

## Situatia datoriei publice locale la data de 31.12.2023

| Nr. crt. | Deanuntia instrumentului* de datorie publica locala | Scopul contractarii instrumentului* | Raportat catre MFP | Nr/ Data contractarii instrumentului* | Valuta tranzactiei ** |     |     | Perioada pentru care s-a angajat finantarea | Valoarea contractata/garantata a instrumentului** | Valoare trageri efectuate pana la data de 31.12.2023 | Valoare rambursari rate de capital pana la data de 31.12.2023 | Valoare plati dobanda efectuate pana la data de 31.12.2023 | Valoare plati comisionare efectuate pana la data de 31.12.2023 | Sold la data de 31.12.2023 |
|----------|-----------------------------------------------------|-------------------------------------|--------------------|---------------------------------------|-----------------------|-----|-----|---------------------------------------------|---------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|----------------------------|
| 0        | 1                                                   | 2                                   | 3                  | 4                                     | 5.1                   | 5.2 | 5.3 | 6                                           | 7                                                 | 8                                                    | 9                                                             | 10                                                         | 11                                                             | 12                         |
| 1.       | Total datorii publice locale directa                |                                     |                    |                                       |                       |     |     |                                             |                                                   |                                                      |                                                               |                                                            |                                                                |                            |
|          | CREDIT B.C.                                         | Investitii-retea gaze               | DA                 | 94094210348/28.12.2021                | X                     |     |     | 168 luni                                    | 12.000,000                                        | 12.000,000                                           | 0                                                             | 1.708,546                                                  | 54,000                                                         | 0                          |
|          |                                                     |                                     |                    |                                       |                       |     |     |                                             |                                                   |                                                      |                                                               |                                                            |                                                                |                            |
|          |                                                     |                                     |                    |                                       |                       |     |     |                                             |                                                   |                                                      |                                                               |                                                            |                                                                |                            |
|          |                                                     |                                     |                    |                                       |                       |     |     |                                             |                                                   |                                                      |                                                               |                                                            |                                                                |                            |

Ordonator principal de credite,

Tamer Resit

