

Nr. crt.	Serviciul anual al datoriei publice locale															
		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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)	789,925	0	0	0	0	0	0	0	0						
	a) Rambursarea finanțării	784,703														
	b) Dobânzi	3,738														
	c) Comisioane	1,484														
I.2	Serviciul datoriei publice locale pentru finanțarea rambursabilă finanțator. CEC BANK Sucursala Piatra Neamț /valoare contract. 29.354.220 lei (a + b + c)	2,813,201	2,707,467	2,617,445	2,533,958	2,441,381	2,351,946	2,266,558	2,178,945	2,091,175	1,660,289					
	a) Rambursarea finanțării	1,970,621	1,970,620	1,970,621	1,970,620	1,970,621	1,970,620	1,970,621	1,970,620	1,970,621	1,970,620					
	b) Dobânzi	842,580	736,847	646,824	563,338	470,760	381,326	295,937	208,325	120,554	33,583					
	c) Comisioane															
I.3	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator.MINISTERUL FINANTELOR PUBLICE/valoare contract 1.283.282 lei(a+b+c)	163,180	158,372	153,396	148,504	143,612	138,749	133,827	65,079							
	a) Rambursarea finanțării	128,328	128,329	128,328	128,329	128,329	128,328	128,328	64,164							
	b) Dobânzi	34,852	30,043	25,068	20,175	15,283	10,421	5,499	915							
	c) Comisioane															
I.4	Serviciul datoriei publice locale pentru finanțarea rambursabila finanțator :CEC BANK Sucursala P Neamt / valoare contract 48.300.000 lei (Tras 2019 - 32.242.157,27	157,511	1,595,934	3,524,622	4,062,319	3,932,854	3,806,290	3,678,741	3,541,199	3,412,101	3,286,662	3,155,228	3,025,482	2,897,059	2,765,766	1,334,434
	a) Rambursarea finanțării	0	0	1,974,010	2,632,013	2,632,013	2,632,013	2,632,013	2,632,013	2,632,013	2,632,013	2,632,013	2,632,013	2,632,013	2,632,013	1,316,004
	b) Dobânzi	155,511	1,518,552	1,474,810	1,360,558	1,237,410	1,117,163	995,930	864,704	741,923	622,801	497,684	374,255	252,149	127,173	17,508
	c) Comisioane	2,000	77,382	75,802	69,748	63,431	57,114	50,798	44,482	38,165	31,848	25,531	19,214	12,897	6,580	922
II.	Serviciul TOTAL al datoriei publice locale (a+b+c)	3,923,817	4,461,773	6,295,463	6,744,781	6,517,847	6,296,985	6,079,126	5,785,223	5,503,276	5,290,865	3,155,228	3,025,482	2,897,059	2,765,766	1,334,434
	a) Rambursarea finanțării rambursabile (I.1.a+I.2.a+I.3.a+I.4.a)	2,883,652	2,098,949	4,072,959	4,730,962	4,730,963	4,730,961	4,730,962	4,666,797	4,602,634	4,602,633	2,632,013	2,632,013	2,632,013	2,632,013	1,316,004
	b) Dobânzi (I.1.b+I.2.b+I.3.b+I.4.b)	1,036,681	2,285,442	2,146,702	1,944,071	1,723,453	1,508,910	1,297,366	1,073,944	862,477	656,384	497,684	374,255	252,149	127,173	17,508
	c) Comisioane (I.1.c+I.2.c+I.3.c+I.4.c)	3,484	77,382	75,802	69,748	63,431	57,114	50,798	44,482	38,165	31,848	25,531	19,214	12,897	6,580	922

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