

SITUATIA
privind serviciul datoriei publice locale
la 30.06.2020

Nr. crt.	Serviciul anual al datoriei publice locale	mii lei																		
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
1	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator: M.F.P. Valoare conventie de imprumut nr. 548698 /23031 /2015 = 25.000 mii lei (a+b+c)	2,080.00	2,024.72	1,971.74	1,918.76	1,867.53	1,812.82	1,759.84	1,706.86	1,655.05	1,600.91	1,547.93	1,494.96	1,442.56	1,389.00	1,336.03	1,283.06	0.00	0.00	0.00
	a) Rambursarea finantarii	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00
	b) Dobânzi	830.00	774.72	721.74	668.76	617.53	562.82	509.84	456.86	405.05	350.91	297.93	244.96	192.56	139.00	86.03	33.06	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	0.00	0.00	0.00
2	Serviciul datoriei publice locale pentru finantarea rambursabila finantator : CEC Bank valoare contract: 49.590,33 mii lei (a+b+c)	4,490.47	8,387.43	8,085.54	7,783.66	7,481.79	7,179.90	6,878.02	6,576.14	3,174.87										
	a) Rambursarea finantarii	3,099.40	6,198.79	6,198.79	6,198.79	6,198.79	6,198.79	6,198.79	6,198.79	3,099.39										
	b) Dobânzi	1,322.52	2,080.78	1,793.77	1,506.77	1,219.77	932.76	645.76	358.75	71.76										
	c) Comisioane	68.55	107.86	92.98	78.10	63.23	48.35	33.47	18.60	3.72										
3	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator: M.F.P. Valoare conventie de imprumut nr. 593541 /35203 /2018 = 14.000 mii lei (a+b+c)	467.06	452.74	439.13	425.51	412.46	398.29	384.67	371.06	357.86	343.83	330.21	316.60	303.25	289.37	275.75	262.14	248.64	234.91	221.30
	a) Rambursarea finantarii	212.80	212.80	212.80	212.80	212.80	212.81	212.80	212.81	212.81	212.80	212.80	212.80	212.81	212.80	212.80	212.81	212.80	212.80	212.80
	b) Dobânzi	254.26	239.94	226.33	212.71	199.66	185.48	171.87	158.25	145.05	131.03	117.41	103.80	90.44	76.57	62.95	49.33	35.84	22.11	8.50
	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	0.00	0.00
4	ISPA	2,493.81	2,417.03	2,338.09	2,259.15	2,180.20	2,101.27	2,022.33	1,943.39	1,878.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea finantarii	1,803.08	1,804.63	1,804.63	1,804.63	1,804.63	1,804.63	1,804.63	1,804.63	1,818.63										
	b) Dobânzi	690.73	612.40	533.46	454.52	375.57	296.64	217.70	138.76	59.82										
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
5	Serviciul datoriei publice locale pentru finantarea rambursabila finantator : Banca Transilvania valoare contract: 107.056,04 mii lei (a+b+c)	3,767	4,494	14,389	17,196	16,634	16,072	15,511	14,949	14,387	13,825	3,369								
	a) Rambursarea finantarii			10,036.50	13,382.00	13,382.01	13,382.00	13,382.01	13,382.00	13,382.01	13,382.00	3,345.51								
	b) Dobânzi	3,767.30	4,493.68	4,352.35	3,813.73	3,252.02	2,690.31	2,128.60	1,566.88	1,005.18	443.47	23.80								
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
II.	Serviciul total al datoriei publice locale existente (a + b + c)	13,298.64	17,775.60	27,223.35	29,582.81	28,576.01	27,564.59	26,555.47	25,546.33	21,453.42	15,770.21	5,247.45	1,811.56	1,745.81	1,678.37	1,611.78	1,545.20	248.64	234.91	221.30
	a) Rambursarea finantarii rambursabile (1a+ 2a+3a+4a)	6,365.28	9,466.22	19,562.72	22,848.22	22,848.23	22,848.23	22,848.23	22,848.23	19,762.84	14,844.80	4,808.31	1,462.80	1,462.81	1,462.80	1,462.80	1,462.81	212.80	212.80	212.80
	b) Dobânzi (1b + 2b+3b+4b)	6,864.81	8,201.52	7,627.65	6,656.49	5,664.55	4,668.01	3,673.77	2,679.50	1,686.86	925.41	439.14	348.76	283.00	215.57	148.98	82.39	35.84	22.11	8.50
	c) Comisioane (1c+2c+3c+4c)	68.55	107.86	92.98	78.10	63.23	48.35	33.47	18.60	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
Constantin Toma

DIRECTOR EXECUTIV ADJUNCT

Daniela Gogea