

SITUAȚIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
Județul Ilfov Consiliul Local al Comunei Chilajna
 In perioada 2019-2032

- mlr LEI -

Nr. Crt.	Serviciul anual al datoriei publice locale	Anul													
		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
1	Serviciul datoriei publice locale pentru imprumutul CEC BANK SA contractat in 2012 (a + b + c)	6,834.82	6,632.04	6,414.57	6,204.40	5,994.51	5,788.99	5,574.31	5,364.23	5,153.81	4,946.37	4,733.66	4,523.44	4,313.50	2,077.52
	a) Rambursarea imprumutului	4,112.06	4,112.06	4,112.06	4,112.06	4,112.06	4,112.06	4,112.06	4,112.06	4,112.06	4,112.06	4,112.06	4,112.06	4,112.06	2,056.03
	b) Dobânzi	2,722.77	2,519.98	2,302.51	2,092.34	1,882.45	1,676.93	1,462.25	1,252.17	1,041.76	834.32	621.60	411.38	201.44	21.49
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Serviciul datoriei publice locale pentru imprumutul BCR SA contractat in 2005 (a + b + c)	493.15	471.44	449.22	427.26	405.30	383.10	362.45	342.35	322.58	303.32	284.64	266.44	248.76	0.00
	a) Rambursarea imprumutului	382.35	362.35	342.35	322.35	302.35	282.35	262.35	242.35	222.35	202.35	182.35	162.35	142.35	0.00
	b) Dobânzi	103.46	83.09	62.21	41.59	20.96	6.87	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Comisioane	7.33	6.00	4.66	3.32	1.98	0.64	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Serviciul datoriei publice locale pentru imprumutul pentru care se solicita autorizarea (a + b + c)	0.00	7,097.35	8,260.83	7,998.64	7,736.45	7,478.57	7,212.07	6,949.88	6,687.68	6,425.49	6,163.30	1,001.86	0.00	0.00
	a) Rambursarea imprumutului	0.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	b) Dobânzi	0.00	2,097.35	2,260.83	1,998.64	1,736.45	1,478.57	1,212.07	949.88	687.68	425.49	163.30	1.86	0.00	0.00
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Serviciul TOTAL al datoriei publice locale (a + b + c)	7,327.97	14,200.83	15,124.63	14,630.30	14,136.26	13,397.66	12,848.82	12,314.10	11,841.50	11,371.87	10,896.96	5,525.29	4,313.50	2,077.52
	a) Rambursarea imprumutului (1a+2a+3a)	4,494.41	9,494.41	10,494.41	10,494.41	10,494.41	10,234.64	10,173.35	10,112.06	10,112.06	10,112.06	10,112.06	5,112.06	4,112.06	2,056.03
	b) Dobânzi (1b+2b+3b)	2,826.22	4,700.42	4,625.56	4,132.57	3,639.87	3,162.38	2,675.26	2,202.05	1,729.44	1,259.81	794.90	413.23	201.44	21.49
	c) Comisioane (1c+2c+3c)	7.33	6.00	4.66	3.32	1.98	0.64	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE

PRIMAR
Mircea Minea

DIRECTOR ECONOMIC

(CONTABIL)

Ispas Liliana Mihaela

