ROMÂNIA
JUDEŢUL CARAŞ-SEVERIN
ORAŞUL BOCŞA
SERVICIUL ECONOMIC

ANEXA 1.4

SITUAŢIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE

Judeţul Caraş-Severin Consiliul local al oraşului Bocşa
în perioada 2023 - 2032

mii lei

Nr. Crt.	Serviciul anual al datoriei publice locale	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
2.	Serviciul datoriei publice locale **pentru finanţarea rambursabilă existentă** -Finanţare program ISPA; Banca Europeană de Investiţii (a + b + c)	0.00	0.00	0.00	0.00	153.56	153.56	153.56	153.56	153.56	153.56	153.56	153.56	153.56	153.56
	a) Rambursarea finanţării	0.00	0.00	0.00	0.00	115.36	115.36	115.36	115.36	115.36	115.36	115.36	115.36	115.36	115.36
	b) Dobanzi	0.00	0.00	0.00	0.00	38.20	38.20	38.20	38.20	38.20	38.20	38.20	38.20	38.20	38.20
	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
3.	Serviciul datoriei publice locale **pentru finanţarea rambursabilă existentă** -Achiziţionare imobil; Raiffeisen Bank SA (a + b + c)	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
	a) Rambursarea finanţării	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
	b) Dobanzi	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
	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 datoriei publice locale **pentru finanţarea rambursabilă existentă** -Reparaţii şi modernizare străzi; Alpha Bank (a + b + c)	0.00	0.00	0.00	0.00	245.30	231.53	216.60	202.18	187.76	73.91	0.00	0.00	0.00	0.00
	a) Rambursarea finanţării	0.00	0.00	0.00	0.00	174.01	174.01	174.01	174.01	174.01	72.51	0.00	0.00	0.00	0.00
	b) Dobanzi	0.00	0.00	0.00	0.00	71.29	57.52	42.59	28.17	13.75	1.40	0.00	0.00	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
5	Serviciul datoriei publice locale **pentru finanţarea rambursabilă existentă**-Captare şi alimentare cu apă a localităţilor Bocşa şi Ocna de Fier;Banca Comercială Română (a + b + c)	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
	a) Rambursarea finanţării	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
	b) Dobanzi	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
	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
6	Serviciul datoriei publice locale **pentru finanţarea rambursabilă existentă**-Modernizarea Serv.Voluntar pt.Situaţii de Urgenţă; Banca Comercială Română (a + b + c)	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
	a) Rambursarea finanţării	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
	b) Dobanzi	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
	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
7	Serviciul datoriei publice locale (a + b + c)	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
	a) Rambursarea finanţării	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
	b) Dobanzi	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
	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
	Serviciul TOTAL al datoriei publice locale existente (a + b + c)	**0.00**	**0.00**	**0.00**	**0.00**	**398.86**	**385.09**	**370.16**	**355.74**	**341.32**	**227.47**	**153.56**	**153.56**	**153.56**	**153.56**
	a) Rambursarea finantării (1 a + 2 a + 3 a + 4 a + 5 a + 6 a + 7 a)	**0.00**	**0.00**	**0.00**	**0.00**	**289.37**	**289.37**	**289.37**	**289.37**	**289.37**	**187.87**	**115.36**	**115.36**	**115.36**	**115.36**
	b) Dobanzi (1 b + 2 b +3 b + 4 b + 5 b + 6 b + 7 b)	**0.00**	**0.00**	**0.00**	**0.00**	**109.49**	**95.72**	**80.79**	**66.37**	**51.95**	**39.60**	**38.20**	**38.20**	**38.20**	**38.20**
	c) Comisioane (1 c + 2 c + 3 c + 4 c + 5 c + 6 c + 7 c)	**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**

ORDONATOR PRINCIPAL DE CREDITE
Pascu Patriciu Mirel

Jud. Caraş-Severin Orasul BOCSA Str. 1Decembrie 1918, Nr. 22

SEF SERVICIU
Penda Simona