

SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE EXISTENTE

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Nr. Crt.	Serviciul anual al datoriei publice locale	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
1.A	B.C.R. (39,979,128.67 RON)	3,470,392.26	3,323,708.42	3,177,024.58	3,030,340.74	2,884,829.03	2,736,973.06	2,590,289.22	209,262.51									
	a) Rambursarea finantarii	2,498,695.56	2,498,695.56	2,498,695.56	2,498,695.56	2,498,695.56	2,498,695.56	2,498,695.56	208,224.34									
	b) Dobanzi	971,696.70	825,012.86	678,329.02	531,645.18	386,133.47	238,277.50	91,593.66	1,038.17									
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
1.B	EXIMBANK (19,999,995.57 RON)	2,139,722.92	2,078,963.61	1,518,482.34														
	a) Rambursarea finantarii	2,000,004.00	2,000,004.00	1,499,958.57														
	b) Dobanzi	136,218.96	77,459.65	18,523.77														
	c) Comisioane	3,499.96	1,499.96	0.00														
1.C	BCR (25,399,923.20 RON)	1,910,117.36	1,846,068.79	1,782,020.21	1,717,971.64	1,654,601.71	1,589,874.49	1,525,825.92	1,461,777.35	355,451.69								
	a) Rambursarea finantarii	1,411,106.88	1,411,106.88	1,411,106.88	1,411,106.88	1,411,106.88	1,411,106.88	1,411,106.88	1,411,106.88	352,776.08								
	b) Dobanzi	472,622.78	411,960.87	351,298.95	290,637.03	230,653.75	169,313.20	108,651.28	47,989.37	2,534.50								
	c) Comisioane	26,387.70	23,001.04	19,614.38	16,227.73	12,841.07	9,454.41	6,067.76	2,681.10	141.11								
1.E	CEC BANK (30,000,000)	1,199,663.41	3,086,218.46	3,008,723.72	2,931,228.98	2,853,734.24	2,776,239.50	2,698,744.77	2,621,250.03	2,543,755.29	2,466,260.55	2,388,765.81	2,311,271.07	2,233,776.34	2,156,281.60	2,078,786.86	2,001,292.12	1,608,545.46
	a) Rambursarea finantarii	0.00	1,894,736.88	1,894,736.88	1,894,736.88	1,894,736.88	1,894,736.88	1,894,736.88	1,894,736.88	1,894,736.88	1,894,736.88	1,894,736.88	1,894,736.88	1,894,736.88	1,894,736.88	1,894,736.88	1,894,736.88	1,578,946.80
	b) Dobanzi	1,199,663.41	1,191,481.58	1,113,986.84	1,036,492.10	958,997.36	881,502.62	804,007.89	726,513.15	649,018.41	571,523.67	494,028.93	416,534.19	339,039.46	261,544.72	184,049.98	106,555.24	29,598.66
	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	0.00
2A	MF pentru cofinantare proiecte	810,357.37	775,423.68	740,489.99	705,747.72	670,622.61												
	a) Rambursarea finantarii	648,872.80	648,872.80	648,872.80	648,872.80	648,872.80												
	b) Dobanzi	161,484.57	126,550.88	91,617.19	56,874.92	21,749.81												
	c) Comisioane																	
2B	MF pentru energie termica	475,330.58	454,778.25	434,225.93														
	a) Rambursarea finantarii	421,430.00	421,430.00	421,430.00														
	b) Dobanzi	53,900.58	33,348.25	12,795.93														
	c) Comisioane																	
3	Serviciul datoriei publice locale totale (a + b + c)	10,005,583.90	11,565,161.21	10,660,966.78	8,385,289.08	8,063,787.59	7,103,087.06	6,814,859.91	4,292,289.89	2,899,206.98	2,466,260.55	2,388,765.81	2,311,271.07	2,233,776.34	2,156,281.60	2,078,786.86	2,001,292.12	1,608,545.46
	a) Rambursarea finantarii	6,125,191.58	7,964,442.45	7,408,911.01	5,861,414.24	5,826,289.13	5,804,539.32	5,804,539.32	3,514,068.10	2,247,512.96	1,894,736.88	1,894,736.88	1,894,736.88	1,894,736.88	1,894,736.88	1,894,736.88	1,894,736.88	1,578,946.80
	b) Dobanzi	2,780,201.86	2,505,914.96	2,162,138.58	1,858,774.31	1,575,815.59	1,289,093.32	1,004,252.83	775,540.69	651,552.91	571,523.67	494,028.93	416,534.19	339,039.46	261,544.72	184,049.98	106,555.24	29,598.66
	c) Comisioane	29,887.66	24,501.00	19,614.38	16,227.73	12,841.07	9,454.41	6,067.76	2,681.10	141.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
OANCEA NICOLAE FLORIN

DIRECTOR EXECUTIV,
SILVIANA NUTU