

31.03.2023

privind serviciul datoriei publice locale in perioada 2020 - 2035

HG 9/2007

mii lei

| Nr. crt. | Serviciul anual al datoriei publice locale | 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) | 963.09 | 911.16 | 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 | | | | | | | | | | | | | | |
| | b). Dobanzi | 60.14 | 16.71 | | | | | | | | | | | | | | |
| | c). Comisioane | 8.76 | 0.26 | | | | | | | | | | | | | | |
| 2 | Serviciul datoriei publice locale pentru imprumutul existent 64.300.000 lei - Raiffeisen Bank (a+b+c) | 4,323.12 | 3,917.83 | 4,593.32 | 5,455.00 | 5,243.00 | 5,043.00 | 5,043.00 | 5,043.00 | 5,043.00 | 5,043.00 | 5,043.00 | 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 | | | | | |
| | b). Dobanzi | 1,105.96 | 700.87 | 1,376.02 | 2,212.00 | 2,000.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | | | | | |
| | c). Comisioane | 2.16 | 1.96 | 2.30 | 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 | 370.76 | 3,010.80 | 4,620.46 | 5,080.54 | 4,381.89 | 4,131.73 | 3,891.34 | 3,650.81 | 3,410.36 | 814.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | a). Rambursarea imprumutului | | 2,400.40 | 3,200.54 | 3,200.54 | 3,200.54 | 3,200.54 | 3,200.54 | 3,200.54 | 3,200.54 | 799.07 | | | | | | |
| | b). Dobanzi | 369.09 | 609.34 | 1,419.59 | 1,880.00 | 1,181.35 | 931.19 | 690.80 | 450.27 | 209.82 | 14.99 | | | | | | |
| | c). Comisioane | 1.67 | 1.06 | 0.33 | | | | | | | | | | | | | |
| 4 | Serviciul datoriei publice locale pentru imprumutul nou contractat de la BCR (a+b+c) 68.820.946,62 lei | 7.67 | 190.72 | 2,724.01 | 9,258.83 | 11,785.00 | 11,285.00 | 10,785.00 | 10,285.00 | 10,285.00 | 9,285.00 | 9,285.00 | 8,285.00 | 7,285.00 | 7,285.00 | 7,285.00 | 7,286.00 |
| | a). Rambursarea imprumutului | | | 996.92 | 4,295.00 | 5,285.00 | 5,285.00 | 5,285.00 | 5,285.00 | 5,285.00 | 5,285.00 | 5,285.00 | 5,285.00 | 5,285.00 | 5,285.00 | 5,285.00 | 5,286.00 |
| | b). Dobanzi | 7.37 | 188.97 | 1,724.61 | 4,963.83 | 6,500.00 | 6,000.00 | 5,500.00 | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | c). Comisioane | 0.30 | 1.75 | 2.48 | | | | | | | | | | | | | |
| 5 | Serviciul total al datoriei publice locale (pct.4+5) | 5,664.64 | 8,030.51 | 11,937.79 | 19,794.37 | 21,409.89 | 20,459.73 | 19,719.34 | 18,978.81 | 18,738.36 | 15,142.06 | 14,328.00 | 8,285.00 | 7,285.00 | 7,285.00 | 7,285.00 | 7,286.00 |
| | a). Rambursarea imprumutului (4a+5a) | 4,109.19 | 6,509.59 | 7,412.46 | 10,710.54 | 11,700.54 | 11,700.54 | 11,700.54 | 11,700.54 | 11,700.54 | 9,299.07 | 8,500.00 | 5,285.00 | 5,285.00 | 5,285.00 | 5,285.00 | 5,286.00 |
| | b). Dobanzi (4b+5b) | 1,542.56 | 1,515.89 | 4,520.22 | 9,055.83 | 9,681.35 | 8,731.19 | 7,990.80 | 7,250.27 | 7,009.82 | 5,814.99 | 5,800.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | c). Comisioane (4c+5c) | 12.89 | 5.03 | 5.11 | 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

Primar
Ciunt Ionel

Director Economic
ec. Cuibus Mariana