

**Situatia**  
**privind serviciul datoriei publice locale existente**

la 31.12.2021

mii lei RON

Nr. Crt.	Serviciul anual al datoriei publice locale	2021	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 <b>Banca Comerciala Romana SA (B.C.R. SA)</b> valoare contract <b>12.000.000 lei</b> (a+b+c)	1485.26	1435.12	1366.18	1297.26	1228.34	1159.41	1090.48	1021.59	1773.13	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	840.00	1730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b)Dobanzi	595.30	556.59	491.85	427.13	362.41	297.68	232.95	168.26	34.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c)Comisioane	49.96	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 <b>Ministerul de Finante</b> valoare contract <b>2.717.130 lei</b> (a+b+c)	255.02	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	181.14	181.16	0.00	0.00	0.00	0.00	0.00	0.00
	b)Dobanzi	73.88	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	0.00
1.3	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator <b>Ministerul de Finante</b> valoare contract <b>2.265.000 lei</b> (a+b+c)	76.89	75.02	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	48.76	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	28.12	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	0.00
1.34	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator <b>Banca Comerciala Romana SA (B.C.R. SA)</b> valoare contract <b>3.000.000 lei</b> (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	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	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	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	0.00
2	<b>Serviciul TOTAL al datoriei publice locale existente(a + b + c)</b>	<b>1817.17</b>	<b>1757.49</b>	<b>1679.02</b>	<b>1600.75</b>	<b>1522.10</b>	<b>1443.63</b>	<b>1365.17</b>	<b>1286.83</b>	<b>2028.75</b>	<b>246.09</b>	<b>58.30</b>	<b>56.45</b>	<b>54.58</b>	<b>52.71</b>	<b>50.86</b>	<b>24.73</b>
	a) Rambursarea finantarii rambursabile(1a + ...+ 1.4a)	1069.91	1069.90	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) Dobanzi( 1.1b+...+1.4b)	697.30	649.06	574.78	500.72	426.26	352.00	277.73	203.60	59.99	16.17	9.53	7.69	5.81	3.95	2.09	0.35
	c)Comisioane ( 1.1c+...+1.4c)	49.96	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

ROMANIA  
JUDETUL VASLUI  
MUNICIPIULUI HUSI  
Primar  
ing. Ciupilan Ioan

Director Executiv,  
Ec. Trofin Saffa

NOTĂ: Serviciul datoriei publice locale pentru finantarea rambursabila existentA se detaliază pe fiecare finanțare rambursabilă contractată/garantată, aflată în derulare.