

	Serviciul datoriei publice locale pentru garantare finanțarea rambursabila externa ; Imprumut CRAB Bacau de la BERD Valoare contract(a+b+c)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	a) Rambursarea finanțării																
	b) Dobânzi																
	c) Comisioane																
II.	Serviciul TOTAL al datoriei publice locale existente (a + b + c)	28.374.392	33.355.388	34.808.587	34.605.190	32.644.567	28.842.896	27.495.076	26.147.257	23.956.288	14.262.876	13.589.422	12.915.968	12.242.514	11.569.060	10.884.431	3.822.629
	a) Rambursarea finanțării rambursabile (I.1a + I.2a + ...)	16.211.362	18.503.029	21.402.446	22.743.369	22.368.368	19.996.792	19.996.792	19.996.792	19.195.819	10.385.112	10.385.112	10.385.112	10.385.112	10.385.112	10.385.092	3.789.077
	b) Dobânzi (I.1b + I.2b + ...)	12.145.858	14.843.671	13.405.629	11.861.821	10.276.199	8.846.104	7.498.284	6.150.465	4.760.469	3.877.764	3.204.310	2.530.856	1.857.402	1.183.948	499.339	33.552
	c) Comisioane (I.1c + I.2c + ...)	17.172	8.688	512	0	0	0	0	0	0	0	0	0	0	0	0	0

PRESEDINTE
Valentin IVANCEA

Director executiv
Gabriela MITREA

Intocmit
Daniela ARDELEANU