

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



Grafic de rambursare

Client: AGRO PONTICA SRL
Valoare credit (LEI): 50,000.00
Dobanda anuala : 24.00 %
Durata imprumut (ani): 3

Rata lunara (LEI): 895.83
Luni de plata: 32
Suma totala platita (LEI): 76,552.52
din care dobanda (LEI): 24,700.00

Rezumat pe ani				
Anul	Credit cumulat	Dobanda cumulata	Comision de gestiune	Credit In Sold
			50,000.00	
2022	0.00	9,933.32	745.00	50,000.00
2023	25,000.00	10,450.01	783.76	25,000.00
2024	25,000.00	4,316.67	323.76	0.00

Nr Crt	Data Platii	Credit	Dobanda	Comision de gestiune	Total De Plata	Credit In Sold
		50,000.00	24,700.00	1,852.52	76,552.52	50,000.00
1	25.03.2022	0.00	833.33	62.50	895.83	50,000.00
2	25.04.2022	0.00	1,033.33	77.50	1,110.83	50,000.00
3	25.05.2022	0.00	1,000.00	75.00	1,075.00	50,000.00
4	24.06.2022	0.00	1,000.00	75.00	1,075.00	50,000.00
5	25.07.2022	0.00	1,033.33	77.50	1,110.83	50,000.00
6	25.08.2022	0.00	1,033.33	77.50	1,110.83	50,000.00
7	23.09.2022	0.00	966.67	72.50	1,039.17	50,000.00
8	25.10.2022	0.00	1,066.67	80.00	1,146.67	50,000.00
9	25.11.2022	0.00	1,033.33	77.50	1,110.83	50,000.00
10	23.12.2022	0.00	933.33	70.00	1,003.33	50,000.00
11	25.01.2023	0.00	1,100.00	82.50	1,182.50	50,000.00
12	24.02.2023	0.00	1,000.00	75.00	1,075.00	50,000.00
13	24.03.2023	0.00	933.33	70.00	1,003.33	50,000.00
14	25.04.2023	0.00	1,066.67	80.00	1,146.67	50,000.00
15	25.05.2023	0.00	1,000.00	75.00	1,075.00	50,000.00
16	23.06.2023	0.00	966.67	72.50	1,039.17	50,000.00
17	25.07.2023	12,500.00	1,066.67	80.00	13,646.67	37,500.00
18	25.08.2023	0.00	775.00	58.13	833.13	37,500.00
19	25.09.2023	0.00	775.00	58.13	833.13	37,500.00
20	25.10.2023	12,500.00	750.00	56.25	13,306.25	25,000.00
21	24.11.2023	0.00	500.00	37.50	537.50	25,000.00
22	25.12.2023	0.00	516.67	38.75	555.42	25,000.00
23	25.01.2024	0.00	516.67	38.75	555.42	25,000.00
24	23.02.2024	0.00	483.33	36.25	519.58	25,000.00
25	25.03.2024	0.00	516.67	38.75	555.42	25,000.00
26	25.04.2024	0.00	516.67	38.75	555.42	25,000.00
27	24.05.2024	0.00	483.33	36.25	519.58	25,000.00
28	25.06.2024	0.00	533.33	40.00	573.33	25,000.00
29	25.07.2024	12,500.00	500.00	37.50	13,037.50	12,500.00
30	23.08.2024	0.00	241.67	18.13	259.80	12,500.00
31	25.09.2024	0.00	275.00	20.63	295.63	12,500.00
32	25.10.2024	12,500.00	250.00	18.75	12,768.75	0.00

ACCESS CAPITAL IFN SA,
Prin:
Nume: Nicoara Stefan
Functia: Director general

Imprumutat,

