

SITUATIA
privind serviciul datoriei publice locale existente
in perioada 2022 - 2034

Nr. Crt.	Serviciul anual al datoriei publice locale	Anul 2022	Anul 2023	Anul 2024	Anul 2025	Anul 2026	Anul 2027	Anul 2028	Anul 2029	Anul 2030	Anul 2031	Anul 2032	Anul 2033	Anul 2034
I.1	Serviciul datoriei publice locale pentru finantarea rambursabila : finantator BANCA COMERCIALA ROMANA SA / valoare contract 14.242.895,25 lei (a+b+c)	47,186.15	253,418.17	543,900.64	1,287,757.74	1,581,861.45	1,480,647.24	1,409,560.93	1,334,252.39	1,260,294.92	1,187,469.05	1,111,721.35	1,038,355.03	964,853.57
	a) Rambursarea finantarii	0.00	0.00	0.00	592,544.78	926,784.22	936,598.08	936,598.08	936,598.08	936,598.08	936,598.08	936,598.08	936,598.08	936,598.08
	b) Dobanzi	11,578.91	217,810.93	543,900.64	695,212.96	627,499.41	544,049.16	472,962.85	397,654.31	323,696.84	250,870.97	175,123.27	101,756.95	28,255.49
	c) Comisioane	35,607.24	35,607.24	0.00	0.00	27,577.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.2	Serviciul datoriei publice locale pentru finantarea rambursabila : finantator ... / valoare contract... (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
	a) Rambursarea imprumutului													
	b) Dobanzi													
	c) Comisioane													
II	Serviciul TOTAL al datoriei publice locale existente (a+b+c)	47,186.15	253,418.17	543,900.64	1,287,757.74	1,581,861.45	1,480,647.24	1,409,560.93	1,334,252.39	1,260,294.92	1,187,469.05	1,111,721.35	1,038,355.03	964,853.57
	a) Rambursarea finantarii rambursabile (I.1a+I.2a+...)	0.00	0.00	0.00	592,544.78	926,784.22	936,598.08	936,598.08	936,598.08	936,598.08	936,598.08	936,598.08	936,598.08	936,598.08
	b) Dobanzi (I.1b+I.2b+...)	11,578.91	217,810.93	543,900.64	695,212.96	627,499.41	544,049.16	472,962.85	397,654.31	323,696.84	250,870.97	175,123.27	101,756.95	28,255.49
	c) Comisioane (I.1c+I.2c+...)	35,607.24	35,607.24	0.00	0.00	27,577.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
Cristian Ion Merisanu

Serviciul Financiar Contabilitate
Anca Barbulescu