



# MUNICIPIUL ROMAN

Piata Roman-Voda, Nr. 1, Roman, jud. Neamt, Tel. +4023.374.1119, Fax. +4023.374.1604

## SITUATIE privind serviciul datoriei publice locale Consiliul Local al Municipiului Roman in perioada 2021 - 2033

Nr. Crt.	Serviciul anual al datoriei publice locale	Anul												
		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)	7,119.79	8,621.75	8,334.30	8,051.32	7,789.26	7,451.63	7,118.52	6,531.57	4,657.87	4,481.33	4,298.29	4,115.36	2,314.76
	a1) Rambursarea imprumutului (total)	5,035.56	6,008.54	6,008.54	6,008.54	6,008.54	5,944.37	5,880.21	5,551.77	3,909.59	3,909.59	3,909.59	3,909.59	2,280.59
	b1) Dobanzi (total)	1,970.67	2,508.83	2,230.76	1,957.16	1,704.49	1,440.41	1,180.85	931.71	709.58	542.42	368.76	195.22	32.35
	c1) Comisioane (total)	113.55	104.39	95.00	85.62	76.24	66.85	57.47	48.09	38.70	29.32	19.94	10.56	1.82
1.1	Serviciul datoriei publice locale pentru imprumut CEC Bank 29M RON (a1.1+b1.1+c1.1)	2,416.89	2,518.24	2,429.58	2,342.39	2,259.14	2,173.06	2,088.15	1,674.89	-	-	-	-	-
	a1.1) Rambursarea imprumutului	1,970.62	1,970.62	1,970.62	1,970.62	1,970.62	1,970.62	1,970.62	1,642.18	-	-	-	-	-
	b1.1) Dobanzi	446.27	547.62	458.96	371.77	288.52	202.44	117.53	32.70	-	-	-	-	-
	c1.1) Comisioane	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2	Serviciul datoriei publice locale pentru imprumut CEC BANK 48,3M RON (a1.2+b1.2+c1.2)	4,549.50	5,955.01	5,761.11	5,570.18	5,396.29	5,213.49	5,030.37	4,856.68	4,657.87	4,481.33	4,298.29	4,115.36	2,314.76
	a1.2) Rambursarea imprumutului	2,936.61	3,909.59	3,909.59	3,909.59	3,909.59	3,909.59	3,909.59	3,909.59	3,909.59	3,909.59	3,909.59	3,909.59	2,280.59
	b1.2) Dobanzi	1,499.33	1,941.04	1,756.52	1,574.97	1,410.47	1,237.05	1,063.31	899.01	709.58	542.42	368.76	195.22	32.35
	c1.2) Comisioane	113.55	104.39	95.00	85.62	76.24	66.85	57.47	48.09	38.70	29.32	19.94	10.56	1.82
1.3	Serviciul datoriei publice locale pentru imprumut MFP 1,2MRON (a1.3+b1.3+c1.3)	153.40	148.50	143.61	138.75	133.83	65.08	-	-	-	-	-	-	-
	a1.3) Rambursarea imprumutului	128.33	128.33	128.33	128.33	128.33	64.16	-	-	-	-	-	-	-
	b1.3) Dobanzi	25.07	20.18	15.28	10.42	5.50	0.91	-	-	-	-	-	-	-
	c1.3) Comisioane	-	-	-	-	-	-	-	-	-	-	-	-	-

Ordonator principal de credite

1. Primar

Leonard Achiriloaei



Director Economic

Ciprian Dorin Alexandru



Intocmit  
Laura Nicolau  
Liada