

SITUAȚIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE EXISTENTE

Nr. 679 / 26.05.2017

Nr. Crt	Serviciul anual al datoriei publice locale	MII LEI									
		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
I.1	<b>Serviciul datoriei publice locale pentru finanțarea rambursabilă: Banca Comerciala Romana - 99.999.847,44 lei (a + b + c)</b>	<b>14 894.65</b>	<b>13 297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	a) Rambursarea finantarii	14 285.71	13 095.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Dobanzi	608.93	201.92	0.00	0.00	0.00	0.00	0.00	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
I.2	<b>Serviciul datoriei publice locale pentru finanțarea rambursabilă: Banca Comerciala Romana - 234.830.721 lei (a + b + c)</b>	<b>29 912.89</b>	<b>29 204.08</b>	<b>28 529.97</b>	<b>27 880.01</b>	<b>27 170.98</b>	<b>26 508.72</b>	<b>24 324.10</b>	<b>24 109.19</b>	<b>23 884.89</b>	<b>23 663.64</b>
	a) Rambursarea finantarii	23 483.08	23 483.08	23 483.08	23 483.08	23 483.08	23 483.08	23 483.08	23 483.08	23 483.08	23 483.04
	b) Dobanzi	6 429.82	5 721.00	5 046.89	4 396.94	3 687.91	3 025.65	841.02	626.11	401.82	180.60
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.3	<b>Serviciul datoriei publice locale pentru finanțarea rambursabilă: ING BANK- 100.000.000 lei (a + b + c)</b>	<b>5 689.00</b>	<b>16 153.70</b>	<b>15 856.77</b>	<b>15 563.57</b>	<b>15 262.92</b>	<b>14 966.00</b>	<b>14 669.07</b>	<b>10 807.36</b>	<b>0.00</b>	<b>0.00</b>
	a) Rambursarea finantarii	3 571.43	14 285.71	14 285.71	14 285.71	14 285.71	14 285.71	14 285.71	10 714.29	0.00	0.00
	b) Dobanzi	2 117.57	1 867.98	1 571.06	1 277.86	977.21	680.28	383.36	93.08	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
I.4	<b>Serviciul datoriei publice locale pentru finanțarea rambursabilă: BRD -100.000.000 lei (a+ b+ c)</b>	<b>1 728.62</b>	<b>4 214.30</b>	<b>15 956.85</b>	<b>15 698.76</b>	<b>15 432.53</b>	<b>15 170.36</b>	<b>14 908.20</b>	<b>14 647.24</b>	<b>12 004.72</b>	<b>0.00</b>
	a) Rambursarea finantarii	0.00	2 360.95	14 285.71	14 285.71	14 285.71	14 285.71	14 285.71	14 285.71	11 904.76	0.00
	b) Dobanzi	1 728.62	1 833.34	1 671.14	1 413.04	1 146.81	884.65	622.49	361.52	99.96	0.00
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.5	<b>Serviciul datoriei publice locale pentru finanțarea rambursabilă: CEC Bank (1)-100.000.000 lei (a+ b+ c)</b>	<b>1 185.13</b>	<b>1 226.81</b>	<b>11 897.16</b>	<b>15 303.57</b>	<b>15 125.39</b>	<b>14 950.13</b>	<b>14 774.88</b>	<b>14 600.62</b>	<b>14 453.65</b>	<b>3 593.04</b>
	a) Rambursarea finantarii	0.00	0.00	10 714.29	14 285.71	14 285.71	14 285.71	14 285.71	14 285.71	14 285.71	3 571.43
	b) Dobanzi	1 185.13	1 226.81	1 182.87	1 017.86	839.68	664.42	489.16	314.90	167.94	21.61
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.6	<b>Serviciul datoriei publice locale pentru finanțarea rambursabilă: CEC Bank (2)-100.000.000 lei (a+ b+ c)</b>	<b>486.62</b>	<b>2 139.31</b>	<b>2 139.31</b>	<b>16 290.07</b>	<b>15 978.67</b>	<b>15 673.05</b>	<b>15 367.44</b>	<b>15 064.27</b>	<b>14 756.21</b>	<b>14 450.59</b>
	a) Rambursarea finantarii	0.00	0.00	0.00	14 285.71	14 285.71	14 285.71	14 285.71	14 285.71	14 285.71	14 285.71
	b) Dobanzi	486.62	2 139.31	2 139.31	2 004.36	1 692.96	1 387.34	1 081.72	778.55	470.49	164.88
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Serviciul TOTAL al datoriei publice locale (a + b + c)</b>	<b>53 896.92</b>	<b>66 235.18</b>	<b>74 380.05</b>	<b>90 735.99</b>	<b>88 970.49</b>	<b>87 268.27</b>	<b>84 043.68</b>	<b>79 228.67</b>	<b>65 099.47</b>	<b>41 707.27</b>
III	<b>a) Rambursarea finantarii (a I.1.....+ aI.6)</b>	<b>41 340.22</b>	<b>53 244.83</b>	<b>62 768.79</b>	<b>80 625.93</b>	<b>80 625.93</b>	<b>80 625.93</b>	<b>80 625.93</b>	<b>77 054.50</b>	<b>63 959.27</b>	<b>41 340.18</b>
	<b>b) Dobanzi (b I.1.....+ bI.6)</b>	<b>12 556.70</b>	<b>12 990.35</b>	<b>11 611.26</b>	<b>10 110.06</b>	<b>8 344.56</b>	<b>6 642.34</b>	<b>3 417.75</b>	<b>2 174.16</b>	<b>1 140.21</b>	<b>367.09</b>
	<b>c) Comisioane (c I.1.....+ c I.6)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 Robert Sorin Negofa

DIRECTOR ECONOMIC,  
 Octavian Ghetu