

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: MIDIA
INTERNATIONAL SA
Valoare credit (LEI):
360,041.67
Dobanda anuala : **17.00 %**
Durata imprumut (ani): **1**

Rata lunara (LEI): **6,204.72**
Luni de plata: **12**
Suma totala platita (LEI):
406,357.70
din care dobanda (LEI):
41,881.51

Rezumat pe ani				
Anul	Credit cumulat	Dobanda cumulata	Comision de gestiune	Credit In Sold
			360,041.67	
2022	280,032.41	40,237.99	4,260.50	80,009.26
2023	80,009.26	1,643.52	174.02	0.00

Nr Crt	Data Platii	Credit	Dobanda	Comision de gestiune	Total De Plata	Credit In Sold
		360,041.67	41,881.51	4,434.52	406,357.70	360,041.67
1	28.03.2022	0.00	5,610.65	594.07	6,204.72	360,041.67
2	28.04.2022	0.00	5,270.61	558.06	5,828.67	360,041.67
3	27.05.2022	0.00	4,930.57	522.06	5,452.63	360,041.67
4	28.06.2022	40,004.63	5,440.63	576.07	46,021.33	320,037.04
5	28.07.2022	40,004.63	4,533.86	480.06	45,018.55	280,032.41
6	26.08.2022	40,004.63	3,834.89	406.05	44,245.57	240,027.78
7	28.09.2022	40,004.63	3,740.43	396.05	44,141.11	200,023.15
8	28.10.2022	40,004.63	2,833.66	300.03	43,138.32	160,018.52
9	28.11.2022	40,004.63	2,342.49	248.03	42,595.15	120,013.89
10	28.12.2022	40,004.63	1,700.20	180.02	41,884.85	80,009.26
11	27.01.2023	40,004.63	1,133.46	120.01	41,258.10	40,004.63
12	23.02.2023	40,004.63	510.06	54.01	40,568.70	0.00

ACCESS CAPITAL IFN SA,

Prin:

Nume: Nicoara Stefan

Functia: Director general

Imprumutat,