

SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE EXISTENTE

lei

Nr. Crt.	Serviciul anual al datoriei publice locale	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
I.1	B.C.R. (39,979,128.67 RON)	3.171.666,85	3.070.077,52	2.968.488,20	2.866.898,87	2.766.121,33	2.663.720,22	2.562.130,89	208.943,35												
	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	2.498.695,56	208.224,34											
	b) Dobanzi	672.971,29	571.381,96	469.792,64	368.203,31	267.425,77	165.024,66	63.435,33	719,01												
	c) Comisioane	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00												
I.2	EXIMBANK (19,999,995.57 RON)	2.152.232,82	2.086.077,25	1.520.183,50																	
	a) Rambursarea finantarii	2.000.004,00	2.000.004,00	1.499.958,57																	
	b) Dobanzi	148.728,86	84.573,29	20.224,93																	
	c) Comisioane	3.499,96	1.499,96	0,00																	
I.3	BCR (25,399,923.20 RON)	1.940.213,62	1.872.302,14	1.804.390,67	1.736.479,19	1.669.289,56	1.600.656,23	1.532.744,75	1.464.833,27	355.613,08											
	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	502.719,05	438.194,22	373.669,40	309.144,58	245.341,61	180.094,94	115.570,11	51.045,29	2.695,89											
	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											
I.4	CEC BANK (30.000.000)	3.406.424,61	3.305.313,81	3.204.203,01	3.103.092,21	3.001.981,41	2.900.870,62	2.799.759,82	2.698.649,02	2.597.538,22	2.496.427,42	2.395.316,63	2.294.205,83	2.193.095,03	2.091.984,23	1.990.873,43	1.585.397,41				
	a) Rambursarea finantarii	1.851.846,12	1.851.846,12	1.851.846,12	1.851.846,12	1.851.846,12	1.851.846,12	1.851.846,12	1.851.846,12	1.851.846,12	1.851.846,12	1.851.846,12	1.851.846,12	1.851.846,12	1.851.846,12	1.851.846,12	1.546.778,73				
	b) Dobanzi	1.554.578,49	1.453.467,69	1.352.356,89	1.251.246,09	1.150.135,29	1.049.024,50	947.913,70	846.802,90	745.692,10	644.581,30	543.470,51	442.359,71	341.248,91	240.138,11	139.027,31	38.618,68				
	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				
I.6	EXIMBANK (50.000.000 RON)	1.097.839,28	2.190.000,00	2.190.000,00	5.072.132,24	4.943.308,72	4.814.485,20	4.685.661,67	4.556.838,15	4.428.014,62	4.299.191,10	4.170.367,57	4.041.544,05	3.912.720,52	3.783.897,00	3.655.073,47	3.526.249,95	3.397.426,43	3.268.602,90	3.139.779,38	3.010.955,85
	a) Rambursarea finantarii	0,00	0,00	0,00	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36
	b) Dobanzi	1.097.839,28	2.190.000,00	2.190.000,00	2.130.955,88	2.002.132,36	1.873.308,84	1.744.485,31	1.615.661,79	1.486.838,26	1.358.014,74	1.229.191,21	1.100.367,69	971.544,16	842.720,64	713.897,11	585.073,59	456.250,07	327.426,54	198.603,02	69.779,49
	c) Comisioane																				
II.	Serviciul total al datoriei publice locale existente (a + b + c)	11.768.377,18	12.523.770,73	11.687.265,37	12.778.602,52	12.380.701,03	11.979.732,26	11.580.297,13	8.929.263,79	7.381.165,93	6.795.618,52	6.565.684,20	6.335.749,88	6.105.815,55	5.875.881,23	5.645.946,91	5.111.647,36	3.397.426,43	3.268.602,90	3.139.779,38	3.010.955,85
	a) Rambursarea finantarii	7.761.652,56	7.761.652,56	7.261.607,13	8.702.824,92	8.702.824,92	8.702.824,92	8.702.824,92	8.702.824,92	6.412.353,70	5.145.798,56	4.793.022,48	4.793.022,48	4.793.022,48	4.793.022,48	4.793.022,48	4.487.955,09	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36
	b) Dobanzi	3.976.836,97	4.737.617,17	4.406.043,86	4.059.549,87	3.665.035,04	3.267.452,93	2.871.404,46	2.514.228,99	2.235.226,26	2.002.596,04	1.772.661,72	1.542.727,40	1.312.793,07	1.082.858,75	852.924,43	623.692,27	456.250,07	327.426,54	198.603,02	69.779,49
	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	0,00	0,00	0,00

NOTA: S-a folosit cursul euro afisat de BNR la data de 31.12.2019, 1EUR=4.7793 RON

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
OANCEA NICOLAE FLORIN

DIRECTOR EXECUTIV,
SILVIANA NUTU

Mps S



20-9374-PDV Primaria Deva 31.01.2020