

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: 44739340

Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta

Telefon: 0749210679 Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Grafic de rambursare

Client: **CELCO SA**

Valoare credit (LEI):

100,000.00

Dobanda anuala : **5.00 %**

Durata imprumut (ani): **1**

Rata lunara (LEI): **8,560.75**

Luni de plata: **12**

Suma totala platita (LEI):

102,566.96

din care dobanda (LEI):

2,566.94

Rezumat pe ani

Anul	Credit cumulat	Dobanda cumulata	Comision de gestiune	Credit In Sold
			100,000.00	
2022	91,668.41	2,499.82	0.00	8,331.59
2023	8,331.59	67.12	0.00	0.00

Nr Crt	Data Platii	Credit	Dobanda	Comision de gestiune	Total De Plata	Credit In Sold
		100,000.00	2,566.94	0.00	102,566.96	100,000.00
1	25.02.2022	8,324.64	236.11	0.00	8,560.75	91,675.36
2	22.03.2022	8,242.43	318.32	0.00	8,560.75	83,432.93
3	22.04.2022	8,201.52	359.23	0.00	8,560.75	75,231.41
4	20.05.2022	8,247.28	313.46	0.00	8,560.75	66,984.12
5	22.06.2022	8,253.74	307.01	0.00	8,560.75	58,730.39
6	22.07.2022	8,316.04	244.71	0.00	8,560.75	50,414.35
7	22.08.2022	8,343.69	217.06	0.00	8,560.75	42,070.66
8	22.09.2022	8,379.61	181.14	0.00	8,560.75	33,691.05
9	21.10.2022	8,420.37	140.38	0.00	8,560.75	25,270.68
10	22.11.2022	8,448.43	112.31	0.00	8,560.75	16,822.25
11	22.12.2022	8,490.66	70.09	0.00	8,560.75	8,331.59
12	17.02.2023	8,331.59	67.12	0.00	8,398.71	0.00

ACCESS CAPITAL IFN SA,

Prin:

Nume: Dragomir Gheorghe

Functia: Director general

Imprumutat,