

	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)	28.057.563	33.846.687	35.296.503	35.068.601	33.082.302	29.238.779	27.823.749	26.408.719	24.147.556	14.419.868	13.726.955	13.034.043	12.341.130	11.648.217	10.943.251	3.837.196
	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 + ...)	11.829.029	15.334.970	13.893.545	12.325.232	10.713.934	9.241.987	7.826.957	6.411.927	4.951.737	4.034.756	3.341.843	2.648.931	1.956.018	1.263.105	558.159	48.119
	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

246.514.498