

SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
JUDETUL TIMIS, CONSILIUL JUDETEAN
IN PERIODA 2011 - 2028

Nr. Crt.	DENUMIRE INDICATOR	ANUL																	Total costuri	
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027		2028
1	SERVICIUL DATORIEI PUBLICE LOCALE PENTRU FINANTAREA RAMBURSABILA EXISTENTA (a+b+c)	12.309	13.145	12.667	12.215	11.764	11.327	10.861	10.409	9.958	9.517	9.055	8.603	8.152	7.706	7.249	6.797	6.346	1.573	169.653,00
	a) Rambursarea finantarii	4.410	5.885	5.882	5.882	5.882	5.882	5.882	5.882	5.882	5.882	5.882	5.882	5.882	5.882	5.882	5.882	5.882	5.882	100.000,00
	b) Dobanzi (variabila ROBOR 6M = 7,57%)	7.527	7.190	6.715	6.263	5.812	5.375	4.909	4.457	4.006	3.565	3.103	2.651	2.200	1.754	1.297	845	394	28	66.091,00
2	c) Comisiunile (tarif mentinere CNVM, BVV, DC + publicare anunt ziar Bursa)	372	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	1.562,00
	SERVICIUL DATORIEI PUBLICE LOCALE PENTRU FINANTAREA RAMBURSABILA EXISTENTA (a+b+c)	0	0	0	2.421	5.669	17.013	19.748	19.197	18.645	18.094	17.542	16.991	16.439	15.887	15.336	14.784	14.233	3.473	215.472
	a) Rambursarea finantarii	0	0	0	0	0	10.312	13.750	13.750	13.750	13.750	13.750	13.750	13.750	13.750	13.750	13.750	13.750	13.750	3.438
3	b) Dobanzi	0	0	0	1.671	5.181	6.701	5.998	5.447	4.895	4.344	3.792	3.241	2.689	2.137	1.585	1.034	483	35	49.234,00
	c) Comisiunile	0	0	0	750	498	0	0	0	0	0	0	0	0	0	0	0	0	0	1.236,00
	SERVICIUL DATORIEI PUBLICE LOCALE PENTRU FINANTAREA RAMBURSABILA PENTRU CARE SE SOLICITA AUTORIZAREA (a+b+c)	0	0	0	0	497	3.569	4.189	4.072	3.955	3.838	3.721	3.604	3.487	3.371	3.253	3.136	3.019	736	44.447,00
4	a) Rambursarea finantarii	0	0	0	0	0	2.187	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.916	2.916	2.916	729	35.000,00
	b) Dobanzi	0	0	0	0	234	1.382	1.272	1.155	1.038,00	921,00	804,00	687,00	570,00	454,00	337,00	220,00	103,00	7,00	9.184,00
	c) Comisiunile	0	0	0	0	263	0	0	0	0	0	0	0	0	0	0	0	0	0	263,00
4	SERVICIUL TOTAL AL DATORIEI PUBLICE LOCALE (a+b+c)	12.309	13.145	12.667	14.636	17.930	31.909	34.798	33.678	32.558	31.449	30.318	29.198	28.078	26.964	25.838	24.717	23.598	5.782	429.572,00
	a) Rambursarea finantarii (1a+2a+3a)	4.410	5.885	5.882	5.882	5.882	18.381	22.549	22.549	22.549	22.549	22.549	22.549	22.549	22.549	22.548	22.548	22.548	5.642	300.000,00
	b) Dobanzi (1b+2b+3b)	7.527	7.190	6.715	7.934	11.227	13.458	12.179	11.059	9.939	8.830	7.699	6.579	5.459	4.345	3.220	2.099	980	70	126.509,00
4	c) Comisiunile (1c+2c+3c)	372	70	70	820	821	70	70	70	70	70	70	70	70	70	70	70	70	70	3.063,00

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Ordonator principal de credite,

Presedinte
Titu Bojin

Directia Buget Finante

Director Executiv
Marcel Marcu



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