

Situatia
privind serviciul datoriei publice locale existente

mii lei RON

Nr. Crt.	Serviciul anual al datoriei publice locale	Anul														
		2022	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)	1508.53	1433.33	1355.13	1276.93	1199.73	1122.53	1044.33	1864.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a)Rambursarea finantarii	840.00	840.00	840.00	840.00	840.00	840.00	840.00	1730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b)Dobanzi	630.00	559.00	485.00	411.00	338.00	265.00	191.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c)Comisioane	38.53	34.33	30.13	25.93	21.73	17.53	13.33	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator Ministerul de Finante valoare contract 2.717.130 lei (a+b+c)	247.35	239.67	232.13	224.31	216.64	208.96	201.34	193.61	185.95	0.00	0.00	0.00	0.00	0.00	0.00
	a)Rambursarea finantarii	181.14	181.14	181.14	181.14	181.14	181.14	181.14	181.14	181.16	0.00	0.00	0.00	0.00	0.00	0.00
	b)Dobanzi	66.21	58.53	50.99	43.17	35.50	27.82	20.20	12.47	4.79	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	0.00
1.3	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator Ministerul de Finante valoare contract 2.265.000 lei (a+b+c)	75.03	73.17	71.36	69.45	67.58	65.73	63.90	62.01	60.14	58.30	56.45	54.58	52.71	50.86	24.73
	a)Rambursarea finantarii	48.77	48.77	48.76	48.77	48.76	48.77	48.76	48.77	48.76	48.77	48.76	48.77	48.76	48.77	24.38
	b)Dobanzi	26.26	24.40	22.60	20.68	18.82	16.96	15.14	13.24	11.38	9.53	7.69	5.81	3.95	2.09	0.35
	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	0.00
1.34	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator Banca Comerciala Romana SA (B.C.R. SA) valoare contract 3.000.000 lei (a+b+c)	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	
	a)Rambursarea finantarii	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	
	b)Dobanzi	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	
	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)	1830.91	1746.17	1658.62	1570.69	1483.95	1397.22	1309.57	2120.47	246.09	58.30	56.45	54.58	52.71	50.86	24.73
	a) Rambursarea finantării rambursabile(1a +...+ 1.4a)	1069.91	1069.91	1069.90	1069.91	1069.90	1069.91	1069.90	1959.91	229.92	48.77	48.76	48.77	48.76	48.77	24.38
	b) Dobânzi(1.1b+...+1.4b)	722.47	641.93	558.59	474.85	392.32	309.78	226.34	151.71	16.17	9.53	7.69	5.81	3.95	2.09	0.35
	c)Comisioane (1.1c+...+1.4c)	38.53	34.33	30.13	25.93	21.73	17.53	13.33	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Director Executiv ,
Ec. Trofin Safta

NOTĂ: Serviciul datoriei publice locale pentru finantarea rambursabila existenta se detaliaza pe fiecare finantare rambursabila contractata/garantata, afla