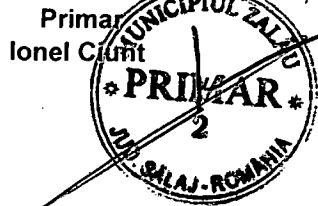


Nr. crt.	Serviciul anual al datoriei publice locale	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
1	Serviciul datoriei publice locale pentru imprumutul existent 15.000.000 lei - CEC BANK (a+b+c)	1,050.65	1,019.69	963.09	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a). Rambursarea imprumutului	894.19	894.19	894.19	895.00														
	b). Dobanzi	134.28	110.14	60.14	100.00														
	c). Comisioane	22.18	15.36	8.76															
2	Serviciul datoriei publice locale pentru imprumutul existent 64.300.000 lei - Raiffeisen Bank (a+b+c)	4,348.32	4,613.93	4,323.12	4,120.84	4,827.00	4,827.00	4,827.00	4,827.00	4,827.00	4,827.00	4,827.00	4,827.00	4,827.00	0.00	0.00	0.00	0.00	0.00
	a). Rambursarea imprumutului	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00					
	b). Dobanzi	1,105.96	1,369.59	1,105.96	905.84	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00					
	c). Comisioane	27.36	29.34	2.16		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00					
3	Serviciul datoriei publice locale pentru imprumutul nou contractat de la CEC BANK (a+b+c) 30.000.000 lei	0.00	0.00	370.76	3,577.00	2,987.37	3,053.64	3,059.98	2,889.71	2,817.99	2,746.27	2,666.05	1,338.23	0.00	0.00	0.00	0.00	0.00	0.00
	a). Rambursarea imprumutului				2,402.00	2,611.96	2,611.96	2,611.96	2,611.96	2,611.96	2,611.96	2,611.96	1,324.82						
	b). Dobanzi			369.09	1,175.00	375.41	441.68	448.02	277.75	206.03	134.31	54.09	13.41						
	c). Comisioane			1.67															
4	Serviciul datoriei publice locale pentru imprumutul nou contractat de la BCR (a+b+c) 68.820.946,62 lei		0.00	7.67	385.00	1,411.40	5,363.56	8,041.20	7,814.62	7,588.04	7,361.46	7,134.88	6,908.30	6,681.72	6,455.14	6,228.56	6,001.98	5,775.40	5,548.83
	a). Rambursarea imprumutului						2,646.96	5,293.92	5,293.92	5,293.92	5,293.92	5,293.92	5,293.92	5,293.92	5,293.92	5,293.92	5,293.92	5,293.92	5,293.92
	b). Dobanzi			7.37	385.00	1,411.40	2,716.60	2,747.28	2,520.70	2,294.12	2,067.54	1,840.96	1,614.38	1,387.80	1,161.22	934.64	708.06	481.48	254.91
	c). Comisioane			0.30															
5	Serviciul total al datoriei publice locale (pct.4+5)	5,398.97	5,633.62	5,664.64	9,077.84	9,225.77	13,244.20	15,928.18	15,531.33	15,233.03	14,934.73	14,627.93	13,073.53	11,508.72	6,455.14	6,228.56	6,001.98	5,775.40	5,548.83
	a). Rambursarea imprumutului (4a+5a)	4,109.19	4,109.19	4,109.19	6,512.00	5,826.96	8,473.92	11,120.88	11,120.88	11,120.88	11,120.88	11,120.88	9,833.74	8,508.92	5,293.92	5,293.92	5,293.92	5,293.92	5,293.92
	b). Dobanzi (4b+5b)	1,240.24	1,479.73	1,542.56	2,565.84	3,370.81	4,742.28	4,779.30	4,382.45	4,084.15	3,785.85	3,479.05	3,211.79	2,971.80	1,161.22	934.64	708.06	481.48	254.91
	c). Comisioane (4c+5c)	49.54	44.70	12.89	0.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00

Se intocmeste pe baza graficelor de rambursare a imprumuturilor prevazute in situatia imprumuturilor contractate/garantate existente si a graficului estimativ de rambursare a imprumutului pentru care se solicita autorizare

Nota: - Serviciul datoriei publice locale pentru imprumutul existent se detaliaza pe fiecare imprumut contractat/garantat aflat in derulare

- Sumele reprezentand dobanzi aferente serviciului datoriei publice cuprinse la punctul b, vor suferi modificari pe parcursul anilor, aceasta fiind direct influentata de evolutia indicelui ROBOR 3M, respectiv . ROBOR 6M



Director Economic
ec. Cuiabus Mariana