

**SITUATIA  
PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE  
JUDETUL BACAU IN PERIOADA 2021-2032**

MII LEI

Nr crt.	Denumirea indicatorilor	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
1	Serviciul datoriei publice locale <b>pentru imprumutul BCR</b>	<b>2,158.00</b>	<b>2,202.00</b>	<b>2,121.00</b>	<b>2,039.00</b>	<b>1,957.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea imprumutului	1,906.00	1,906.00	1,906.00	1,906.00	1,906.00							
	b) Dobanzi	231.00	279.00	202.00	124.00	46.00							
	c) Comisioane	21.00	17.00	13.00	9.00	5.00							
2	Serviciul datoriei publice locale <b>pentru imprumutul BRD</b>	<b>2,220.00</b>	<b>2,280.00</b>	<b>2,195.00</b>	<b>2,112.00</b>	<b>2,029.00</b>	<b>821.00</b>						
	a) Rambursarea imprumutului	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00	811.00						
	b) Dobanzi	248.00	313.00	234.00	155.00	76.00	9.00						
	c) Comisioane	25.00	20.00	14.00	10.00	6.00	1.00						
3	Serviciul datoriei publice locale <b>pentru imprumutul Banca Transilvania 40 MIL LEI</b>	<b>827.00</b>	<b>2,691.00</b>	<b>5,884.00</b>	<b>5,686.00</b>	<b>5,479.00</b>	<b>5,276.00</b>	<b>5,073.00</b>	<b>4,870.00</b>	<b>4,668.00</b>	<b>4,465.00</b>	<b>4,262.00</b>	<b>3,388.00</b>
	a) Rambursarea imprumutului	0.00	667.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,333.00
	b) Dobanzi	827.00	2,024.00	1,884.00	1,686.00	1,479.00	1,276.00	1,073.00	870.00	668.00	465.00	262.00	55.00
	c) Comisioane												
4	Serviciul datoriei publice locale <b>pentru imprumutul Banca Transilvania 30 MIL LEI</b>	<b>552.00</b>	<b>2,018.00</b>	<b>4,413.00</b>	<b>4,265.00</b>	<b>4,109.00</b>	<b>3,957.00</b>	<b>3,805.00</b>	<b>3,653.00</b>	<b>3,501.00</b>	<b>3,349.00</b>	<b>3,197.00</b>	<b>2,541.00</b>
	a) Rambursarea imprumutului	0.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00
	b) Dobanzi	552.00	1,518.00	1,413.00	1,265.00	1,109.00	957.00	805.00	653.00	501.00	349.00	197.00	41.00
	c) Comisioane												
5	Serviciul datoriei publice locale <b>pentru imprumutul Banca Transilvania 28 MIL LEI</b>	<b>354.00</b>	<b>1,922.00</b>	<b>4,204.00</b>	<b>4,063.00</b>	<b>3,915.00</b>	<b>3,770.00</b>	<b>3,625.00</b>	<b>3,480.00</b>	<b>3,335.00</b>	<b>3,190.00</b>	<b>3,044.00</b>	<b>2,421.00</b>
	a) Rambursarea imprumutului	0.00	476.00	2,858.00	2,858.00	2,858.00	2,858.00	2,858.00	2,858.00	2,858.00	2,858.00	2,857.00	2,382.00
	b) Dobanzi	354.00	1,446.00	1,346.00	1,205.00	1,057.00	912.00	767.00	622.00	477.00	332.00	187.00	39.00
	c) Comisioane												
6	<b>Serviciul TOTAL al datoriei publice locale (a + b + c)</b>	<b>6,111.00</b>	<b>11,113.00</b>	<b>18,817.00</b>	<b>18,165.00</b>	<b>17,489.00</b>	<b>13,824.00</b>	<b>12,503.00</b>	<b>12,003.00</b>	<b>11,504.00</b>	<b>11,004.00</b>	<b>10,503.00</b>	<b>8,350.00</b>
	a) Rambursarea imprumutului (1 a + 2 a + 3 a + 4 a + 5 a)	3,853.00	5,496.00	13,711.00	13,711.00	13,711.00	10,669.00	9,858.00	9,858.00	9,858.00	9,858.00	9,857.00	8,215.00
	b) Dobanzi (1 b + 2 b + 3 b + 4 b + 5 b)	2,212.00	5,580.00	5,079.00	4,435.00	3,767.00	3,154.00	2,645.00	2,145.00	1,646.00	1,146.00	646.00	135.00
	c) Comisioane (1 c + 2 c + 3 c + 4 c + 5 c)	46.00	37.00	27.00	19.00	11.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

**PREȘEDINTE,**  
**Valentin IVANCEA**

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**Gabriela MITREA**

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