

Calcul grad de îndatorare UATC Chiajna

An	Serviciul total al datoriei	COTATIE	MARJA	COMIS	COTATIE	MARJA	COMIS	COTATIE	MARJA	COMIS	COTATIE	MARJA	COMIS	COTATIE	MARJA	COMIS	COTATIE	MARJA	COMIS	COTATIE	MARJA	COMIS	Grad Indatorare (%)	An
		5,91	0,68	0	5,91	1,40	0	5,91	1,00	0	5,91	1,00	0	5,91	0,68	0	5,91	0,68	0	5,91	0,68	0		
		Credit BCR 2024			Credit BCR 2023			Credit existent BCR			Credit existent BCR			Credit BCR refinantare CEC			Credit BCR 2025			Credit NOU 2026				
		Rate capital	Dobanzi	Comis	Rate capital	Dobanzi	Comis	Rate capital	Dobanzi	Comis	Rate capital	Dobanzi	Comis	Rate capital	Dobanzi	Comis	Rate capital	Dobanzi	Comis	Rate capital	Dobanzi	Comis		
A	1=2+3+4+5+6+7+8 +9+10+11+12+13+ 14+15+16	2	3	4	2	3	4	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17=1/MVP (%)	
TOTAL	281.880	25.000	12.793	0	25.000	11.487	0	38.115	16.693	0	34.814	5.787	0	30.812	7.207	0	25.000	12.542	0	25.000	11.630	0		
2026	26.674	200	1.670	0	225	1.851	0	3.070	2.356	0	7.460	1.676	0	4.455	1.624	0	0	1.670	0	0	416	0	22,72%	2026
2027	28.670	1.200	1.620	0	900	1.805	0	3.070	2.141	0	7.460	1.153	0	4.455	1.327	0	200	1.668	0	0	1.670	0	24,42%	2027
2028	30.392	1.200	1.544	0	2.275	1.701	0	3.070	1.932	0	7.460	630	0	4.455	1.032	0	960	1.632	0	833	1.668	0	25,89%	2028
2029	29.915	1.510	1.459	0	2.400	1.519	0	3.070	1.711	0	4.973	130	0	4.455	732	0	2.400	1.519	0	2.500	1.538	0	25,48%	2029
2030	28.069	3.057	1.302	0	4.950	1.262	0	3.070	1.496	0	0	0	0	4.455	434	0	2.827	1.346	0	2.500	1.371	0	23,91%	2030
2031	26.474	3.057	1.098	0	5.182	879	0	3.070	1.281	0				4.084	136	0	2.827	1.157	0	2.500	1.204	0	22,55%	2031
2032	21.109	3.057	896	0	5.182	497	0	3.070	1.069	0				0	0	0	2.827	971	0	2.500	1.040	0	17,98%	2032
2033	18.649	3.057	689	0	3.886	119	0	3.070	851	0							2.827	779	0	2.500	870	0	15,88%	2033
2034	13.868	3.057	485	0	0	0	0	3.070	636	0							2.827	590	0	2.500	703	0	11,81%	2034
2035	13.092	3.057	280	0	0	0	0	3.070	421	0							2.827	401	0	2.500	536	0	11,15%	2035
2036	11.812	2.548	78	0	0	0	0	3.070	206	0							2.827	213	0	2.500	370	0	10,06%	2036
2037	5.689							1.279	22	0							1.649	37	0	2.500	202	0	4,85%	2037
2038	1.708																			1.667	42	0	1,45%	2038