

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340
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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101
Banca: Cont:
Capital social: 1.000.000,00 lei



Client: AGRO PONTICA SRL
E-mail: XXX
Telefon: 07XXX
Valoare credit (LEI): 50,000.00
Dobanda anuala : 24.00 %
Durata imprumut (ani): 3

Simulare creditare

Rata lunara (LEI): 1,110.83
Luni de plata: 32
Suma totala platita (LEI): 76,355.41
din care dobanda (LEI): 24,516.66
din care comision de gestiune (LEI): 1,838.75

Nr crt	Luna	Rata	Dobanda	Comision de gestiune	Principal	Sold	Rezumat pe ani				
							Anul	Dobanda cumulata	Comision de gestiune cumulat	Principal cumulat	Sold
		76,355.41	24,516.66	1,838.75	50,000.00	50,000.00					
1	Martie	1,110.83	1,033.33	77.50	0.00	50,000.00					
2	Aprilie	1,075.00	1,000.00	75.00	0.00	50,000.00				50,000.00	
3	Mai	1,075.00	1,000.00	75.00	0.00	50,000.00	2022	10,033.33	752.50	0.00	50,000.00
4	Iunie	1,075.00	1,000.00	75.00	0.00	50,000.00	2023	10,250.00	768.75	25,000.00	25,000.00
5	Iulie	1,075.00	1,000.00	75.00	0.00	50,000.00	2024	4,233.33	317.50	25,000.00	0.00
6	August	1,075.00	1,000.00	75.00	0.00	50,000.00					
7	Septembrie	1,075.00	1,000.00	75.00	0.00	50,000.00					
8	Octombrie	1,075.00	1,000.00	75.00	0.00	50,000.00					
9	Noiembrie	1,075.00	1,000.00	75.00	0.00	50,000.00					
10	Decembrie	1,075.00	1,000.00	75.00	0.00	50,000.00					
11	Ianuarie	1,075.00	1,000.00	75.00	0.00	50,000.00					
12	Februarie	1,075.00	1,000.00	75.00	0.00	50,000.00					
13	Martie	1,075.00	1,000.00	75.00	0.00	50,000.00					
14	Aprilie	1,075.00	1,000.00	75.00	0.00	50,000.00					
15	Mai	1,075.00	1,000.00	75.00	0.00	50,000.00					
16	Iunie	1,075.00	1,000.00	75.00	0.00	50,000.00					
17	Iulie	13,575.00	1,000.00	75.00	12,500.00	37,500.00					
18	August	806.25	750.00	56.25	0.00	37,500.00					
19	Septembrie	806.25	750.00	56.25	0.00	37,500.00					
20	Octombrie	13,306.25	750.00	56.25	12,500.00	25,000.00					
21	Noiembrie	537.50	500.00	37.50	0.00	25,000.00					
22	Decembrie	537.50	500.00	37.50	0.00	25,000.00					
23	Ianuarie	537.50	500.00	37.50	0.00	25,000.00					
24	Februarie	537.50	500.00	37.50	0.00	25,000.00					
25	Martie	537.50	500.00	37.50	0.00	25,000.00					
26	Aprilie	537.50	500.00	37.50	0.00	25,000.00					
27	Mai	537.50	500.00	37.50	0.00	25,000.00					
28	Iunie	537.50	500.00	37.50	0.00	25,000.00					
29	Iulie	13,037.50	500.00	37.50	12,500.00	12,500.00					
30	August	268.75	250.00	18.75	0.00	12,500.00					
31	Septembrie	268.75	250.00	18.75	0.00	12,500.00					
32	Octombrie	12,750.83	233.33	17.50	12,500.00	0.00					