

SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE  
A ORASULUI PANTELIMON IN PERIOADA 2018-2032

mii lei

Nr. Crt.	Serviciul anual al datoriei publice locale	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
1	<b>Serviciul datoriei publice locale pentru imprumuturi existente (a+b+c+d+e+f+g+h+i)</b>	<b>6,980.00</b>	<b>7,420.00</b>	<b>7,593.00</b>	<b>8,743.00</b>	<b>8,313.00</b>	<b>7,523.00</b>	<b>3,339.00</b>	<b>3,094.00</b>	<b>2,581.00</b>	<b>2,502.00</b>	<b>2,424.00</b>	<b>2,343.00</b>	<b>2,264.00</b>	<b>2,185.00</b>	<b>1,592.00</b>	
	<b>Subtotal rambursari</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>5,371.00</b>	<b>6,933.00</b>	<b>6,933.00</b>	<b>6,573.00</b>	<b>2,647.00</b>	<b>2,508.00</b>	<b>2,083.00</b>	<b>2,083.00</b>	<b>2,083.00</b>	<b>2,083.00</b>	<b>2,083.00</b>	<b>2,083.00</b>	<b>1,566.00</b>	
	<b>Subtotal dobanzi</b>	<b>2,054.00</b>	<b>2,507.00</b>	<b>2,172.00</b>	<b>1,773.00</b>	<b>1,355.00</b>	<b>937.00</b>	<b>692.00</b>	<b>586.00</b>	<b>498.00</b>	<b>419.00</b>	<b>341.00</b>	<b>260.00</b>	<b>181.00</b>	<b>102.00</b>	<b>26.00</b>	
	<b>Subtotal comisioane</b>	<b>76.00</b>	<b>63.00</b>	<b>50.00</b>	<b>37.00</b>	<b>25.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	a) Rambursarea imprumutului MF	564.00	564.00	564.00	564.00	564.00	564.00	564.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	b) Dobanda MF	184.00	159.00	134.00	109.00	84.00	59.00	34.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
	c) Comisioane MF	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	<b>0.00</b>	
	<b>Subtotal imprumut MF</b>	<b>748.00</b>	<b>723.00</b>	<b>698.00</b>	<b>673.00</b>	<b>648.00</b>	<b>623.00</b>	<b>598.00</b>	<b>434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	d) Rambursare Credit BCR 2013	4,286.00	4,286.00	4,286.00	4,286.00	4,286.00	3,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	e) Dobanda Credit BCR 2013	1,711.00	1,398.00	1,087.00	770.00	456.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	f) Comisioane Credit BCR 2013	76.00	63.00	50.00	37.00	25.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Subtotal imprumut BCR 2013</b>	<b>6,073.00</b>	<b>5,747.00</b>	<b>5,423.00</b>	<b>5,093.00</b>	<b>4,767.00</b>	<b>4,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	g) Rambursare Credit BCR 2017	0.00	0.00	521.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	1,566.00
	h) Dobanda Credit BCR 2017	159.00	950.00	951.00	894.00	815.00	736.00	658.00	577.00	498.00	419.00	341.00	260.00	181.00	102.00	26.00	
	i) Comisioane Credit BCR 2017	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	
<b>Subtotal imprumut BCR 2017</b>	<b>159.00</b>	<b>950.00</b>	<b>1,472.00</b>	<b>2,977.00</b>	<b>2,898.00</b>	<b>2,819.00</b>	<b>2,741.00</b>	<b>2,660.00</b>	<b>2,581.00</b>	<b>2,502.00</b>	<b>2,424.00</b>	<b>2,343.00</b>	<b>2,264.00</b>	<b>2,185.00</b>	<b>1,592.00</b>		
2	<b>Serviciul datoriei publice pentru noul imprumut (2a+2b+2c)</b>	<b>0.00</b>	<b>289.00</b>	<b>638.00</b>	<b>1,834.00</b>	<b>1,998.00</b>	<b>1,933.00</b>	<b>1,869.00</b>	<b>1,802.00</b>	<b>1,737.00</b>	<b>1,671.00</b>	<b>1,607.00</b>	<b>1,541.00</b>	<b>1,475.00</b>	<b>1,410.00</b>	<b>227.00</b>	
	a) Rambursare credit nou	0.00	0.00	0.00	1,136.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	224.00	
	b) Dobanda credit nou	0.00	289.00	638.00	698.00	634.00	569.00	505.00	438.00	373.00	307.00	243.00	177.00	111.00	46.00	3.00	
	c) Comisioane credit nou	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	
	<b>Subtotal credit nou</b>	<b>0.00</b>	<b>289.00</b>	<b>638.00</b>	<b>1,834.00</b>	<b>1,998.00</b>	<b>1,933.00</b>	<b>1,869.00</b>	<b>1,802.00</b>	<b>1,737.00</b>	<b>1,671.00</b>	<b>1,607.00</b>	<b>1,541.00</b>	<b>1,475.00</b>	<b>1,410.00</b>	<b>227.00</b>	
3	<b>Serviciul TOTAL al datoriei publice locale (3a+3b+3c)</b>	<b>6,980.00</b>	<b>7,709.00</b>	<b>8,231.00</b>	<b>10,577.00</b>	<b>10,311.00</b>	<b>9,456.00</b>	<b>5,208.00</b>	<b>4,896.00</b>	<b>4,318.00</b>	<b>4,173.00</b>	<b>4,031.00</b>	<b>3,884.00</b>	<b>3,739.00</b>	<b>3,595.00</b>	<b>1,819.00</b>	
	a) Rambursarea imprumuturilor (1a+1d+1G+2a)	4,850.00	4,850.00	5,371.00	8,069.00	8,297.00	7,937.00	4,011.00	3,872.00	3,447.00	3,447.00	3,447.00	3,447.00	3,447.00	3,447.00	1,790.00	
	b) Dobanda (1b+1e+1H+2b)	2,054.00	2,796.00	2,810.00	2,471.00	1,989.00	1,506.00	1,197.00	1,024.00	871.00	726.00	584.00	437.00	292.00	148.00	29.00	
	c) Comisioane(1c+1f+1I+2c)	76.00	63.00	50.00	37.00	25.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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