SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
A MUNICIPIULUI TIRGU MURES IN PERIOADA 2019-2031

Anexa 1.4

mii lei

	Serviciul anual al datoriei publice locale	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
1	**Serviciul datoriei publice locale pentru imprumuturi existente (a+b+c+d+e+f+g+h+i+j+k+l+m+n+o)**	**20.781,76**	**19.169,04**	**9.902,91**	**9.484,62**	**9.066,33**	**8.648,04**	**5.125,29**	**2.875,13**	**2.224,99**				
	Total Rambursari	**17.118,01**	**16.524,14**	**7.966,40**	**7.966,40**	**7.966,40**	**7.966,40**	**4.852,18**	**2.766,40**	**2.204,80**				
	Total Dobanzi	**3.663,75**	**2.644,90**	**1.936,51**	**1.518,22**	**1.099,93**	**681,64**	**273,11**	**108,73**	**20,19**				
	Total Comisioane	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**				
	a) Rambursari rate obligatiuni Dexia	1.064,00	1.064,00	1.064,00	1.064,00	1.064,00	1.064,00	1.064,00	1.064,00	848,00				
	b) Dobanzi Dexia obligatiuni Dexia	334,96	291,12	250,53	209,94	169,35	128,76	88,16	47,57	8,56				
	c) Comisioane Dexia obligatiuni Dexia	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
	Subtotal Obligatiuni Dexia obligatiuni Dexia	**1.398,96**	**1.355,12**	**1.314,53**	**1.273,94**	**1.233,35**	**1.192,76**	**1.152,16**	**1.111,57**	**856,56**				
	a) Rambursari rate obligatiuni Dexia	1.702,40	1.702,40	1.702,40	1.702,40	1.702,40	1.702,40	1.702,40	1.702,40	1.356,80				
	b) Dobanzi Dexia obligatiuni Dexia	485,37	374,22	322,05	269,87	217,69	165,51	113,33	61,15	11,62				
	c) Comisioane Dexia obligatiuni Dexia	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
	Subtotal Obligatiuni Dexia obligatiuni Dexia	**2.187,77**	**2.076,62**	**2.024,45**	**1.972,27**	**1.920,09**	**1.867,91**	**1.815,73**	**1.763,55**	**1.368,42**				
	g) Rambursare imprumut UniCredit Tiriac Bank	8.823,16	8.510,28											
	h) Dobanzi imprumut UniCredit Tiriac Bank	817,89	290,11											
	i) Comisioane imprumut UniCredit Tiriac Bank	0,00	0,00											
	Subtotal Credit UniCredit Tiriac Bank	**9.641,05**	**8.800,39**											
	j) Rambursare credit furnizor termie	328,45	47,45											
	k) Dobanzi credit furnizor termie	0,00	0,00											
	l) Comisioane credit furnizor termie	0,00	0,00											
	Subtotal credit furnizor termie	**328,45**	**47,45**											
	m) Rambursare BCR	5.200,00	5.200,00	5.200,00	5.200,00	5.200,00	5.200,00	2.085,78						
	n) Dobanzi BCR	2.025,52	1.689,45	1.363,93	1.038,41	712,89	387,37	71,61						
	o) Comisioane BCR	0,00	0,00	0,00	0,00	0,00	0,00	0,00						
	Subtotal BCR	**7.225,52**	**6.889,45**	**6.563,93**	**6.238,41**	**5.912,89**	**5.587,37**	**2.157,39**						
2	**Serviciul datoriei publice locale pentru care se solicita autorizarea (a+b+c)**	**0,00**	**237,53**	**823,21**	**3.109,22**	**4.840,37**	**4.686,25**	**4.532,12**	**4.377,99**	**4.223,87**	**4.069,74**	**3.915,61**	**3.761,49**	**3.607,36**
	a) Rambursare …	0,00	0,00	0,00	1.767,50	3.535,01	3.535,01	3.535,01	3.535,01	3.535,01	3.535,01	3.535,01	3.535,01	3.535,01
	b) Dobanzi …	0,00	237,53	823,21	1.341,71	1.305,36	1.151,24	997,11	842,99	688,86	534,73	380,61	226,48	72,35
	c) Comisioane …	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Subtotal credit 1	**0,00**	**237,53**	**823,21**	**3.109,22**	**4.840,37**	**4.686,25**	**4.532,12**	**4.377,99**	**4.223,87**	**4.069,74**	**3.915,61**	**3.761,49**	**3.607,36**
3	**Serviciul TOTAL al datoriei publice locale (a+b+c)**	**20.781,76**	**19.406,57**	**10.726,11**	**12.593,83**	**13.906,70**	**13.334,28**	**9.657,41**	**7.253,12**	**6.448,85**	**4.069,74**	**3.915,61**	**3.761,49**	**3.607,36**
	a) Rambursari (1a+1d+1g+1j+1m+2a)	17.118,01	16.524,14	7.966,40	9.733,90	11.501,41	11.501,41	8.387,19	6.301,41	5.739,81	3.535,01	3.535,01	3.535,01	3.535,01
	b) Dobanzi (1b+1e+1h+1k+1n+2b)	3.663,75	2.882,43	2.759,71	2.859,93	2.405,29	1.832,87	1.270,22	951,71	709,05	534,73	380,61	226,48	72,35
	c) Comisioane (1c+1f+1i+il+1o+2c)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR

Director economic