

SITUATIA
privind serviciul datoriei publice locale
la 31.03.2021

| Nr. crt. | Serviciul anual al datoriei publice locale | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|----------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|--------|--------|--------|--------|
| 1 | 1 Serviciul datoriei publice locale pentru mentinerea rambursabilitii finantator: M.F.P. Valoarea convenite de imprumut: nr. 548698 /23031 /2015 = 25.000 mil lei (a+b+c) | 2.024.72 | 1.971.74 | 1.918.76 | 1.867.53 | 1.812.62 | 1.759.84 | 1.706.96 | 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 | 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 | 0.00 | 0.00 | 0.00 | |
| | b) Dobanzi | 774.72 | 721.74 | 668.76 | 617.53 | 562.82 | 509.84 | 455.96 | 405.05 | 350.91 | 297.93 | 244.96 | 192.56 | 139.00 | 86.03 | 33.08 | 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 | |
| 2 | 2 Serviciul datoriei publice locale pentru finantarea rambursabilitii finantator: CEC Bank Valoarea contract: 49.590.33 mil lei (a+b+c) | 8.088.81 | 7.786.92 | 7.485.04 | 7.183.17 | 6.881.28 | 6.579.40 | 6.277.52 | 5.975.65 | | | | | | | | | | | |
| | a) Rambursarea finantarii | 5.900.17 | 5.900.17 | 5.900.17 | 5.900.17 | 5.900.17 | 5.900.17 | 5.900.17 | 5.900.17 | 5.900.17 | 5.900.17 | 5.900.17 | 5.900.17 | 5.900.17 | 5.900.17 | 5.900.17 | | | | |
| | b) Dobanzi | 2.080.78 | 1.793.77 | 1.506.77 | 1.219.77 | 932.76 | 645.76 | 358.75 | 71.76 | | | | | | | | | | | |
| | c) Comisioane | 107.86 | 92.98 | 78.10 | 63.23 | 48.35 | 33.47 | 18.60 | 3.72 | | | | | | | | | | | |
| 3 | 3 Serviciul datoriei publice locale pentru finantarea rambursabilitii finantator: M.F.P. Valoarea convenite de imprumut: nr. 563541 /55203 /2018 = 14.000 mil lei (a+b+c) | 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 | 221.50 | |
| | a) Rambursarea finantarii | 212.80 | 212.80 | 212.80 | 212.80 | 212.81 | 212.80 | 212.81 | 212.81 | 212.80 | 212.80 | 212.80 | 212.81 | 212.81 | 212.80 | 212.81 | 212.80 | 212.80 | 212.80 | 212.80 |
| | b) Dobanzi | 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 | |
| | ISPA | 2.450.56 | 2.351.17 | 2.271.79 | 2.192.41 | 2.113.03 | 2.033.65 | 1.954.26 | 1.888.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | a) Rambursarea finantarii | 1.814.73 | 1.814.73 | 1.814.73 | 1.814.73 | 1.814.73 | 1.814.73 | 1.814.73 | 1.838.82 | | | | | | | | | | | |
| | b) Dobanzi | 615.83 | 536.44 | 457.06 | 377.68 | 298.50 | 218.92 | 139.53 | 60.15 | | | | | | | | | | | |
| | c) Comisioane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 4 | 4 Serviciul datoriei publice locale pentru finantarea rambursabilitii finantator: Banca Transilvania Valoarea contract: 107.056.04 mil lei (a+b+c) | 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 | 13.382.00 | 13.382.01 | 13.382.00 | 13.382.01 | 13.382.00 | 13.382.01 | 13.382.00 | 3.345.51 | | | | | | | | | |
| | b) Dobanzi | 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 | 23.08 | | | | | | | | | |
| | c) Comisioane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 5 | 5 Serviciul total al datoriei publice locale existente (a + b + c) | 17.490.51 | 26.937.81 | 29.296.83 | 28.289.80 | 27.277.73 | 26.268.17 | 25.258.58 | 24.264.72 | 15.770.21 | 5.246.73 | 1.811.56 | 1.745.81 | 1.678.37 | 1.611.78 | 1.545.20 | 248.64 | 234.91 | 221.30 | |
| | a) Rambursarea finantarii | 9.177.70 | 19.214.20 | 22.656.20 | 22.559.71 | 22.559.71 | 22.559.71 | 22.559.71 | 22.573.81 | 14.944.90 | 4.808.31 | 1.462.80 | 1.462.81 | 1.462.80 | 1.462.80 | 1.462.81 | 212.80 | 212.90 | 212.80 | |
| | b) Dobanzi | 8.204.96 | 7.630.82 | 6.659.03 | 5.686.66 | 4.669.67 | 3.674.99 | 2.680.27 | 1.687.19 | 925.41 | 438.42 | 348.76 | 283.00 | 215.57 | 148.98 | 82.39 | 35.84 | 22.11 | 8.50 | |
| | c) Comisioane | 107.86 | 92.86 | 78.10 | 63.28 | 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

D. Gogea