

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

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Client: ROR

E-mail: V

Telefon: 072000001

Valoare credit (LEI): 725,000.00

Dobanda anuala : 24.00 %

Durata imprumut (ani): 5

Simulare creditare

Rata lunara (LEI): 20,856.78

Luni de plata: 60

Suma totala platita (LEI): 1,252,975.90

din care dobanda (LEI): 527,975.90

din care comision de gestiune (LEI):

0.00

Nr crt	Luna	Rata	Dobanda	Comision de gestiune	Principal	Sold	Rezumat pe ani				
							Anul	Dobanda cumulata	Comision de gestiune cumulat	Principal cumulat	Sold
		1,252,975.90	527,975.90	0.00	725,000.00	725,000.00					
1	Martie	20,856.77	14,983.33	0.00	5,873.44	719,126.56					
2	Aprilie	20,856.77	14,382.53	0.00	6,474.24	712,652.31				725,000.00	
3	Mai	20,856.78	14,253.05	0.00	6,603.73	706,048.59	2022	139,540.47	0.00	69,027.29	655,972.71
4	Iunie	20,856.77	14,120.97	0.00	6,735.80	699,312.78	2023	146,507.66	0.00	103,773.64	552,199.07
5	Iulie	20,856.78	13,986.26	0.00	6,870.52	692,442.26	2024	118,671.23	0.00	131,610.07	420,589.00
6	August	20,856.78	13,848.85	0.00	7,007.93	685,434.33	2025	83,367.91	0.00	166,913.39	253,675.61
7	Septembrie	20,856.78	13,708.69	0.00	7,148.09	678,286.24	2026	38,594.76	0.00	211,686.54	41,989.07
8	Octombrie	20,856.77	13,565.72	0.00	7,291.05	670,995.19	2027	1,293.87	0.00	41,989.07	0.00
9	Noiembrie	20,856.77	13,419.90	0.00	7,436.87	663,558.32					
10	Decembrie	20,856.78	13,271.17	0.00	7,585.61	655,972.71					
11	Ianuarie	20,856.77	13,119.45	0.00	7,737.32	648,235.39					
12	Februarie	20,856.78	12,964.71	0.00	7,892.07	640,343.32					
13	Martie	20,856.78	12,806.87	0.00	8,049.91	632,293.42					
14	Aprilie	20,856.78	12,645.87	0.00	8,210.91	624,082.51					
15	Mai	20,856.78	12,481.65	0.00	8,375.13	615,707.38					
16	Iunie	20,856.78	12,314.15	0.00	8,542.63	607,164.76					
17	Iulie	20,856.78	12,143.30	0.00	8,713.48	598,451.28					
18	August	20,856.78	11,969.03	0.00	8,887.75	589,563.53					
19	Septembrie	20,856.77	11,791.27	0.00	9,065.50	580,498.02					
20	Octombrie	20,856.77	11,609.96	0.00	9,246.81	571,251.21					
21	Noiembrie	20,856.77	11,425.02	0.00	9,431.75	561,819.46					
22	Decembrie	20,856.78	11,236.39	0.00	9,620.39	552,199.07					
23	Ianuarie	20,856.77	11,043.98	0.00	9,812.79	542,386.28					
24	Februarie	20,856.78	10,847.73	0.00	10,009.05	532,377.23					
25	Martie	20,856.77	10,647.54	0.00	10,209.23	522,168.00					
26	Aprilie	20,856.78	10,443.36	0.00	10,413.42	511,754.58					
27	Mai	20,856.77	10,235.09	0.00	10,621.68	501,132.90					
28	Iunie	20,856.78	10,022.66	0.00	10,834.12	490,298.78					
29	Iulie	20,856.78	9,805.98	0.00	11,050.80	479,247.98					
30	August	20,856.78	9,584.96	0.00	11,271.82	467,976.16					
31	Septembrie	20,856.77	9,359.52	0.00	11,497.25	456,478.91					
32	Octombrie	20,856.78	9,129.58	0.00	11,727.20	444,751.72					
33	Noiembrie	20,856.77	8,895.03	0.00	11,961.74	432,789.97					
34	Decembrie	20,856.78	8,655.80	0.00	12,200.98	420,589.00					
35	Ianuarie	20,856.78	8,411.78	0.00	12,445.00	408,144.00					

36 Februarie	20,856.78	8,162.88	0.00	12,693.90	395,450.11
37 Martie	20,856.77	7,909.00	0.00	12,947.77	382,502.34
38 Aprilie	20,856.78	7,650.05	0.00	13,206.73	369,295.61
39 Mai	20,856.77	7,385.91	0.00	13,470.86	355,824.74
40 Iunie	20,856.77	7,116.49	0.00	13,740.28	342,084.46
41 Iulie	20,856.78	6,841.69	0.00	14,015.09	328,069.38
42 August	20,856.78	6,561.39	0.00	14,295.39	313,773.99
43 Septembrie	20,856.78	6,275.48	0.00	14,581.30	299,192.70
44 Octombrie	20,856.77	5,983.85	0.00	14,872.92	284,319.77
45 Noiembrie	20,856.78	5,686.40	0.00	15,170.38	269,149.39
46 Decembrie	20,856.78	5,382.99	0.00	15,473.79	253,675.61
47 Ianuarie	20,856.77	5,073.51	0.00	15,783.26	237,892.34
48 Februarie	20,856.78	4,757.85	0.00	16,098.93	221,793.42
49 Martie	20,856.78	4,435.87	0.00	16,420.91	205,372.51
50 Aprilie	20,856.78	4,107.45	0.00	16,749.33	188,623.18
51 Mai	20,856.77	3,772.46	0.00	17,084.31	171,538.87
52 Iunie	20,856.78	3,430.78	0.00	17,426.00	154,112.87
53 Iulie	20,856.78	3,082.26	0.00	17,774.52	136,338.36
54 August	20,856.78	2,726.77	0.00	18,130.01	118,208.35
55 Septembrie	20,856.78	2,364.17	0.00	18,492.61	99,715.74
56 Octombrie	20,856.77	1,994.31	0.00	18,862.46	80,853.28
57 Noiembrie	20,856.78	1,617.07	0.00	19,239.71	61,613.57
58 Decembrie	20,856.77	1,232.27	0.00	19,624.50	41,989.07
59 Ianuarie	20,856.77	839.78	0.00	20,016.99	21,972.07
60 Februarie	22,426.16	454.09	0.00	21,972.07	0.00
