



26-89093-PDV Primaria Deva 17.08.2026

JUDETUL HUNEDOARA
U.A.T. MUNICIPIUL DEVA

SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE EXISTENTE

Nr. Crt	Serviciul anual al datoriei publice locale	Anul														lei
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
I.1	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator ISPA/valoare contract 2,471,644 EUR	879,999	847,035													
	a) Rambursarea finantarii	838,794	838,794													
	b) Dobanzi	41,206	8,241													
	c) Comisioane															
I.2	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator BCR/valoare contract 25.399.923,20 RON	1,494,600	357,185													
	a) Rambursarea finantarii	1,411,107	352,776													
	b) Dobanzi	80,812	4,268													
	c) Comisioane	2,681	141													
I.3	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator CEC BANK /valoare contract 29.320.896,27 RON	3,256,356	3,106,541	2,956,727	2,806,913	2,657,098	2,507,284	2,357,470	2,207,655	2,057,841	1,600,425					
	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	1,543,204					
	b) Dobanzi	1,404,509	1,254,695	1,104,881	955,066	805,252	655,438	505,623	355,809	205,995	57,221					
	c) Comisioane	0														
I.4	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator EXIMBANK /valoare contract 50.000.000 RON	5,458,537	5,252,600	5,053,010	4,840,726	4,634,789	4,428,852	4,227,005	4,016,978	3,811,041	3,605,104	3,401,001	3,193,230	2,987,293	1,183,914	
	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	1,162,521	
	b) Dobanzi	2,668,483	2,462,546	2,262,956	2,050,672	1,844,735	1,638,798	1,436,951	1,226,924	1,020,987	815,050	610,946	403,176	197,239	21,393	
	c) Comisioane															
I.5	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator MINISTERUL FINANTELOR PUBLICE/valoare contract 20.266.043,00 RON	3,930,833														
	a) Rambursarea finantarii	3,855,144														
	b) Dobanzi	75,689														
	c) Comisioane															
I.6	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator MINISTERUL FINANTELOR PUBLICE/valoare contract 10.000.000,00 RON	1,889,617														
	a) Rambursarea finantarii	1,853,232														
	b) Dobanzi	36,385														
	c) Comisioane	0														
I.7	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator MINISTERUL FINANTELOR PUBLICE/valoare contract 26.505.235,00 RON	1,056,322	3,564,794	4,852,274	4,612,726	4,378,629	4,144,532	3,913,321	3,676,338	3,442,241	3,208,145	1,516,447				
	a) Rambursarea finantarii	0	1,472,513	2,945,026	2,945,026	2,945,026	2,945,026	2,945,026	2,945,026	2,945,026	2,945,026	1,472,513				
	b) Dobanzi	1,056,322	2,092,281	1,907,248	1,667,700	1,433,603	1,199,506	968,295	731,312	497,215	263,118	43,933				
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0				
II.	Serviciul total al datoriei publice locale existente (a + b + c)	17,966,264	13,128,155	12,862,011	12,260,364	11,670,516	11,080,668	10,497,796	9,900,971	9,311,123	8,413,674	4,917,447	3,193,230	2,987,293	1,183,914	
	a) Rambursarea finantarii rambursabile (I1a+I.2a+...+I.7a)	12,600,177	7,305,983	7,586,926	7,586,926	7,586,926	7,586,926	7,586,926	7,586,926	7,586,926	7,278,285	4,262,568	2,790,054	2,790,054	1,162,521	
	b) Dobanzi (I1b+I.2b+...+I.7b)	5,363,407	5,822,031	5,275,085	4,673,438	4,083,589	3,493,741	2,910,870	2,314,045	1,724,197	1,135,389	654,880	403,176	197,239	21,393	
	c) Comisioane (I1c+I.2c+...+I.7c)	2,681	141	0	0	0	0	0	0	0	0	0	0	0	0	

NOTA: S-a folosit cursul euro afisat de BNR la data de 13.08.2026, 1EUR=5.2435 RON, cotatia ROBOR1M 13.08.2026, 5.74, ROBOR 3M - 5.84 respectiv ROBOR6M - 5.92

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