

PROIECT GRAFIC MUNICIPIUL ALEXANDRIA

Primaria Municipiului Alexandria			
SCADENTA	15.02.2021		
FINALA	31 august 2025	10 ani	8 ani + 2 ani gratie

6,800,000.00

Plafon credit 6,800,000.00

ROBOR 3M	1.39 %	curs din 08.02.2021
MARJA	3.00 pp	
	4.39 %	
	0.50 %	

Comision de acordare

	ANUL LUNA	PROCENT DOBANDA		sold	RATA Lunara	TRAGERI	total dobanda	RATA+ DOBANDA	COMIS. GEST acordare	an	dobanda/an
						6,800,000.00			34,000.00		
1	I	4.39	31	0.00		0.00	0.00	0.00			
2	II	4.39	29	0.00		0.00	0.00	0.00			
3	III	4.39	31	0.00		0.00	0.00	0.00			
4	IV	4.39	30	0.00		0.00	0.00	0.00			
5	V	4.39	31	0.00		0.00	0.00	0.00			
6	VI	4.39	30	0.00		0.00	0.00	0.00			
7	VII	4.39	31	283,333.00		283,333.00	1,071.08	1,071.08			
8	VIII	4.39	31	566,666.00		283,333.00	2,142.15	2,142.15			
9	IX	4.39	30	849,999.00		283,333.00	3,109.58	3,109.58			
10	X	4.39	31	1,133,332.00		283,333.00	4,284.31	4,284.31			
11	XI	4.39	30	1,416,665.00		283,333.00	5,182.63	5,182.63			
12	2021 - XII	4.39	31	1,699,998.00		283,333.00	6,426.46	6,426.46		2021	22,216.22
13	I	4.39	31	1,983,331.00		283,333.00	7,497.54	7,497.54			
14	II	4.39	29	2,266,664.00		283,333.00	8,015.81	8,015.81			
15	III	4.39	31	2,549,997.00		283,333.00	9,639.70	9,639.70			
16	IV	4.39	30	2,833,330.00		283,333.00	10,365.27	10,365.27			
17	V	4.39	31	3,116,663.00		283,333.00	11,781.85	11,781.85			
18	VI	4.39	30	3,399,996.00		283,333.00	12,438.32	12,438.32			
19	VII	4.39	31	3,683,329.00		283,333.00	13,924.01	13,924.01			
20	VIII	4.39	31	3,966,662.00		283,333.00	14,995.08	14,995.08			
21	IX	4.39	30	4,249,995.00		283,333.00	15,547.90	15,547.90			
22	X	4.39	31	4,533,328.00		283,333.00	17,137.24	17,137.24			
23	XI	4.39	30	4,816,661.00		283,333.00	17,620.95	17,620.95			
24	2022 - XII	4.39	31	5,099,994.00		283,333.00	19,279.39	19,279.39		2022	158,243.05
25	I	4.39	31	5,383,327.00		283,333.00	20,350.47	20,350.47			
26	II	4.39	29	5,666,660.00		283,333.00	20,039.51	20,039.51			
27	III	4.39	31	5,949,993.00		283,333.00	22,492.63	22,492.63			
28	IV	4.39	30	6,233,326.00		283,333.00	22,803.58	22,803.58			
29	V	4.39	31	6,516,659.00		283,333.00	24,634.78	24,634.78			
30	VI	4.39	30	6,799,992.00		283,333.00	24,876.64	24,876.64			
31	VII	4.39	31	6,729,158.67	70,833.33		25,438.09	96,271.42			
32	VIII	4.39	31	6,658,325.34	70,833.33		25,170.32	96,003.65			
33	IX	4.39	30	6,587,492.01	70,833.33		24,099.24	94,932.57			
34	X	4.39	31	6,516,658.68	70,833.33		24,634.78	95,468.11			
35	XI	4.39	30	6,445,825.35	70,833.33		23,580.98	94,414.31			
36	2023 - XII	4.39	31	6,374,992.02	70,833.33		24,099.24	94,932.57		2023	282,220.26
37	I	4.39	31	6,304,158.69	70,833.33		23,831.47	94,664.80			
38	II	4.39	29	6,233,325.36	70,833.33		22,043.46	92,876.79			
39	III	4.39	31	6,162,492.03	70,833.33		23,295.93	94,129.26			
40	IV	4.39	30	6,091,658.70	70,833.33		22,285.32	93,118.65			
41	V	4.39	31	6,020,825.37	70,833.33		22,760.39	93,593.72			
42	VI	4.39	30	5,949,992.04	70,833.33		21,767.05	92,600.38			
43	VII	4.39	31	5,879,158.71	70,833.33		22,224.85	93,058.18			
44	VIII	4.39	31	5,808,325.38	70,833.33		21,957.08	92,790.41			
45	IX	4.39	30	5,737,492.05	70,833.33		20,989.66	91,822.99			
46	X	4.39	31	5,666,658.72	70,833.33		21,421.54	92,254.87			
47	XI	4.39	30	5,595,825.39	70,833.33		20,471.39	91,304.72			
48	2024 - XII	4.39	31	5,524,992.06	70,833.33		20,886.00	91,719.33		2024	263,934.17
49	I	4.39	31	5,454,158.73	70,833.33		20,618.24	91,451.57			
50	II	4.39	29	5,383,325.40	70,833.33		19,037.53	89,870.86			
51	III	4.39	31	5,312,492.07	70,833.33		20,082.70	90,916.03			
52	IV	4.39	30	5,241,658.74	70,833.33		19,175.73	90,009.06			
53	V	4.39	31	5,170,825.41	70,833.33		19,547.16	90,380.49			
54	VI	4.39	30	5,099,992.08	70,833.33		18,657.47	89,490.80			
55	VII	4.39	31	5,029,158.75	70,833.33		19,011.62	89,844.95			
56	VIII	4.39	31	4,958,325.42	70,833.33		18,743.85	89,577.18			
57	IX	4.39	30	4,887,492.09	70,833.33		17,880.08	88,713.41			
58	X	4.39	31	4,816,658.76	70,833.33		18,208.31	89,041.64			
59	XI	4.39	30	4,745,825.43	70,833.33		17,361.81	88,195.14			
60	2025 - XII	4.39	31	4,674,992.10	70,833.33		17,672.77	88,506.10		2025	225,997.25
61	I	4.39	31	4,604,158.77	70,833.33		17,405.00	88,238.33			
62	II	4.39	29	4,533,325.44	70,833.33		16,031.60	86,864.93			
63	III	4.39	31	4,462,492.11	70,833.33		16,869.46	87,702.79			
64	IV	4.39	30	4,391,658.78	70,833.33		16,066.15	86,899.48			
65	V	4.39	31	4,320,825.45	70,833.33		16,333.92	87,167.25			
66	VI	4.39	30	4,249,992.12	70,833.33		15,547.89	86,381.22			
67	VII	4.39	31	4,179,158.79	70,833.33		15,798.38	86,631.71			
68	VIII	4.39	31	4,108,325.46	70,833.33		15,530.61	86,363.94			
69	IX	4.39	30	4,037,492.13	70,833.33		14,770.49	85,603.82			
70	X	4.39	31	3,966,658.80	70,833.33		14,995.07	85,828.40			
71	XI	4.39	30	3,895,825.47	70,833.33		14,252.23	85,085.56			
72	2026 - XII	4.39	31	3,824,992.14	70,833.33		14,459.53	85,292.86		2026	188,060.34

	ANUL	PROCENT		sold	RATA	TRAGERI	total	RATA+	COMIS. GEST	an	dobanda/an
	LUNA	DOBANDA			Lunara		dobanda	DOBANDA	acordare		
73	I	4.39	31	3,754,158.81	70,833.33		14,191.76	85,025.09			
74	II	4.39	29	3,683,325.48	70,833.33		13,025.67	83,859.00			
75	III	4.39	31	3,612,492.15	70,833.33		13,656.22	84,489.55			
76	IV	4.39	30	3,541,658.82	70,833.33		12,956.57	83,789.90			
77	V	4.39	31	3,470,825.49	70,833.33		13,120.68	83,954.01			
78	VI	4.39	30	3,399,992.16	70,833.33		12,438.30	83,271.63			
79	VII	4.39	31	3,329,158.83	70,833.33		12,585.15	83,418.48			
80	VIII	4.39	31	3,258,325.50	70,833.33		12,317.38	83,150.71			
81	IX	4.39	30	3,187,492.17	70,833.33		11,660.91	82,494.24			
82	X	4.39	31	3,116,658.84	70,833.33		11,781.84	82,615.17			
83	XI	4.39	30	3,045,825.51	70,833.33		11,142.64	81,975.97			
84	2027 - XII	4.39	31	2,974,992.18	70,833.33		11,246.30	82,079.63		2027	150,123.42
85	I	4.39	31	2,904,158.85	70,833.33		10,978.53	81,811.86			
86	II	4.39	29	2,833,325.52	70,833.33		10,019.74	80,853.07			
87	III	4.39	31	2,762,492.19	70,833.33		10,442.99	81,276.32			
88	IV	4.39	30	2,691,658.86	70,833.33		9,846.99	80,680.32			
89	V	4.39	31	2,620,825.53	70,833.33		9,907.45	80,740.78			
90	VI	4.39	30	2,549,992.20	70,833.33		9,328.72	80,162.05			
91	VII	4.39	31	2,479,158.87	70,833.33		9,371.91	80,205.24			
92	VIII	4.39	31	2,408,325.54	70,833.33		9,104.14	79,937.47			
93	IX	4.39	30	2,337,492.21	70,833.33		8,551.33	79,384.66			
94	X	4.39	31	2,266,658.88	70,833.33		8,568.60	79,401.93			
95	XI	4.39	30	2,195,825.55	70,833.33		8,033.06	78,866.39			
96	2028 - XII	4.39	31	2,124,992.22	70,833.33		8,033.06	78,866.39		2028	112,186.51
97	I	4.39	31	2,054,158.89	70,833.33		7,765.29	78,598.62			
98	II	4.39	29	1,983,325.56	70,833.33		7,013.81	77,847.14			
99	III	4.39	31	1,912,492.23	70,833.33		7,229.75	78,063.08			
100	IV	4.39	30	1,841,658.90	70,833.33		6,737.40	77,570.73			
101	V	4.39	31	1,770,825.57	70,833.33		6,694.21	77,527.54			
102	VI	4.39	30	1,699,992.24	70,833.33		6,219.14	77,052.47			
103	VII	4.39	31	1,629,158.91	70,833.33		6,158.67	76,992.00			
104	VIII	4.39	31	1,558,325.58	70,833.33		5,890.90	76,724.23			
105	IX	4.39	30	1,487,492.25	70,833.33		5,441.74	76,275.07			
106	X	4.39	31	1,416,658.92	70,833.33		5,355.36	76,188.69			
107	XI	4.39	30	1,345,825.59	70,833.33		4,923.48	75,756.81			
108	2029 - XII	4.39	31	1,274,992.26	70,833.33		4,819.82	75,653.15		2029	74,249.59
109	I	4.39	31	1,204,158.93	70,833.33		4,552.06	75,385.39			
110	II	4.39	29	1,133,325.60	70,833.33		4,007.88	74,841.21			
111	III	4.39	31	1,062,492.27	70,833.33		4,016.52	74,849.85			
112	IV	4.39	30	991,658.94	70,833.33		3,627.82	74,461.15			
113	V	4.39	31	920,825.61	70,833.33		3,480.98	74,314.31			
114	VI	4.39	30	849,992.28	70,833.33		3,109.56	73,942.89			
115	VII	4.39	31	779,158.95	70,833.33		2,945.44	73,778.77			
116	VIII	4.39	31	708,325.62	70,833.33		2,677.67	73,511.00			
117	IX	4.39	30	637,492.29	70,833.33		2,332.16	73,165.49			
118	X	4.39	31	566,658.96	70,833.33		2,142.13	72,975.46			
119	XI	4.39	30	495,825.63	70,833.33		1,813.90	72,647.23			
120	2030 - XII	4.39	31	424,992.30	70,833.33		1,606.59	72,439.92		2030	36,312.68
121	I	4.39	31	354,158.97	70,833.33		1,338.82	72,172.15			
122	II	4.39	29	283,325.64	70,833.33		1,001.95	71,835.28			
123	2031 - III	4.39	31	212,492.31	70,833.33		803.28	71,636.61		2031	3,144.05
		4.39	30	141,658.98	70,833.33		518.24	71,351.57			
		4.39	31	70,825.65	70,833.33		267.74	71,101.07			
		4.39	30	-7.68	70,833.33		-0.03	70,833.30			
	TOTAL		2653		6,799,999.68		1,517,473.50	8,317,473.18	34,000.00		1,516,687.55

1,551,473.50