

Informatii privind datoria publica locala prevazuta de art 6 alin 2 din HG 9/2007 pentru trimestrul IV 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	21,769.46		5,643,259
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	1,170,714.00		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	791,761.00		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	1,213,456.00	108,800	18,854,167.97
Imprumut BCR	20220819891/19.08.2022/HCL 120/30.03.2022		10,000,000	lei		120 luni	562,848.00		10,000,000.00