

Nr. Crt	Serviciul anual al datoriei publice locale	Anul																			
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039		
I.1	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator B.C.R. /valoare contract 39,979,128.67 RON	2,832,925	2,741,446	2,648,494	2,556,278	208,877															
	a) Rambursarea finantarii	2,498,696	2,498,696	2,498,696	2,498,696	208,224															
	b) Dobanzi	334,229	242,751	149,798	57,582	653															
	c) Comisioane	0	0	0	0	0															
I.2	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator ISPA/ valoare contract 2,471,644 EUR	982,658	950,644	918,631	886,618	854,605	822,591														
	a) Rambursarea finantarii	814,588	814,588	814,588	814,588	814,588	814,588														
	b) Dobanzi	168,070	136,057	104,043	72,030	40,017	8,003														
	c) Comisioane																				
I.3	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator MINISTERUL FINANTELOR PUBLICE/ valoare contract 3,244,364,00 RON	705,748	670,623																		
	a) Rambursarea finantarii	648,873	648,873																		
	b) Dobanzi	56,875	21,750																		
	c) Comisioane	0	0																		
I.4	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator BCR/ valoare contract 25,399,923,20 RON	1,711,117	1,649,162	1,585,881	1,523,263	1,460,646															
	a) Rambursarea finantarii	1,411,107	1,411,107	1,411,107	1,411,107	1,411,107															
	b) Dobanzi	283,782	225,214	165,320	106,089	46,858															
	c) Comisioane	16,228	12,841	9,454	6,068	2,681															
I.6	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator CEC BANK /valoare contract 29,320,896,27 RON	3,112,560	3,018,301	2,924,042	2,829,783	2,735,524	2,641,265	2,547,006	2,452,747	2,358,488	2,264,229	2,169,970	2,075,711	1,981,452	1,887,193	1,792,934	1,698,675	1,604,416	1,510,157	1,415,898	1,321,639
	a) Rambursarea finantarii	1,851,846	1,851,846	1,851,846	1,851,846	1,851,846	1,851,846	1,851,846	1,851,846	1,851,846	1,851,846	1,851,846	1,851,846	1,851,846	1,851,846	1,851,846	1,851,846	1,851,846	1,851,846	1,851,846	1,851,846
	b) Dobanzi	1,260,714	1,166,455	1,072,196	977,937	883,678	789,419	695,160	600,901	506,642	412,383	318,124	223,865	129,606	36,002						
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I.5	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator EXIMBANK /valoare contract 50,000,000 RON	1,852,602	4,969,963	4,847,316	4,724,669	4,602,022	4,479,375	4,356,728	4,234,081	4,111,434	3,988,787	3,866,140	3,743,493	3,620,846	3,498,198	3,375,551	3,252,904	3,130,257	3,007,612		
	a) Rambursarea finantarii	0	2,941,176	2,941,176	2,941,176	2,941,176	2,941,176	2,941,176	2,941,176	2,941,176	2,941,176	2,941,176	2,941,176	2,941,176	2,941,176	2,941,176	2,941,176	2,941,176	2,941,176	2,941,176	2,941,178
	b) Dobanzi	1,852,602	2,028,787	1,906,140	1,783,493	1,660,846	1,538,199	1,415,551	1,292,904	1,170,257	1,047,610	924,963	802,316	679,669	557,022	434,375	311,728	189,081	66,434		
	c) Comisioane																				
I.6	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator MINISTERUL FINANTELOR PUBLICE/ valoare contract 20,266,043,00 RON	4,595,879	4,471,772	4,348,600	4,223,558	3,086,149															
	a) Rambursarea finantarii	4,053,209	4,053,209	4,053,209	4,053,209	3,039,906															
	b) Dobanzi	542,671	418,564	295,392	170,350	46,243															
	c) Comisioane	0	0	0	0	0															
I.7	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator MINISTERUL FINANTELOR PUBLICE/ valoare contract 10,000,000,00 RON	2,267,773	2,206,534	2,145,757	2,084,057	1,522,818															
	a) Rambursarea finantarii	2,000,000	2,000,000	2,000,000	2,000,000	1,500,000															
	b) Dobanzi	267,773	206,534	145,757	84,057	22,818															
	c) Comisioane	0	0	0	0	0															
II.	Serviciul total al datoriei publice locale existente (a + b + c)	18,061,262	20,678,446	19,418,721	18,828,226	14,470,640	7,943,231	6,903,734	6,686,828	6,469,922	6,253,016	6,036,110	5,819,204	5,602,298	5,080,979	3,375,551	3,252,904	3,130,257	3,007,612		
	a) Rambursarea finantarii rambursabile (IIa+I.2a+...+I.7a)	13,278,318	16,219,494	15,570,621	15,570,621	11,766,848	5,607,611	4,793,022	4,793,022	4,793,022	4,793,022	4,793,022	4,793,022	4,793,022	4,487,955	2,941,176	2,941,176	2,941,176	2,941,176	2,941,178	
	b) Dobanzi (IIb+I.2b+...+I.7b)	4,766,717	4,446,110	3,838,645	3,251,537	2,701,111	2,335,621	2,110,711	1,893,805	1,676,899	1,459,993	1,243,087	1,026,181	809,275	593,024	434,375	311,728	189,081	66,434		
	c) Comisioane (IIc+I.2c+...+I.7c)	16,228	12,841	9,454	6,068	2,681	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

NOTA: S-a folosit cursul euro afișat de BNR la data de 07.01.2022, 1EUR=4,9436 RON, cotă de ROBOR1M 07.01.2022, 2,74, respectiv ROBOR6M la 07.01.2022, 3,17

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22-4224-PDV Primaria Deva 13.01.2022

