

Situatia privind serviciul datoriei publice locale

In perioada 2024-2035

MII LEI

Nr. Crt.	Serviciul anual al datoriei publice locale	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2035	verificare calcule
	Serviciul datoriei publice locale pentru imprumuturi existente (a+b+c)	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	a) Rambursarea imprumuturi existente(2a+2d+2g+2j)	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	b) Dobanda Imprumuturi existente (2b+2e+2h+2k)	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	c) Comisioane imprumuturi existente (2c+2f+2i+2l)	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sericiul datoriei imprumut -	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	g) Rambursare imprumut														
	h) Dobanda imprumut														
	i) Comisioane imprumut														
2	Sericiul datoriei imprumut -	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	g) Rambursare imprumut														
	h) Dobanda imprumut														
	i) Comisioane imprumut														
	Sericiul datoriei imprumut -	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	g) Rambursare imprumut														
	h) Dobanda imprumut														
	i) Comisioane imprumut														
	Sericiul datoriei imprumut -	0.0	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	g) Rambursare imprumut														
	h) Dobanda imprumut														
	i) Comisioane imprumut														
	Sericiul datoriei imprumut -	0.0	0.0	0.00	661.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	a) Rambursarea imprumutului														
	b)Dobanda														
	c) Comisioane														
3	Serviciul datoriei publice locale pentru care se solicita autorizarea	405,017.0	2,277,730.3	2,212,852.1	2,096,400.0	1,979,947.8	1,863,495.7	1,747,043.5	1,630,591.3	1,514,139.1	1,397,687.0	1,281,234.8	1,164,782.6	538,721.8	20,109,642.81
	a) Rambursarea imprumutului	0.0	1043478.26	1043478.26	1043478.26	1043478.26	1043478.26	1043478.26	1043478.26	1043478.26	1043478.26	1043478.26	1043478.26	521739.14	12000000.00
	b)Dobanda	313,200.0	1152939.00	1093930.40	984991.30	876052.17	767113.04	658173.91	549234.78	440295.65	331356.52	222417.39	113478.23	15886.96	7519069.35
	c) Comisioane	91,817.0	81313.00	75443.48	67930.43	60417.39	52904.35	45391.30	37878.26	30,365.2	22852.17	15339.13	7826.08	1095.65	590573.46
	Serviciul TOTAL al datoriei publice locale (4a+4b+4c)	405,017.0	2,277,730.3	2212852.14	2096399.99	1979947.82	1863495.65	1747043.47	1630591.30	1514139.13	1397686.95	1281234.78	1164782.57	538721.75	20109642.81
4	a)Rambursarea imprumuturilor(2a+2d+2f+2g+2j+3a)	0.00	1043478.26	1043478.26	1043478.26	1043478.26	1043478.26	1043478.26	1043478.26	1043478.26	1043478.26	1043478.26	1043478.26	521739.14	12000000.00
	b)Dobanda(2b+2e+2h+2k+3b)	313200.00	1152939.00	1093930.40	984991.30	876052.17	767113.04	658173.91	549234.78	440295.65	331356.52	222417.39	113478.23	15886.96	7519069.35
	c)Comisioane(2c+2f+2i+2l+3c)	91817.00	81313.00	75443.48	67930.43	60417.39	52904.35	45391.30	37878.26	30365.22	22852.17	15339.13	7826.08	1095.65	590573.46

Primar
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Inspector principal
Moga Adriana