

SITUAȚIE
privind serviciul datoriei publice locale al municipiului Piatra Neamț în perioada
2021-2027

mii lei

Nr.Crt	Denumirea indicatorilor	Anul	Anul	Anul	Anul	Anul	Anul	Anul
		2021	2022	2023	2024	2025	2026	2027
A	Credit BCR - 72,5 mil.lei (A.1+A.2+A.3)	10,289.74	10,293.54	10,296.45	10,302.56	10,299.94	10,300.42	5,141.60
	A.1 - rambursare imprumut	6,558.80	6,927.00	7,314.92	7,723.61	8,154.19	8,607.82	4,470.88
	A.2 - dobânzi	3,636.41	3,284.47	2,912.62	2,523.94	2,105.41	1,667.76	662.23
	A.3 - comisioane	94.53	82.07	68.91	55.01	40.34	24.84	8.49
B	Credit BCR - 150,7 mil.lei (B.1+B.2+B.3)	19,208.26	19,306.22	19,392.52	19,480.86	14,669.06	0.00	0.00
	B.1 - rambursare imprumut	13,612.14	14,459.23	15,351.83	16,292.38	12,867.94	0.00	0.00
	B.2 - dobânzi	5,342.08	4,640.59	3,884.90	3,086.42	1,756.09	0.00	0.00
	B.3 - comisioane	254.04	206.40	155.79	102.06	45.03	0.00	0.00
C	Credit garantat ALPHA BANK - 40 mil lei (D.1+D.2+D.3)	6,000.00	5,947.84	0.00	0.00	0.00	0.00	0.00
	C.1 - rambursare imprumut	5,138.82	5,462.04	0.00	0.00	0.00	0.00	0.00
	C.2 - dobânzi	861.18	485.80	0.00	0.00	0.00	0.00	0.00
	C.3 - comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D	TOTAL SERVICIUL DATORIEI PUBLICE (A+B+C+D+F+G)	35,498.00	35,547.60	29,688.97	29,783.42	24,969.00	10,300.42	5,141.60
	* rambursare imprumut (A.1+B.1+C.1+D.1)	25,309.76	26,848.27	22,666.75	24,015.99	21,022.13	8,607.82	4,470.88
	* dobânzi (A.2+B.2+C.2)	9,839.67	8,410.86	6,797.52	5,610.36	3,861.50	1,667.76	662.23
	* comisioane (A.3+B.3+C.3)	348.57	288.47	224.70	157.07	85.37	24.84	8.49

PRIMAR,
Andrei Carabelea

DIRECTOR EXECUTIV,
Cătălina Maria Hizan