

SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE EXISTENTE

Nr. Crt	Serviciul anual al datoriei publice locale	Anul																
		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	2,995,534	2,805,288	2,616,549	209,560													
	a) Rambursarea finantarii	2,498,696	2,498,696	2,498,696	208,224													
	b) Dobanzi	496,838	306,592	117,854	1,336													
	c) Comisioane	0	0	0	0													
I.2	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator ISPA/ valoare contract 2,471,644 EUR	947,337	915,435	883,533	851,631	819,729												
	a) Rambursarea finantarii	811,754	811,754	811,754	811,754	811,754												
	b) Dobanzi	135,583	103,681	71,779	39,877	7,975												
	c) Comisioane																	
I.3	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator MINISTERUL FINANTELOR PUBLICE/ valoare contract 3,244,364,00 RON	670,623																
	a) Rambursarea finantarii	648,873																
	b) Dobanzi	21,750																
	c) Comisioane	0																
I.4	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator BCR/ valoare contract 25,399,923,20 RON	1,856,424	1,738,024	1,620,896	1,503,768													
	a) Rambursarea finantarii	1,411,107	1,411,107	1,411,107	1,411,107													
	b) Dobanzi	432,476	317,462	203,721	89,980													
	c) Comisioane	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	3,891,423	3,726,609	3,561,794	3,396,980	3,232,166	3,067,352	2,902,537	2,737,723	2,572,909	2,408,094	2,243,280	2,078,466	1,609,729				
	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	1,546,779				
	b) Dobanzi	2,039,577	1,874,763	1,709,948	1,545,134	1,380,320	1,215,505	1,050,691	885,877	721,063	556,248	391,434	226,620	62,950				
	c) Comisioane	0	0	0	0													
I.5	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator EXIMBANK /valoare contract 50,000,000 RON	6,189,201	5,985,092	5,763,183	5,550,174	5,337,165	5,130,722	4,911,147	4,698,138	4,485,129	4,276,351	4,059,111	3,846,102	3,633,093	3,421,981	3,207,075	2,994,066	1,184,649
	a) Rambursarea finantarii	2,790,054	2,790,054	2,790,054	2,790,054	2,790,054	2,790,054	2,790,054	2,790,054	2,790,054	2,790,054	2,790,054	2,790,054	2,790,054	2,790,054	2,790,054	2,790,054	1,162,521
	b) Dobanzi	3,399,147	3,195,038	2,973,129	2,760,120	2,547,111	2,340,667	2,121,093	1,908,084	1,695,075	1,486,297	1,269,057	1,056,048	843,039	631,927	417,021	204,012	22,128
	c) Comisioane																	
I.6	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator MINISTERUL FINANTELOR PUBLICE/ valoare contract 20,266,043,00 RON	4,471,772	4,348,600	4,223,558	3,086,149													
	a) Rambursarea finantarii	4,053,209	4,053,209	4,053,209	3,039,906													
	b) Dobanzi	418,564	295,392	170,350	46,243													
	c) Comisioane																	
I.7	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator MINISTERUL FINANTELOR PUBLICE/ valoare contract 10,000,000,00 RON	2,206,534	2,145,757	2,084,057	1,522,818													
	a) Rambursarea finantarii	2,000,000	2,000,000	2,000,000	1,500,000													
	b) Dobanzi	206,534	145,757	84,057	22,818													
	c) Comisioane	0	0	0	0													
II.	Serviciul total al datoriei publice locale existente (a + b + c)	23,228,848	21,664,804	20,753,571	16,121,081	9,389,061	8,198,073	7,813,685	7,435,861	7,058,038	6,684,446	6,302,391	5,924,568	5,242,822	3,421,981	3,207,075	2,994,066	1,184,649
	a) Rambursarea finantarii rambursabile (I1a+I.2a+...+I.7a)	16,065,538	15,416,665	15,416,665	11,612,892	5,453,654	4,641,900	4,641,900	4,641,900	4,641,900	4,641,900	4,641,900	4,641,900	4,336,833	2,790,054	2,790,054	2,790,054	1,162,521
	b) Dobanzi (I1b+I.2b+...+I.7b)	7,150,469	6,238,685	5,330,838	4,505,508	3,935,406	3,556,173	3,171,784	2,793,961	2,416,138	2,042,545	1,660,491	1,282,668	905,989	631,927	417,021	204,012	22,128
	c) Comisioane (I1c+I.2c+...+I.7c)	12,841	9,454	6,068	2,681	0	0	0	0	0	0	0	0	0	0	0	0	0

NOTA: S-a folosit cursul euro afisat de BNR la data de 04.01.2023, 1EUR=4.9264 RON, cotatia ROBOR1M 04.01.2023, 5.55, respectiv ROBOR6M - 6.53

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