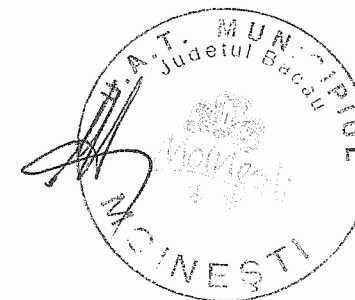
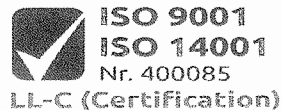




U A T MUNICIPIUL MOINEȘTI
 Str. Vasile Alecsandri, nr. 14, județ Bacău, cod 605400,
 Tel. 0234363680, TelVerde 0800800569
 Fax 0234365428, e-mail: office@moinesti.ro,
 www.moinesti.ro, municipiul moinesti oficial



DIRECTIA ECONOMICA

Nr. 24331/03.09.2020

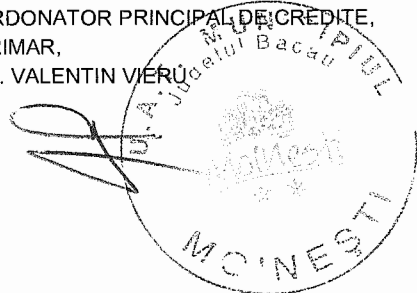
SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
 MUNICIPIUL MOINEȘTI
 IN PERIOADA 2020-2033

mii lei

Nr. crt.	Serviciul anual al datoriei publice locale	Anul													
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
1	Serviciul datoriei publice locale pentru imprumutul existent														
	UNICREDIT BANK(a+b+c)	1,380	1,350	1,320	1,290	1,260	1,230	1,200	411	0	0	0	0	0	0
	a) Rambursarea imprumutului	1,139	1,139	1,139	1,139	1,139	1,139	1,139	380	0	0	0	0	0	0
	b) Dobânzi	240	210	180	150	120	90	60	30	0	0	0	0	0	0
	a) Comisioane	1	1	1	1	1	1	1	1	0	0	0	0	0	0
2	Serviciul datoriei publice locale pentru imprumutul pentru care se solicita autorizarea														
	UNICREDIT BANK(a+b+c)	65	372	569	629	1,991	1,926	1,860	1,794	1,728	1,662	1,597	1,531	1,465	942
	a) Rambursarea imprumutului	0	0	0	0	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	926
	b) Dobânzi	45	372	569	629	605	540	474	408	342	276	211	145	79	16
	a) Comisioane	20	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Serviciul TOTAL al datoriei publice locale	1,445	1,722	1,889	1,919	3,251	3,156	3,060	2,205	1,728	1,662	1,597	1,531	1,465	942
	(a+b+c)														
	a) Rambursarea imprumutului (1a + 2a)	1,139	1,139	1,139	1,139	2,525	2,525	2,525	1,766	1,386	1,386	1,386	1,386	1,386	926
	b) Dobânzi (1b + 2b)	285	582	749	779	725	630	534	438	342	276	211	145	79	16
	c) Comisioane (1c + 2c)	21	1	1	1	1	1	1	1	0	0	0	0	0	0

curs de schimb valutar 19.08.2020 1 euro = 4,8390 lei

ORDONATOR PRINCIPAL DE CREDITE,
 PRIMAR,
 JR. VALENTIN VIERU



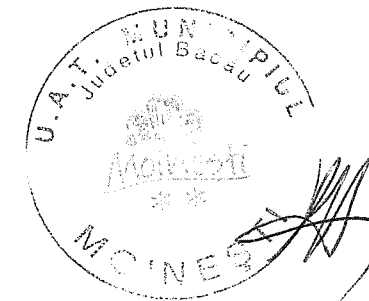
DIRECTIA ECONOMICA
 DIRECTOR EXECUTIV,
 EC. GABRIELA PADUREANU





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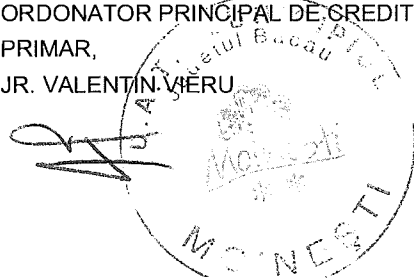
SITUATIA PRIVIND CALCULUL GRADULUI DE INDATORARE

a bugetului local al Municipiului Moinești

MII LEI

Nr. crt.	DENUMIREA INDICATORILOR	Executie buget local la 31.12.2017	Executie buget local la 31.12.2018	Executie buget local la 31.12.2019	Indicatori pe perioada serviciului datoriei publice locale al finantarii rambursabile pentru care se solicita autorizarea													
					buget local	buget local	buget local	buget local	buget local	buget local	buget local	buget local	buget local	buget local	buget local	buget local	buget local	
					2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
		n - 3	n - 2	n-1	n	n+1	n+2	n+3	n+4	n+5	n+6	n+7	n+8	n+9	n+10	n+11	n+12	n+13
0	A	1	2	3	5	8	9	10	11	12	13	14	15	16	17	18	19	20
1	VENITURI PROPRII	23,358	23,286	31,640	26,095	26,095	26,095	26,095	26,095	26,095	26,095	26,095	26,095	26,095	26,095	26,095	26,095	26,095
2	Limita de indatorare 30% din venituri proprii	7,007	6,986	9,492	7,828	7,828	7,828	7,828	7,828	7,828	7,828	7,828	7,828	7,828	7,828	7,828	7,828	7,828
3	Serviciul anual al datoriei publice locale	1,407	1,402	1,395	1,445	1,722	1,889	1,919	3,251	3,156	3,060	2,205	1,728	1,662	1,597	1,531	1,465	942
4	Rambursare	1,090	1,110	1,132	1,139	1,139	1,139	1,139	2,525	2,525	2,525	1,766	1,386	1,386	1,386	1,386	1,386	926
5	Dobanzi	316	291	262	285	582	749	779	725	630	534	438	342	276	211	145	79	16
6	Comisioane	1	1	1	21	1	1	1	1	1	1	1	0	0	0	0	0	0
7	Gradul de indatorare - in % (serviciul anual al datoriei/venituri proprii x 100)	6.02	6.02	4.41	5.54	6.60	7.24	7.35	12.46	12.09	11.73	8.45	6.62	6.37	6.12	5.87	5.61	3.61

ORDONATOR PRINCIPAL DE CREDITE,
 PRIMAR,
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