

**Informatii privind datoria publica locala prevazuta de art 6 alin 2 din HG 9/2007 pentru trimestrul II anul 2024**

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 Ministrul Finantelor	31437/10.07.2015	Nu este cazul	5,643,259	lei	0	120 luni	3,034.44		5,512,383
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	349,149.00		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	210,984.00		14,999,995.96
Imprumut OTP Bank	R11202019023915/04.12.2019	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	318,219.00		18,854,167.97
Imprumut BCR	20220819891/19.08.2022/HCL 120/30.03.2022		10,000,000	lei		120 luni	135,932.00		7,499,999.88