2.50%	7.26%	9.76%	16,492.59		
48	Jun-29	30		27,777.78	2,000,000.00	2.50%	7.26%	9.76%	16,266.67		
49	Jul-29	30		27,777.78	1,972,222.22	2.50%	7.26%	9.76%	16,040.74		
50	Aug-29	30		27,777.78	1,944,444.44	2.50%	7.26%	9.76%	15,814.81		
51	Sep-29	30		27,777.78	1,916,666.67	2.50%	7.26%	9.76%	15,588.89		
52	Oct-29	30		27,777.78	1,888,888.89	2.50%	7.26%	9.76%	15,362.96		
53	Nov-29	30		27,777.78	1,861,111.11	2.50%	7.26%	9.76%	15,137.04		
54	Dec-29	30		27,777.78	1,833,333.33	2.50%	7.26%	9.76%	14,911.11	333,333.33	193,844.44
55	Jan-30	30		27,777.78	1,805,555.56	2.50%	7.26%	9.76%	14,685.19		
56	Feb-30	30		27,777.78	1,777,777.78	2.50%	7.26%	9.76%	14,459.26		
57	Mar-30	30		27,777.78	1,750,000.00	2.50%	7.26%	9.76%	14,233.33		
58	Apr-30	30		27,777.78	1,722,222.22	2.50%	7.26%	9.76%	14,007.41		
59	May-30	30		27,777.78	1,694,444.44	2.50%	7.26%	9.76%	13,781.48		
60	Jun-30	30		27,777.78	1,666,666.67	2.50%	7.26%	9.76%	13,555.56		
61	Jul-30	30		27,777.78	1,638,888.89	2.50%	7.26%	9.76%	13,329.63		
62	Aug-30	30		27,777.78	1,611,111.11	2.50%	7.26%	9.76%	13,103.70		
63	Sep-30	30		27,777.78	1,583,333.33	2.50%	7.26%	9.76%	12,877.78		
64	Oct-30	30		27,777.78	1,555,555.56	2.50%	7.26%	9.76%	12,651.85		

65	Nov-30	30		27,777.78	1,527,777.78	2.50%	7.26%	9.76%	12,425.93		
66	Dec-30	30		27,777.78	1,500,000.00	2.50%	7.26%	9.76%	12,200.00	333,333.33	161,311.11
67	Jan-31	30		27,777.78	1,472,222.22	2.50%	7.26%	9.76%	11,974.07		
68	Feb-31	30		27,777.78	1,444,444.44	2.50%	7.26%	9.76%	11,748.15		
69	Mar-31	30		27,777.78	1,416,666.67	2.50%	7.26%	9.76%	11,522.22		
70	Apr-31	30		27,777.78	1,388,888.89	2.50%	7.26%	9.76%	11,296.30		
71	May-31	30		27,777.78	1,361,111.11	2.50%	7.26%	9.76%	11,070.37		
72	Jun-31	30		27,777.78	1,333,333.33	2.50%	7.26%	9.76%	10,844.44		
73	Jul-31	30		27,777.78	1,305,555.56	2.50%	7.26%	9.76%	10,618.52		
74	Aug-31	30		27,777.78	1,277,777.78	2.50%	7.26%	9.76%	10,392.59		
75	Sep-31	30		27,777.78	1,250,000.00	2.50%	7.26%	9.76%	10,166.67		
76	Oct-31	30		27,777.78	1,222,222.22	2.50%	7.26%	9.76%	9,940.74		
77	Nov-31	30		27,777.78	1,194,444.44	2.50%	7.26%	9.76%	9,714.81		
78	Dec-31	30		27,777.78	1,166,666.67	2.50%	7.26%	9.76%	9,488.89	333,333.33	128,777.78
79	Jan-32	30		27,777.78	1,138,888.89	2.50%	7.26%	9.76%	9,262.96		
80	Feb-32	30		27,777.78	1,111,111.11	2.50%	7.26%	9.76%	9,037.04		
81	Mar-32	30		27,777.78	1,083,333.33	2.50%	7.26%	9.76%	8,811.11		
82	Apr-32	30		27,777.78	1,055,555.56	2.50%	7.26%	9.76%	8,585.19		
83	May-32	30		27,777.78	1,027,777.78	2.50%	7.26%	9.76%	8,359.26		
84	Jun-32	30		27,777.78	1,000,000.00	2.50%	7.26%	9.76%	8,133.33		
85	Jul-32	30		27,777.78	972,222.22	2.50%	7.26%	9.76%	7,907.41		
86	Aug-32	30		27,777.78	944,444.44	2.50%	7.26%	9.76%	7,681.48		
87	Sep-32	30		27,777.78	916,666.67	2.50%	7.26%	9.76%	7,455.56		
88	Oct-32	30		27,777.78	888,888.89	2.50%	7.26%	9.76%	7,229.63		
89	Nov-32	30		27,777.78	861,111.11	2.50%	7.26%	9.76%	7,003.70		
90	Dec-32	30		27,777.78	833,333.33	2.50%	7.26%	9.76%	6,777.78	333,333.33	96,244.44
91	Jan-33	30		27,777.78	805,555.56	2.50%	7.26%	9.76%	6,551.85		
92	Feb-33	30		27,777.78	777,777.78	2.50%	7.26%	9.76%	6,325.93		
93	Mar-33	30		27,777.78	750,000.00	2.50%	7.26%	9.76%	6,100.00		
94	Apr-33	30		27,777.78	722,222.22	2.50%	7.26%	9.76%	5,874.07		
95	May-33	30		27,777.78	694,444.44	2.50%	7.26%	9.76%	5,648.15		
96	Jun-33	30		27,777.78	666,666.67	2.50%	7.26%	9.76%	5,422.22		
97	Jul-33	30		27,777.78	638,888.89	2.50%	7.26%	9.76%	5,196.30		
98	Aug-33	30		27,777.78	611,111.11	2.50%	7.26%	9.76%	4,970.37		

99	Sep-33	30		27,777.78	583,333.33	2.50%	7.26%	9.76%	4,744.44		
100	Oct-33	30		27,777.78	555,555.56	2.50%	7.26%	9.76%	4,518.52		
101	Nov-33	30		27,777.78	527,777.78	2.50%	7.26%	9.76%	4,292.59		
102	Dec-33	30		27,777.78	500,000.00	2.50%	7.26%	9.76%	4,066.67	333,333.33	63,711.11
103	Jan-34	30		27,777.78	472,222.22	2.50%	7.26%	9.76%	3,840.74		
104	Feb-34	30		27,777.78	444,444.44	2.50%	7.26%	9.76%	3,614.81		
105	Mar-34	30		27,777.78	416,666.67	2.50%	7.26%	9.76%	3,388.89		
106	Apr-34	30		27,777.78	388,888.89	2.50%	7.26%	9.76%	3,162.96		
107	May-34	30		27,777.78	361,111.11	2.50%	7.26%	9.76%	2,937.04		
108	Jun-34	30		27,777.78	333,333.33	2.50%	7.26%	9.76%	2,711.11		
109	Jul-34	30		27,777.78	305,555.56	2.50%	7.26%	9.76%	2,485.19		
110	Aug-34	30		27,777.78	277,777.78	2.50%	7.26%	9.76%	2,259.26		
111	Sep-34	30		27,777.78	250,000.00	2.50%	7.26%	9.76%	2,033.33		
112	Oct-34	30		27,777.78	222,222.22	2.50%	7.26%	9.76%	1,807.41		
113	Nov-34	30		27,777.78	194,444.44	2.50%	7.26%	9.76%	1,581.48		
114	Dec-34	30		27,777.78	166,666.67	2.50%	7.26%	9.76%	1,355.56	333,333.33	31,177.78
115	Jan-35	30		27,777.78	138,888.89	2.50%	7.26%	9.76%	1,129.63		
116	Feb-35	30		27,777.78	111,111.11	2.50%	7.26%	9.76%	903.70		
117	Mar-35	30		27,777.78	83,333.33	2.50%	7.26%	9.76%	677.78		
118	Apr-35	30		27,777.78	55,555.56	2.50%	7.26%	9.76%	451.85		
119	May-35	30		27,777.78	27,777.78	2.50%	7.26%	9.76%	225.93		
120	Jun-35	30		27,777.78	0.00	2.50%	7.26%	9.76%	0.00	166,666.67	3,388.89
TOTAL			3,000,000.00	3,000,000.00					1,598,200.00	3,000,000	1,598,200

UniCredit Bank SA

Filiz Vergu

Paul Pacea