

Informatii privind datoria publica locala prevazuta de art 6 alin 2 din HG 9/2007 pentru trimestrul I anul 2026

Denumire instrument	Numar contract credit	Hotararea CAIL	Valoare finantare	Valuta	Gradul de indatorare UAT	Durata serviciului datoriei publice locale	Dobanzi	Comisioane si alte costuri	Plati efectuate
Imprumut BCR	199/08.11.2017	5196/20.09.2017; 5856/22.08.2019; 6084/31.03.2020; 6103/16.04.2020; 6334/06.11.202; 6494/15.03.2021	25,000,000	lei	0,50%	180 luni			24,999,998.94
Imprumut BCR	201909030108/04.09.2019	5874/22/08.2019; 6129/23.04.2020; 6320/12.10.2020; 6495/15.03.2021	15,000,000	lei	0	156 luni			14,999,995.96
Imprumut BT (OTP Bank)	R1120201902391 5/04.12.2019	5957/25.11.2019; 6456/23.02.2021;	18,854,194.97	lei	Exceptate conf art 5 ind 1 din Legea 273/2006	168 luni			18,854,167.97
Imprumut BCR	20220819891/19.08.2022/HCL 120/30.03.2022		10,000,000	lei		120 luni			10,000,000.00
Imprumut BCR	20250718559/18.07.2025 / HCL 62 / 08.05.2025		39,913,827.33	lei		120 luni			5,000,000.00