

NT.	Realizat	Realizat	Realizat	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
crt.	Realizat 2023	Realizat 2024	30.06.2025												
1	Serviciul anual al datoriei publice locale pentru imprumutul existent 64.300.000 lei - Raiffeisen Bank (a+b+c)														
	5,066.87	4,574.56	2,180.86	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	0.00
a).	3,215.00	3,215.00	1,607.50	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00						
b).	1,845.41	1,356.73	572.27	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00						
c).	6.46	2.83	1.09	28.00	28.00	28.00	28.00	28.00	28.00						
2	Serviciul datoriei publice locale pentru imprumutul contractat de la CEC BANK (a+b+c) 30.000.000 lei														
	4,698.60	4,313.98	2,058.65	4,110.36	3,875.42	3,640.48	3,405.55	814.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a).	3,200.54	3,200.54	1,600.27	3,200.54	3,200.54	3,200.54	3,200.54	800.13							
b).	1,498.06	1,112.90	458.20	909.82	674.88	439.94	205.01	14.64							
c).		0.54	0.18												
3	Serviciul datoriei publice locale pentru imprumutul contractat de la BCR (a+b+c) 68.820.946,62 lei														
	7,626.92	3,074.14	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).	3,862.39	1,360.89													
b).	3,764.53	1,713.11													
c).		0.14													
4	Serviciul datoriei publice locale pentru imprumutul contractat de la Trezorerie (a+b+c) 7.500.000 lei														
	529.10	646.52	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).	375.00	375.00													
b).	154.10	271.52													
5	Serviciul datoriei publice locale pentru imprumutul contractat de la Raiffeisen (a+b+c) 50.000.000 lei														
	0.00	212.82	243.33	2,063.60	3,026.00	3,854.09	4,341.40	5,494.10	6,805.57	8,380.32	9,212.55	10,442.77	10,689.24	10,887.59	2,670.85
a).						375.00	875.00	2,125.00	3,625.00	5500.00	6750.00	8500.00	9375.00	10250.00	2625.00
b).		212.80	243.33	2,063.60	3,026.00	3,479.09	3,466.40	3,369.10	3,180.57	2880.32	2462.55	1942.77	1314.24	637.59	45.85
c).		0.02													
6	Serviciul datoriei publice locale pentru imprumutul contractat de la BRD - refinantare (a+b+c) 69.350.760 lei														
	0.00	7,491.74	5,057.07	10,079.04	9,452.61	9,080.53	8,716.86	8,336.37	7,964.30	7,592.22	7,224.47	6,848.06	6,475.98	6,103.91	1,470.30
a).		4,334.42	2,889.61	5,780.46	5,779.23	5,779.23	5,779.23	5,779.23	5,779.23	5,779.23	5,779.23	5,779.23	5,779.23	5,779.23	1444.80
b).		3,157.08	2,167.30	4,298.58	3,673.38	3,301.30	2,937.63	2,557.14	2,185.07	1812.99	1445.24	1068.83	696.75	324.68	25.50
c).		0.24	0.16												
7	Serviciul total al datoriei publice locale (pct.1 la)														
	17,921.49	20,313.76	9,539.91	21,296.00	21,397.03	21,618.10	21,506.81	19,688.24	19,812.87	15,972.54	16,437.02	17,290.83	17,165.22	16,991.50	4,141.15
a).	10,652.93	12,485.85	6,097.38	12,196.00	12,194.77	12,569.77	13,069.77	11,919.36	12,619.23	11,279.23	12,529.23	14,279.23	15,154.23	16,029.23	4,069.80
b).	7,262.10	7,824.14	3,441.10	9,072.00	9,174.26	9,020.33	8,409.04	7,740.88	7,165.64	4,693.31	3,907.79	3,011.60	2,010.99	962.27	71.35
c).	6.46	3.77	1.43	28.00	28.00	28.00	28.00	28.00	28.00	0.00	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
Florin Florian

Director Economic
ec. Cuius Mariana