



1.4	<b>Serviciul datoriei publice locale pentru finantarea rambursabila Trezoreria alex-5.028.000</b>	598.74	578.00	557.22	536.61	515.75	0.00	0.00	0.00	0.00	0.00	0.00
	a)Rambursarea finantarii	502.80	502.80	502.80	502.80	502.80	0.00	0.00	0.00	0.00	0.00	0.00
	b)Dobanzi	95.94	75.20	54.42	33.81	12.95	0.00	0.00	0.00	0.00	0.00	0.00
1.5	<b>Serviciul datoriei publice locale pentru finantarea rambursabila Trezoreria ale x - 3.557.404</b>	423.62	408.94	394.26	379.66	364.90	0.00	0.00	0.00	0.00	0.00	0.00
	a)Rambursarea finantarii	355.74	355.74	355.74	355.74	355.74	0.00	0.00	0.00	0.00	0.00	0.00
	b)Dobanzi	67.88	53.20	38.52	23.92	9.16	0.00	0.00	0.00	0.00	0.00	0.00
2	<b>Serviciul datoriei publice locale pentru finantarea rambursabila pentru care se solicita autorizarea</b>	84.07	206.46	941.07	1,117.78	1,077.86	1,037.93	998.00	958.10	918.20	878.23	221.00
	a)Rambursarea finantarii	0.00	0.00	637.50	850.00	850.00	850.00	850.00	850.00	850.00	850.00	212.50
	b)Dobanzi	50.07	206.46	303.57	267.78	227.86	187.93	148.00	108.10	68.20	28.23	8.50
	c) Comisioane	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	<b>Serviciul TOTAL al datoriei publice locale (a+b+c )</b>	8,852.43	8,814.40	9,389.55	9,406.05	6,491.51	1,445.93	1,331.00	1,217.10	1,102.20	943.23	221.00
	a) Rambursarea finantarii (1 a + 2 a)	6,649.54	6,649.54	7,287.04	7,499.54	5,265.54	957.00	957.00	957.00	957.00	903.00	212.50
	b) Dobanzi (1 b + 2 b)	2,125.89	2,126.86	2,068.51	1,877.51	1,201.97	469.93	360.00	251.10	141.20	39.23	8.50
	c) Comisioane (1 c + 2 c)	77.00	38.00	34.00	29.00	24.00	19.00	14.00	9.00	4.00	1.00	0.00

DIRECTOR ,  
HARITINA GAFENCU