





	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)	34.722.348	36.380.451	36.014.639	33.886.167	29.919.042	28.405.766	26.892.490	24.530.095	14.737.096	13.993.689	13.250.283	12.506.876	11.763.470	11.007.130	4.177.755	0
	a) Rambursarea finanțării rambursabile (I.1a + I.2a + ...)	18.175.648	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	4.116.458	0
	b) Dobânzi (I.1b + I.2b + ...)	16.538.012	14.977.494	13.271.270	11.517.799	9.922.250	8.408.974	6.895.698	5.334.276	4.351.984	3.608.577	2.865.171	2.121.764	1.378.358	622.038	61.297	0
	c) Comisioane (I.1c + I.2c + ...)	8.688	512	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**PRESEDINTE**

**Cristina-Ionela Brehna-Pravat**

**Director executiv**

**Gabriela MITREA**

**Intocmit**

**Daniela ARDELEANU**