



MUNICIPIUL ROMAN

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SITUATIE privind serviciul datoriei publice locale Consiliul Local al Municipiului Roman in perioada 2020 - 2033

Nr. Crt.	Serviciul anual al datoriei publice locale	Anul													
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
1	Serviciul datoriei publice locale pentru imprumuturile si garantiile existente (a1+b1+c1)	4.317.693	7.354.606	8.118.569	7.897.375	7.680.713	7.454.987	7.169.972	6.888.561	6.346.537	4.527.942	4.379.572	4.231.202	4.083.402	2.313.065
	a1) Rambursarea imprumutului (total)	2.098.947	5.036.105	6.015.159	6.015.159	6.015.159	6.015.159	5.951.030	5.886.837	5.558.400	3.916.216	3.916.216	3.916.216	3.916.216	2.284.458
	b1) Dobanzi (total)	2.118.863	2.204.930	1.998.847	1.787.052	1.579.788	1.363.462	1.151.975	944.156	739.968	572.955	433.984	295.013	156.612	26.779
	c1) Comisioane (total)	99.883	113.570	104.563	95.164	85.765	76.366	66.967	57.568	48.169	38.771	29.372	19.973	10.574	1.828
1.1	Serviciul datoriei publice locale pentru imprumut CEC Bank 29M RON (a1.1+b1.1+c1.1)	2.626.880	2.471.469	2.403.537	2.335.606	2.268.558	2.199.742	2.131.811	2.063.879	1.668.131	-	-	-	-	-
	a1.1) Rambursarea imprumutului	1.970.620	1.970.620	1.970.620	1.970.620	1.970.620	1.970.620	1.970.620	1.970.620	1.642.183	-	-	-	-	-
	b1.1) Dobanzi	656.259	500.849	432.917	364.985	297.938	229.122	161.190	93.259	25.947	-	-	-	-	-
	c1.1) Comisioane	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2	Serviciul datoriei publice locale pentru imprumut CEC BANK 48,3M RON (a1.2+b1.2+c1.2)	1.532.443	4.729.747	5.566.533	5.418.163	5.273.410	5.121.423	4.973.053	4.824.682	4.678.406	4.527.942	4.379.572	4.231.202	4.083.402	2.313.065
	a1.2) Rambursarea imprumutului	-	2.937.162	3.916.216	3.916.216	3.916.216	3.916.216	3.916.216	3.916.216	3.916.216	3.916.216	3.916.216	3.916.216	3.916.216	2.284.458
	b1.2) Dobanzi	1.432.560	1.679.014	1.545.754	1.406.783	1.271.429	1.128.840	989.869	850.898	714.020	572.955	433.984	295.013	156.612	26.779
	c1.2) Comisioane	99.883	113.570	104.563	95.164	85.765	76.366	66.967	57.568	48.169	38.771	29.372	19.973	10.574	1.828
1.3	Serviciul datoriei publice locale pentru imprumut MFP 1,2MRON (a1.3+b1.3+c1.3)	158.370	153.390	148.498	143.606	138.744	133.822	65.109	-	-	-	-	-	-	-
	a1.3) Rambursarea imprumutului	128.327	128.323	128.323	128.323	128.323	128.323	64.194	-	-	-	-	-	-	-
	b1.3) Dobanzi	30.043	25.067	20.175	15.284	10.422	5.500	915	-	-	-	-	-	-	-
	c1.3) Comisioane	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Ordonator principal de credite

Primar

Leonard Achiriloaei



Director Economic

Ciprian Dorin Alexandru

