

Situatia privind serviciul datoriei publice locale  
Judetul Alba Consiliul Local Blaj  
In perioada 2021-2030

MII LEI

Nr. Crt.	Serviciul anual al datoriei publice locale	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
1	<b>Serviciul datoriei publice locale pentru imprumuturi existente (a+b+c)</b>	<b>2852.65</b>	<b>4635.56</b>	<b>5347.80</b>	<b>4811.32</b>	<b>4654.29</b>	<b>4497.99</b>	<b>4341.69</b>	<b>3885.07</b>	<b>2151.82</b>	<b>1550.49</b>
	a) Rambursarea imprumuturi existente(2a+2d+2g+2j)	1498.37	3398.37	4274.59	3900.00	3900.00	3900.00	3900.00	3597.35	2000.00	1500.00
	b) Dobanda Imprumuturi existente (2b+2e+2h+2k)	1327.31	1224.60	1072.31	911.32	754.29	597.99	441.69	287.72	151.82	50.49
	c) Comisioane imprumuturi existente (2c+2f+2i+2l)	26.97	12.59	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	<b>Sericiul datoriei imprumut -CEC</b>	<b>1691.23</b>	<b>1588.13</b>	<b>380.90</b>							
	g) Rambursare imprumut	1498.37	1498.37	374.59							
	h) Dobanda imprumut	165.89	77.17	5.41							
	i) Comisioane imprumut	26.97	12.59	0.90							
	<b>Sericiul datoriei imprumut -CEC</b>	<b>375.57</b>	<b>2261.58</b>	<b>2206.68</b>	<b>2152.50</b>	<b>2096.87</b>	<b>2041.97</b>	<b>1987.07</b>	<b>1631.85</b>		
	g) Rambursare imprumut	0.00	1900.00	1900.00	1900.00	1900.00	1900.00	1900.00	1597.35		
	h) Dobanda imprumut	375.57	361.58	306.68	252.50	196.87	141.97	87.07	34.50		
	i) Comisioane imprumut	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Sericiul datoriei imprumut -BCR</b>	<b>785.85</b>	<b>785.85</b>	<b>2760.22</b>	<b>2658.82</b>	<b>2557.42</b>	<b>2456.02</b>	<b>2354.62</b>	<b>2253.22</b>	<b>2151.82</b>	<b>1550.49</b>
	g) Rambursare imprumut			2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2,000.0	1500
h) Dobanda imprumut	785.85	785.85	760.22	658.82	557.42	456.02	354.62	253.22	151.8	50.49	
i) Comisioane imprumut	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	<b>Serviciul datoriei publice locale pentru care se solicita autorizarea (3a+3b+3c)</b>	<b>81.00</b>	<b>353.25</b>	<b>405.00</b>	<b>405.00</b>	<b>2252.46</b>	<b>2202.23</b>	<b>2648.63</b>	<b>2584.91</b>	<b>3266.13</b>	<b>3519.87</b>
	a) Rambursarea imprumutului					1860.00	1860.00	2360.00	2360.00	3110.00	3450.00
	b) Dobanda	81.00	353.25	405.00	405.00	392.46	342.23	288.63	224.91	156.13	69.87
	c) Comisioane										
4	<b>Serviciul TOTAL al datoriei publice locale (4a+4b+4c)</b>	<b>2933.65</b>	<b>4988.81</b>	<b>5752.80</b>	<b>5216.32</b>	<b>6906.75</b>	<b>6700.22</b>	<b>6990.32</b>	<b>6469.98</b>	<b>5417.95</b>	<b>5070.36</b>
	a) Rambursarea imprumuturilor(2a+2d+2f+2g+2j+3a)	1498.37	3398.37	4274.59	3900.00	5760.00	5760.00	6260.00	5957.35	5110.00	4950.00
	b) Dobanda(2b+2e+2h+2k+3b)	1408.31	1577.85	1477.31	1316.32	1146.75	940.22	730.32	512.63	307.95	120.36
	c) Comisioane(2c+2f+2i+2l+3c)	26.97	12.59	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Primar,  
Rotar Gheorghe Valentin

Dir.Directia buget,finante  
Ghinescu Cristina