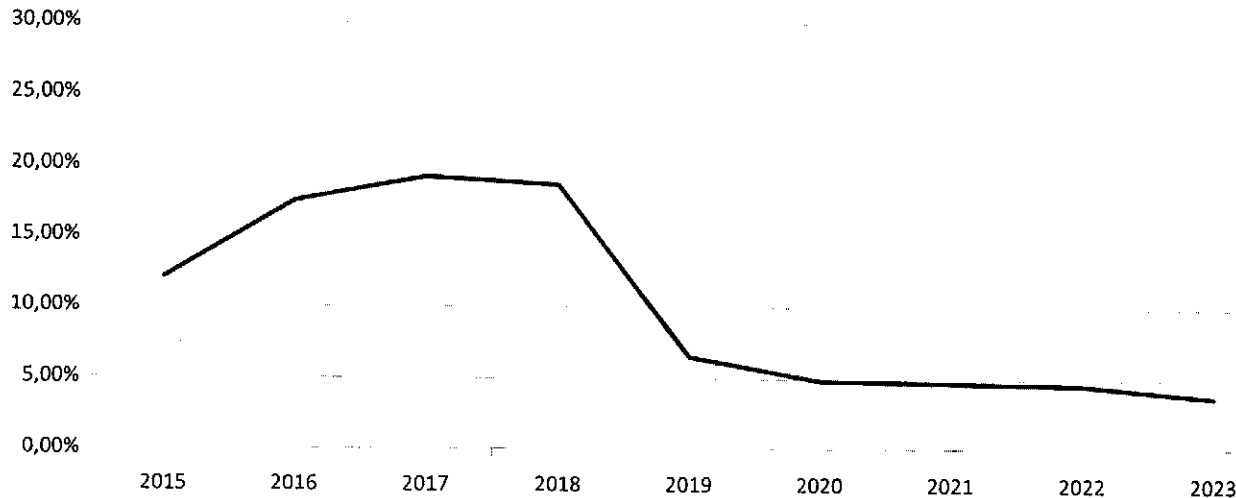


NR.22537/06.08.2015

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	mii Ron										
Credite existente	224,92	1.454,39	1.789,91	1.743,35	1.613,57	1.160,98	1.130,77	1.100,88	879,66	396,21	0,00
Principal	-	1.169,65	1.549,73	1.549,73	1.466,40	1.049,73	1.049,73	1.049,73	857,45	392,16	-
Dobanda	224,92	284,74	240,18	193,62	147,17	111,25	81,04	51,15	22,22	4,05	-
Comision	-	-	-	-	-	-	-	-	-	-	-
Credit furnizor	3.068,24	3.205,60	3.354,51	3.254,24	0,00	0,00	0,00	0,00	-	-	-
Principal	2.919,72	2.919,72	2.919,72	2.698,65	-	-	-	-	-	-	-
Dobanda	148,53	285,89	434,79	555,60	-	-	-	-	-	-	-
Comision	-	-	-	-	-	-	-	-	-	-	-
Credit nou 1.69 mio lei	79,24	237,47	229,81	222,35	214,88	207,53	199,96	192,50	185,03	177,60	128,28
Principal	42,30	169,20	169,20	169,20	169,20	169,20	169,20	169,20	169,20	169,20	126,90
Dobanda	36,94	68,27	60,61	53,15	45,68	38,33	30,76	23,30	15,83	8,40	1,38
Comision	-	-	-	-	-	-	-	-	-	-	-
Total Serviciul Datoriei	3.372,41	4.897,46	5.374,23	5.219,94	1.828,45	1.368,52	1.330,73	1.293,38	1.064,70	573,81	128,28
Principal	2.962,02	4.258,57	4.638,65	4.417,58	1.635,60	1.218,93	1.218,93	1.218,93	1.026,65	561,36	126,90
Dobanda	410,39	638,89	735,58	802,36	192,85	149,59	111,80	74,45	38,05	12,45	1,38
Comision	-	-	-	-	-	-	-	-	-	-	-
Capacitatea maxima de indatorare - 30% din media veniturilor 2012-2014	8.406	8.406	8.406	8.406	8.406	8.406	8.406	8.406	8.406	8.406	8.406
Grad indatorare prezent	12,04%	17,48%	19,18%	18,63%	6,53%	4,88%	4,75%	4,62%	3,80%	2,05%	0,46%



Sef Serviciu Buget Contabilitate
Raluca Andronache

