

Situatia
privind serviciul datoriei publice locale existente
la 31.10.2023

mii lei RON

Nr. Crt.	Serviciul anual al datoriei publice locale	Anul														
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
1.1	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator Banca Comerciala Romana SA (B.C.R. SA) valoare contract 12.000.000 lei (a+b+c)	1715685.00	1551376.00	1443869.00	1336361.00	1228854.00	1121348.00	1915840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea finantarii	840000	840000	840000	840000	840000	840000	1730000	0	0	0	0	0	0	0	0
	b) Dobanzi	841595	681726	578419	475111	371804	268498	177190	0	0	0	0	0	0	0	0
	c) Comisioane	34090	29650	25450	21250	17050	12850	8650	0	0	0	0	0	0	0	0
1.2	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator Ministerul de Finante valoare contract 2.717.130 lei (a+b+c)	239670.00	232136.00	224317.00	216640.00	208963.00	201344.00	193609.00	185932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea finantarii	181142	181142	181142	181142	181142	181142	181142	181142	0	0.00	0.00	0.00	0.00	0.00	0.00
	b) Dobanzi	58528	50994	43175	35498	27821	20202	12467	4790	0	0.00	0.00	0.00	0.00	0.00	0.00
	c) Comisioane	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator Ministerul de Finante valoare contract 2.265.000 lei (a+b+c)	73164.00	71368.00	69446.00	67587.00	65728.00	63911.00	62010.00	60151.00	58292.00	56453.00	54573.00	52714.00	50855.00	24731.00	
	a) Rambursarea finantarii	48766	48766	48766	48766	48766	48766	48766	48766	48766	48765	48765	48765	48765	24382	
	b) Dobanzi	24398	22602	20680	18821	16962	15145	13244	11385	9526	7688	5808	3949	2090	349	
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.4	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator Ministerul de Finante valoare contract 4.000.000 lei (a+b+c)	282289.00	1086446.00	1020346.00	955052.00	889757.00	624553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	a) Rambursarea finantarii	200000.00	800000.00	800000.00	800000.00	800000.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	b) Dobanzi	82289.00	286446.00	220346.00	155052.00	89757.00	24553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Serviciul TOTAL al datoriei publice locale existente(a + b + c)	2310808	2941326	2757978	2575640	2393302	2011156	2171459	246083	58292	56453	54573	52714	50855	24731	
	a) Rambursarea finanțării rambursabile(1.1a +....+ 1.4a)	1269908	1869908	1869908	1869908	1869908	1669908	1959908	229908	48766	48765	48765	48765	48765	24382	
	b) Dobânzi(1.1b+....+1.4b)	1006810	1041768	862620	684482	506344	328398	202901	16175	9526	7688	5808	3949	2090	349	
	c) Comisioane (1.1c+....+1.4c)	34090	29650	25450	21250	17050	12850	8650	0	0	0	0	0	0	0	

Primar,
Ing. Ciupilan Ioan

Director Executiv,
Ec. Trofin Safta

