

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta
Telefon: 0748.186.167 Email: contact@accesscapital.ro
Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Client: **MIDIA INTERNATIONAL SA**

Nr contract: **ACCS1**

Data contract: **14.12.2021**

Valoare credit (LEI): **500,000.00**

Dobanda anuala : **17.00 %**

Grafic de rambursare

Rezumat pe ani			
Anul	Credit cumulat	Dobanda cumulata	Credit In Sold
			500,000.00
2022	419,990.74	54,691.30	80,009.26
2023	80,009.26	1,643.52	0.00

Nr Crt	Data Platii	Credit	Dobanda	Comision de gestiune	Total De Plata	Dobanda reesalonat	Penalitati capital reesalonat	Penalitati dobanda reesalonat	Comision de gestiune reesalonat	Credit In Sold
		500,000.00	56,334.82	5,964.86	562,299.68	0.00	0.00	0.00	0.00	500,000.00
1	31.01.2022	0.00	11,569.44	1,225.00	12,794.44	0.00	0.00	0.00	0.00	500,000.00
2	24.02.2022	139,958.33	5,666.67	600.00	146,225.00	0.00	0.00	0.00	0.00	360,041.67
1	28.03.2022	0.00	5,440.63	576.07	6,016.70	0.00	0.00	0.00	0.00	360,041.67
2	28.04.2022	0.00	5,270.61	558.06	5,828.67	0.00	0.00	0.00	0.00	360,041.67
3	29.04.2022	74,811.98	170.02	18.00	75,000.00	0.00	0.00	0.00	0.00	285,229.69
1	27.05.2022	0.00	3,771.37	399.32	4,170.69	0.00	0.00	0.00	0.00	285,229.69
2	28.06.2022	0.00	4,310.14	456.37	4,766.51	0.00	0.00	0.00	0.00	285,229.69
3	28.07.2022	5,197.28	4,040.75	427.84	9,665.87	0.00	0.00	0.00	0.00	280,032.41
4	26.08.2022	40,004.63	3,834.89	406.05	44,245.57	0.00	0.00	0.00	0.00	240,027.78
5	28.09.2022	40,004.63	3,740.43	396.05	44,141.11	0.00	0.00	0.00	0.00	200,023.15
6	28.10.2022	40,004.63	2,833.66	300.03	43,138.32	0.00	0.00	0.00	0.00	160,018.52
7	28.11.2022	40,004.63	2,342.49	248.03	42,595.15	0.00	0.00	0.00	0.00	120,013.89
8	28.12.2022	40,004.63	1,700.20	180.02	41,884.85	0.00	0.00	0.00	0.00	80,009.26
9	27.01.2023	40,004.63	1,133.46	120.01	41,258.10	0.00	0.00	0.00	0.00	40,004.63
10	23.02.2023	40,004.63	510.06	54.01	40,568.70	0.00	0.00	0.00	0.00	0.00

ACCESS CAPITAL IFN SA,

Prin:

Nume: Stefan Nicoara

Functia: Director general

Imprumutat,