

SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
A MUNICIPIULUI SLATINA, IN PERIOADA 2025-2038

mii lei

Nr. Crt.	Serviciul anual al datoriei publice locale	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
1	Serviciul datoriei publice locale pentru finantarea rambursabila existenta (a+b+c)	23.833	19.908	17.376	12.324	11.672	11.019	10.367	9.715	9.062	8.410	5.244			
	a) Rambursarea finantarii (1a+1d)	16.257	13.306	11.885	7.621	7.621	7.621	7.621	7.621	7.621	7.621	5.081			
	b) Dobanzi (1b+1e)	7.574	6.602	5.492	4.703	4.050	3.398	2.746	2.093	1.441	788	163			
	c) Comisioane (1c+1f)	2	0	0	0	0	0	0	0	0	0	0			
	a) Rambursare credit RZB 2005	2.952													
	b) Dobanzi credit RZB 2005	99													
	c) Comisioane credit RZB 2005	2													
	Subtotal credit Raiffelsen 2005														
	d) Rambursare CEC 2017	5.684	5.684	4.263											
	e) Dobanzi CEC 2017	985	595	137											
	f) Comisioane CEC 2017	0	0	0											
	Subtotal CEC 2017														
	d) Rambursare BCR 2020	7.621	7.621	7.621	7.621	7.621	7.621	7.621	7.621	7.621	7.621	5.081			
	e) Dobanzi BCR 2020	6.490	6.007	5.355	4.703	4.050	3.398	2.746	2.093	1.441	788	163			
	f) Comisioane BCR 2020	0	0	0	0	0	0	0	0	0	0	0			
	Subtotal BCR 2020														
2	Serviciul datoriei publice locale pentru finantarea rambursabila pentru care se solicita autorizarea (2a+2b+2c)														
	a) Rambursarea finantarii	0	0	0	0	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000	15.000
	b) Dobanzi	0	3.304	7.686	11.311	11.765	10.532	9.299	8.066	6.833	5.600	4.367	3.134	1.901	668
	c) Comisioane	750	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Serviciul TOTAL al datoriei publice locale (a+b+c)	24.583	23.212	25.062	23.635	38.437	36.551	34.666	32.780	30.895	29.010	24.611	18.134	16.901	15.668
	a) Rambursarea finantarii (1a+1d+2a)	16.257	13.306	11.885	7.621	22.621	22.621	22.621	22.621	22.621	22.621	20.081	15.000	15.000	15.000
	b) Dobanzi (1b+1e+2b)	7.574	9.907	13.178	16.014	15.815	13.930	12.044	10.159	8.274	6.388	4.530	3.134	1.901	668
	c) Comisioane (1c+1f+2c)	752	0	0	0	0	0	0	0	0	0	0	0	0	0

ORDONATOR PRINCIPAL DE CREDITE

PRIMAR

DE MEZZO Mario-Lucian



DIRECTOR ECONOMIC
STOICANESCU Ileana

Data
01.09.2025