

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: XXX

E-mail: fdgfd

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Valoare credit (LEI): 725,000.00

Dobanda anuala : 22.20 %

Durata imprumut (ani): 5

Simulare creditare

Rata lunara (LEI): 21,229.99

Luni de plata: 60

Suma totala platita (LEI): 1,246,844.31

din care dobanda (LEI): 482,705.93

din care comision de gestiune (LEI):

39,138.38

Nr crt	Luna	Rata	Dobanda	Comision de gestiune	Principal	Sold	Rezumat pe ani				
							Anul	Dobanda cumulata	Comision de gestiune cumulat	Principal cumulat	Sold
		1,246,844.31	482,705.93	39,138.38	725,000.00	725,000.00					
1	Martie	21,229.99	13,859.58	1,123.75	6,246.66	718,753.34					
2	Aprilie	21,184.37	13,296.94	1,078.13	6,809.30	711,944.04					
3	Mai	21,174.16	13,170.96	1,067.92	6,935.28	705,008.76	2022	128,795.72	10,442.91	72,266.68	652,733.32
4	Iunie	21,163.75	13,042.66	1,057.51	7,063.58	697,945.18	2023	134,470.74	10,903.04	106,804.14	545,929.18
5	Iulie	21,153.16	12,911.99	1,046.92	7,194.25	690,750.93	2024	108,192.52	8,772.38	133,082.36	412,846.81
6	August	21,142.37	12,778.89	1,036.13	7,327.35	683,423.58	2025	75,448.78	6,117.48	165,826.10	247,020.71
7	Septembrie	21,131.38	12,643.34	1,025.14	7,462.90	675,960.68	2026	34,648.73	2,809.37	206,626.16	40,394.55
8	Octombrie	21,120.18	12,505.27	1,013.94	7,600.97	668,359.71	2027	1,149.43	93.20	40,394.55	0.00
9	Noiembrie	21,108.78	12,364.65	1,002.54	7,741.59	660,618.12					
10	Decembrie	21,097.18	12,221.44	990.93	7,884.81	652,733.32					
11	Ianuarie	21,085.34	12,075.57	979.10	8,030.67	644,702.64					
12	Februarie	21,073.29	11,927.00	967.05	8,179.24	636,523.40					
13	Martie	21,061.03	11,775.68	954.79	8,330.56	628,192.85					
14	Aprilie	21,048.53	11,621.57	942.29	8,484.67	619,708.17					
15	Mai	21,035.80	11,464.60	929.56	8,641.64	611,066.53					
16	Iunie	21,022.84	11,304.73	916.60	8,801.51	602,265.02					
17	Iulie	21,009.64	11,141.90	903.40	8,964.34	593,300.69					
18	August	20,996.19	10,976.06	889.95	9,130.18	584,170.51					
19	Septembrie	20,982.50	10,807.15	876.26	9,299.09	574,871.42					
20	Octombrie	20,968.55	10,635.12	862.31	9,471.12	565,400.30					
21	Noiembrie	20,954.34	10,459.91	848.10	9,646.33	555,753.97					
22	Decembrie	20,939.87	10,281.45	833.63	9,824.79	545,929.18					
23	Ianuarie	20,925.13	10,099.69	818.89	10,006.55	535,922.63					
24	Februarie	20,910.12	9,914.57	803.88	10,191.67	525,730.95					
25	Martie	20,894.84	9,726.02	788.60	10,380.22	515,350.74					
26	Aprilie	20,879.27	9,533.99	773.03	10,572.25	504,778.48					
27	Mai	20,863.41	9,338.40	757.17	10,767.84	494,010.65					
28	Iunie	20,847.26	9,139.20	741.02	10,967.04	483,043.60					
29	Iulie	20,830.81	8,936.31	724.57	11,169.93	471,873.67					
30	August	20,814.05	8,729.66	707.81	11,376.58	460,497.09					
31	Septembrie	20,796.99	8,519.20	690.75	11,587.04	448,910.05					
32	Octombrie	20,779.61	8,304.84	673.37	11,801.40	437,108.64					
33	Noiembrie	20,761.90	8,086.51	655.66	12,019.73	425,088.91					
34	Decembrie	20,743.87	7,864.14	637.63	12,242.10	412,846.81					
35	Ianuarie	20,725.51	7,637.67	619.27	12,468.57	400,378.24					

36 Februarie	20,706.81	7,407.00	600.57	12,699.24	387,679.00
37 Martie	20,687.76	7,172.06	581.52	12,934.18	374,744.82
38 Aprilie	20,668.36	6,932.78	562.12	13,173.46	361,571.36
39 Mai	20,648.60	6,689.07	542.36	13,417.17	348,154.19
40 Iunie	20,628.47	6,440.85	522.23	13,665.39	334,488.80
41 Iulie	20,607.97	6,188.04	501.73	13,918.20	320,570.60
42 August	20,587.10	5,930.56	480.86	14,175.68	306,394.92
43 Septembrie	20,565.83	5,668.31	459.59	14,437.93	291,956.98
44 Octombrie	20,544.18	5,401.20	437.94	14,705.04	277,251.95
45 Noiembrie	20,522.12	5,129.16	415.88	14,977.08	262,274.87
46 Decembrie	20,499.66	4,852.09	393.41	15,254.16	247,020.71
47 Ianuarie	20,476.77	4,569.88	370.53	15,536.36	231,484.35
48 Februarie	20,453.47	4,282.46	347.23	15,823.78	215,660.57
49 Martie	20,429.73	3,989.72	323.49	16,116.52	199,544.05
50 Aprilie	20,405.57	3,691.57	299.32	16,414.68	183,129.38
51 Mai	20,380.93	3,387.89	274.69	16,718.35	166,411.03
52 Iunie	20,355.86	3,078.60	249.62	17,027.64	149,383.39
53 Iulie	20,330.32	2,763.59	224.08	17,342.65	132,040.75
54 August	20,304.30	2,442.75	198.06	17,663.49	114,377.26
55 Septembrie	20,277.81	2,115.98	171.57	17,990.26	96,387.00
56 Octombrie	20,250.82	1,783.16	144.58	18,323.08	78,063.92
57 Noiembrie	20,223.34	1,444.18	117.10	18,662.06	59,401.86
58 Decembrie	20,195.34	1,098.93	89.10	19,007.31	40,394.55
59 Ianuarie	20,166.83	747.30	60.59	19,358.94	21,035.61
60 Februarie	21,470.35	402.13	32.61	21,035.61	0.00