

Serviciul datoriei publice locale pentru finantare rambursabila existenta, finantator Ministerul Finantelor I.5 Publice, valoare 535.218 lei(a+b+c)																											
a) Rambursarea finantarii	56.23	54.60	53.02	51.35	49.72	48.09	46.49	44.84	43.21	41.58	39.96	38.33	35.68	35.68	0.00												
b) Dobanzi	20.55	18.92	17.34	15.67	14.04	12.41	10.81	9.16	7.53	5.90	4.28	2.65	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	0.00	0.00	0.00	0.00	0.00												
Serviciul datoriei publice locale pentru finantare rambursabila existenta, finantator BCR valoare contract I.6 866.627,47 lei(a+b+c)lei(a+b+c)																											
a) Rambursarea finantarii	126.64	147.34	141.07	134.60	128.23	121.86	115.51	114.15	28.32	0.00	0.00	0.00	0.00	0.00	0.00												
b) Dobanzi	81.25	108.33	108.33	108.33	108.33	108.33	108.33	108.00	27.08	0.00	0.00	0.00	0.00	0.00	0.00												
c) Comisioane	45.39	39.01	32.74	26.27	19.90	13.53	7.18	6.15	1.24	0.00	0.00	0.00	0.00	0.00	0.00												
Serviciul TOTAL al datoriei publice locale (a+b+c)														1,549.57	1,502.85	1,449.66	1,396.07	1,342.68	1,289.28	1,235.96	1,187.53	1,054.67	979.32	813.06	653.17	602.36	294.67
a) Rambursarea finantarii((I.1a+I.2a+I.3a.I.4a+I.5a+I.6.a)														907.15	921.33	921.33	921.33	921.33	921.33	921.33	921.00	840.08	813.00	693.00	573.00	562.00	287.82
b) Dobanzi (I.1b+I.2b+I.3b+I.4b+I.5b+I.6b)														642.42	581.52	528.33	474.74	421.35	367.95	314.63	266.53	214.59	166.32	120.06	80.17	40.36	6.85
c) Comisioane (I.1c+I.2c+I.3c+I.4c+I.5c+I.6c)														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

ORDONATOR PRINCIPAL DE CREDITE

PRIMAR

EC.CIRCUMARU GHEORGHE VALERICA



SEF SERVICIU FINANCIAR CONTABIL

EC. MARIANA MICHEANU