

JUDETUL CALARASI
Grad de indatorare

- mii lei-

An	Serviciul total al datoriei	COTATIE	MARJA	COMIS	COTATIE	MARJA	COMIS	COTATIE	MARJA	COMIS	COTATIE	MARJA	COMIS	COTATIE	MARJA	COMIS	Credite1+2+3+4 total			Grad indatorare (%)	An
		1,6	1,5	0	1,60	1,50	0,00	5,94	1,99	0,00	5,94	1,99	0,00	5,94	1,95	0,00					
		Credit MF 111,73 mii lei			Credit MF 10.661,26 mii lei			Credit BCR (2021)			Credit BCR 2022 - refinantare CEC			Credit EXIM							
		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=20+21+22	2	3	4	5	6	7	8	9	10	17	18	19	20	21	22	23=2+5+8+11+14+17+20	24=3+6+9+12+15+18+21	25=4+7+10+13+16+19+22	23=1/MVP (%)	
2026	15.411	22	0	0	2.132	42	0	4.163	3.389	0	821	542	0	1.111	3.189	0	8.250	7.161	0	24,73%	2026
2027	14.836							4.163	3.054	0	821	476	0	3.333	2.988	0	8.318	6.518	0	23,81%	2027
2028	14.186							4.163	2.727	0	821	412	0	3.333	2.729	0	8.318	5.868	0	22,76%	2028
2029	13.502							4.163	2.384	0	821	346	0	3.333	2.455	0	8.318	5.185	0	21,67%	2029
2030	12.835							4.163	2.050	0	821	280	0	3.333	2.188	0	8.318	4.518	0	20,60%	2030
2031	12.169							4.163	1.715	0	821	215	0	3.333	1.922	0	8.318	3.851	0	19,53%	2031
2032	11.511							4.163	1.384	0	821	150	0	3.333	1.660	0	8.318	3.193	0	18,47%	2032
2033	10.835							4.163	1.045	0	821	84	0	3.333	1.388	0	8.318	2.518	0	17,39%	2033
2034	9.965							4.163	711	0	616	20	0	3.333	1.122	0	8.112	1.852	0	15,99%	2034
2035	8.728							4.163	376	0				3.333	855	0	7.497	1.231	0	14,01%	2035
2036	6.417							2.429	65	0				3.333	590	0	5.762	655	0	10,30%	2036
2037	3.655													3.333	322	0	3.333	322	0	5,87%	2037
2038	2.288													2.222	66	0	2.222	66	0	3,67%	2038