

JUD.NEAMT, MUNICIPIUL ROMAN

Unitatea administrativ - teritorială: ROMAN

SITUAȚIE
privind serviciul datoriei publice locale existente

- lei -

Nr. crt.	Serviciul anual al datoriei publice locale													
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
I.1	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator.BANC POST SA Centrul de afaceri Bacău./valoare contract. 4.000.000 Euro (a + b + c)	1,920,000	1,865,000	1,811,000	739,000									
	a) Rambursarea finanțării	1,761,000	1,761,000	1,761,000	734,000									
	b) Dobânzi	115,000	75,000	36,000	4,000									
	c) Comisioane	44,000	29,000	14,000	1,000									
I.2	Serviciul datoriei publice locale pentru finanțarea rambursabilă finanțator. CEC BANK Sucursala Piatra Neamț /valoare contract. 29.354.220 lei (a + b + c)	2,594,000	2,537,000	2,483,000	2,438,000	2,389,000	2,338,000	2,291,000	2,239,000	2,188,000	2,139,000	2,090,000	2,040,000	1,663,000
	a) Rambursarea finanțării	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,643,000
	b) Dobânzi	623,000	566,000	512,000	467,000	418,000	367,000	320,000	268,000	217,000	168,000	119,000	69,000	20,000
	c) Comisioane													
II.	Serviciul TOTAL al datoriei publice locale (a+b+c)	4,514,000	4,402,000	4,294,000	3,177,000	2,389,000	2,338,000	2,291,000	2,239,000	2,188,000	2,139,000	2,090,000	2,040,000	1,663,000
	a) Rambursarea finanțării rambursabile (I.1.a+I.2.a)	3,732,000	3,732,000	3,732,000	2,705,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,971,000	1,643,000
	b) Dobânzi (I.1.b+I.2.b)	738,000	641,000	548,000	471,000	418,000	367,000	320,000	268,000	217,000	168,000	119,000	69,000	20,000
	c) Comisioane (I.1.c+I.2.c)	44,000	29,000	14,000	1,000	0	0	0	0	0	0	0	0	0

Primar
Laurențiu-Dan LEOREANU



Director economic,
Ciprian Alexandru