

privind serviciul datoriei publice locale existente actualizată la data de 13.10.2026

lei

[illegible]

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Serviciul datoriei publice locale pentru finanțarea rambursabilă Trez.nr.4/Valoare contract(a+b+c)	169.683	896.672	1.053.307	1.650.383	1.225.217	580.994	0	0	0	0	0	0	0	0
a) Rambursarea finanțării	0	565.375	848.063	1.413.438	1.130.750	565.375	0	0	0	0	0	0	0	0
b) Dobânzi	169.683	331.297	205.245	236.945	94.467	15.620	0	0	0	0	0	0	0	0
c) Comisioane														
Serviciul TOTAL al datoriei publice locale existente (a + b + c)	34.391.662	36.551.634	34.362.640	30.324.673	28.751.008	27.177.343	24.752.727	14.919.502	14.144.940	13.370.378	12.595.816	11.821.254	11.033.221	4.180.327
a) Rambursarea finanțării rambursabile (l.1a + l.2a + ...)	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
b) Dobânzi (l.1b + l.2b + ...)	12.988.704	13.808.266	11.994.272	10.327.881	8.754.216	7.180.551	5.556.908	4.534.390	3.759.828	2.985.266	2.210.704	1.436.142	648.129	63.869
c) Comisioane (l.1c + l.2c + ...)	512	0	0	0	0	0	0	0	0	0	0	0	0	0

PREȘEDINTE

Ionela- Cristina Breahnă-Pravăț

Director executiv

Gabriela MITREA

Intocmit

Daniela ARDELEANU

**Daniela
Ardeleanu**

Digitally signed by
Daniela Ardeleanu
Date: 2026.10.13
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