

**Informatii privind datoria publica locala prevazuta de art 6 alin 2 din HG 9/2007 pentru trimestrul III 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                                   | 10,790.98  |                            | 5,512,383       |
| Imprumut BCR                  | 199/08.11.2017                               | 5196/20.09.2017;<br>5856/22.08.2019;<br>6084/31.03.2020;<br>6103/16.04.2020;<br>6334/06.11.202;<br>6494/15.03.2021 | 25,000,000        | lei    | 0,50%  | 180 luni                                   | 643,349.00 |                            | 24,999,998.94   |
| Imprumut BCR                  | 201909030108/04.09.2019                      | 5874/22/08.2019;<br>6129/23.04.2020;<br>6320/12.10.2020;<br>6495/15.03.2021  | 15,000,000        | lei    | 0  | 156 luni                                   | 418,484.00 |                            | 14,999,995.96   |
| Imprumut OTP Bank             | R1120201902391<br>5/04.12.2019               | 5957/25.11.2019;<br>6456/23.02.2021;   | 18,854,194.97     | lei    | Exceptate conf art 5 ind<br>1 din Legea 273/2006 | 168 luni                                   | 638,219.00 |                            | 18,854,167.97   |
| Imprumut BCR                  | 20220819891/19.08.2022/HCL<br>120/30.03.2022 |  | 10,000,000        | lei    |  | 120 luni                                   | 273,438.00 |                            | 7,499,999.88    |