

SITUATIE
privind serviciul datoriei publice locale
in perioada 2024-2039

mii lei

Nr. Crt	Serviciul anual al datoriei publice locale	Anul																Total
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
1.1	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finantator- Banca Comerciala Romana - 335.683.543,13 lei contract- nr. 20220822897/31.08.2022-(a+ b+ c)	27 350.78	27 199.59	27 189.13	32 799.50	38 011.89	36 965.55	47 390.32	45 297.65	54 438.75	51 321.40	48 204.05	45 086.70	41 969.35	38 851.99	18 256.63	0.00	580 333.29
	a) Rambursarea finantarii	0.00	120.00	120.00	6 000.00	12 000.00	12 000.00	24 000.00	24 000.00	35 751.72	35 751.72	35 751.72	35 751.72	35 751.72	35 751.72	17 875.86		310 626.21
	b) Dobanzi	27 350.78	27 079.59	27 069.13	26 799.50	26 011.89	24 965.55	23 390.32	21 297.65	18 687.03	15 569.68	12 452.33	9 334.97	6 217.62	3 100.27	380.77		269 707.08
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1.2	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finantator- BRD Groupe Societe Generale SA -100.000.000 lei contract- nr.249/8130/2015/28-10-2015- nr.13441/28-10-2015 (a+ b+ c)	1 573.36	14 846.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16 420.22
	a) Rambursarea finantarii	0.00	14 285.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		14 285.71
	b) Dobanzi	1 573.36	561.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2 134.51
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1.3	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finantator-CEC Bank (1)-100.000.000 lei contract- nr.RQ16041478814451/06-04-2016 (a+ b+ c)	1 734.96	15 084.56	4 826.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21 646.21
	a) Rambursarea finantarii	0.00	14 285.71	4 761.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		19 047.62
	b) Dobanzi	1 734.96	798.85	64.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2 598.60
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1.4	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finantator-Raiffeisen Bank -100.000.000 lei-contract 119/19.04.2018 (a+ b+ c)	3 719.41	16 933.55	16 008.80	15 083.86	4 822.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56 568.46
	a) Rambursarea finantarii	0.00	14 276.55	14 276.55	14 276.55	4 758.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		47 588.49
	b) Dobanzi	3 719.41	2 657.00	1 732.26	807.32	63.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8 979.97
	c) Comisioane															0.00		0.00
1.5	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finantator- Banca Comerciala Romana - 150.000.000 lei contract- nr. 20220822897/31.08.2022-(a+ b+ c)	10 483.10	15 429.16	29 683.05	28 201.78	26 720.51	25 239.24	23 757.98	22 276.71	15 735.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197 526.69
	a) Rambursarea finantarii	0.00	5 108.31	20 433.24	20 433.24	20 433.24	20 433.24	20 433.24	20 433.24	15 324.93	0.00	0.00	0.00	0.00	0.00	0.00		143 032.68
	b) Dobanzi	10 483.10	10 320.85	9 249.81	7 768.54	6 287.27	4 806.00	3 324.74	1 843.47	410.22	0.00	0.00	0.00	0.00	0.00	0.00		54 494.01
	c) Comisioane																	0.00
2	Serviciul datoriei publice locale pentru finantarea rambursabila pentru care se solicita autorizarea-Banca Comerciala Romana(a+b+c)	11 367.18	33 147.33	39 447.52	50 060.03	59 842.77	67 477.52	67 343.30	63 744.72	60 146.13	56 547.54	40 434.79	0.02	0.01	0.01	0.01	0.01	549 558.89
	a) Rambursarea finantarii	1 500.00	7 000.00	14 000.00	26 000.00	38 000.00	48 673.73	52 042.37	52 042.37	52 042.37	52 042.37	39 417.23	0.01	0.01	0.01	0.01	0.01	382 760.51
	b) Dobanzi	8 293.66	26 147.33	25 447.52	24 060.03	21 842.77	18 803.79	15 300.93	11 702.34	8 103.76	4 505.17	1 017.56	0.00	0.00	0.00	0.00	0.00	165 224.86
	c) Comisioane	1 573.52														0.00		1 573.52
3	Serviciul TOTAL al datoriei publice locale (a + b + c)	56 228.79	122 641.06	117 155.20	126 145.18	129 398.00	129 682.31	138 491.60	131 319.08	130 320.04	107 868.95	88 638.84	45 086.71	41 969.36	38 852.01	18 256.65	0.01	1 040 293.25
	a) Rambursarea finantarii rambursabile (1+2)	1 500.00	55 076.28	53 591.69	66 709.79	75 192.09	81 106.97	96 475.61	96 475.61	103 119.03	87 794.10	75 168.95	35 751.74	35 751.74	35 751.74	17 875.87	0.01	535 580.70
	b) Dobanzi (1+2)	53 155.27	67 564.77	63 563.51	59 435.39	54 205.92	48 575.34	42 015.98	34 843.46	27 201.01	20 074.85	13 469.88	9 334.98	6 217.62	3 100.27	380.77	0.00	503 139.03
	c) Comisioane (1+2)	1 573.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 573.52

Ordonator principal de credite,
ROBERT SORIN NEGOITA

Sef Serviciul Financiar Buget- Executie Bugetara,
Leonard Cristache