

## 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): **1**

Rata lunara (LEI): **4,727.98**  
Luni de plata: **12**  
Suma totala platita (LEI):  
**56,731.34**  
din care dobanda (LEI):  
**6,731.34**

| Rezumat pe ani |                |                  |                      |                |
|----------------|----------------|------------------|----------------------|----------------|
| Anul           | Credit cumulat | Dobanda cumulata | Comision de gestiune | Credit In Sold |
|                |                |                  | <b>50,000.00</b>     |                |
| 2022           | 40,845.50      | 6,434.29         | 482.58               | 9,154.50       |
| 2023           | 9,154.50       | 297.04           | 22.27                | 0.00           |

| Nr Crt | Data Platii | Credit           | Dobanda         | Comision de gestiune | Total De Plata   | Credit In Sold   |
|--------|-------------|------------------|-----------------|----------------------|------------------|------------------|
|        |             | <b>50,000.00</b> | <b>6,731.34</b> | <b>504.85</b>        | <b>57,236.19</b> | <b>50,000.00</b> |
| 1      | 25.03.2022  | 3,894.65         | 833.33          | 62.50                | 4,790.48         | 46,105.35        |
| 2      | 25.04.2022  | 3,775.14         | 952.84          | 71.46                | 4,799.44         | 42,330.22        |
| 3      | 25.05.2022  | 3,881.38         | 846.60          | 63.50                | 4,791.48         | 38,448.84        |
| 4      | 24.06.2022  | 3,933.37         | 794.61          | 59.60                | 4,787.58         | 34,515.47        |
| 5      | 25.07.2022  | 4,014.66         | 713.32          | 53.50                | 4,781.48         | 30,500.81        |
| 6      | 25.08.2022  | 4,097.63         | 630.35          | 47.28                | 4,775.26         | 26,403.18        |
| 7      | 23.09.2022  | 4,182.31         | 545.67          | 40.92                | 4,768.90         | 22,220.87        |
| 8      | 25.10.2022  | 4,253.93         | 474.05          | 35.55                | 4,763.53         | 17,966.93        |
| 9      | 25.11.2022  | 4,356.66         | 371.32          | 27.85                | 4,755.83         | 13,610.27        |
| 10     | 23.12.2022  | 4,455.77         | 272.21          | 20.42                | 4,748.40         | 9,154.50         |
| 11     | 25.01.2023  | 4,526.58         | 201.40          | 15.10                | 4,743.08         | 4,627.92         |
| 12     | 24.02.2023  | 4,627.92         | 95.64           | 7.17                 | 4,730.73         | 0.00             |

**ACCESS CAPITAL IFN SA,**

Prin:

Nume: Nicoara Stefan

Functia: Director general

**Imprumutat,**