

SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
A MUNICIPIULUI FAGARAS IN PERIOADA 2017-2030

mii lei

Nr. Crt.	Serviciul anual al datoriei publice locale	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
1	Serviciul datoriei publice locale pentru imprumuturi existente (a+b+c+d+e+f)	509.00	105.23	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) Rambursare credit CEC	286.67	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
	b) Dobanzi credit CEC	183.63	74.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	c) Comisioane credit CEC	38.70	31.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Subtotal credit CEC	509.00	105.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Serviciul datoriei publice locale pentru care se solicita autorizarea (a+b+c)	0.00	135.11	561.60	879.98	1,197.91	4,279.87	4,151.33	4,022.78	3,894.23	3,765.69	3,637.14	3,508.59	3,380.04	1,768.89
	a) Rambursari	0.00	76.24	304.96	304.96	304.96	3,246.14	3,246.14	3,246.14	3,246.14	3,246.14	3,246.14	3,246.14	3,246.14	1,750.14
	b) Dobanzi	0.00	58.87	256.64	575.02	892.94	1,033.73	905.19	776.64	648.09	519.54	391.00	262.45	133.90	18.75
	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
3	Serviciul TOTAL al datoriei publice locale (a+b+c)	509.00	240.35	561.60	879.98	1,197.91	4,279.87	4,151.33	4,022.78	3,894.23	3,765.69	3,637.14	3,508.59	3,380.04	1,768.89
	a) Rambursari (1a+1d+2a)	286.67	76.24	304.96	304.96	304.96	3,246.14	3,246.14	3,246.14	3,246.14	3,246.14	3,246.14	3,246.14	3,246.14	1,750.14
	b) Dobanzi (1b+1e+2b)	183.63	133.05	256.64	575.02	892.94	1,033.73	905.19	776.64	648.09	519.54	391.00	262.45	133.90	18.75
	c) Comisioane (1c+1f+2c)	38.70	31.06	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

Director economic

Data
16-03-2018