



Serviciul Datoriei Publice Locale

Nr. crt	Credite	Sume de rambursat 2015										
		trim I		trim II		trim III		trim IV		Total 2015		
		principal	dobanzi si comisioane	principal	dobanzi si comisioane	principal	dobanzi si comisioane	principal	dobanzi si comisioane	principal	dobanzi si comisioane	
1	Credit Bancpost nr. 61/14.12.2007	42,727.74	13,681.71	42,727.74	13,401.49	42,727.74	13,111.77	42,727.74	12,674.78	170,910.96	52,869.75	euro
2	Emission obligatiune BCR cf 7851/19.04.2006	-	-	372,000.00	29,985.67	-	-	390,000.00	25,158.93	762,000.00	55,144.60	ron
3	Credit Alpha Bank nr. 2/08.2013	21,000.00	57,485.77	21,000.00	57,906.80	21,000.00	58,323.85	21,000.00	58,102.97	84,000.00	231,819.39	euro
4	Credit trezorerie	-	-	-	-	-	-	-	-	-	-	ron
5	Credit trezorerie	-	-	-	-	-	-	-	-	-	-	ron
6	Total credite	63,727.74	71,167.48	63,727.74	71,308.29	63,727.74	71,435.62	63,727.74	70,777.75	254,910.96	284,689.14	euro
		-	-	372,000.00	29,985.67	-	-	390,000.00	25,158.93	762,000.00	55,144.60	ron
7	<b>Total (ron)</b>	<b>281,479.05</b>	<b>314,339.64</b>	<b>653,479.05</b>	<b>344,947.27</b>	<b>281,479.05</b>	<b>315,524.00</b>	<b>671,479.05</b>	<b>337,777.16</b>	<b>1,887,916.22</b>	<b>1,312,588.08</b>	ron

curs de schimb  
07.04.2015

4.4169