

SITUATIE ESTIMATIVA PRIVIND SERVICIUL DATORIEI P  
IN PERIOADA 2021-2035

mii lei

Nr. Crt.	Serviciul anual al datoriei publice locale	2021	2022	2023	2024	2025
	<b>Serviciul datoriei publice locale pentru imprumuturi existente</b>	<b>22,018.59</b>	<b>23,355.00</b>	<b>34,452.72</b>	<b>37,428.12</b>	<b>44,806.85</b>
	Rambursare	11,682.15	11,672.97	22,925.78	26,673.85	35,007.18
	Dobanzi	9,247.10	9,584.17	10,980.79	10,212.32	9,261.92
	Comisioane	1,089.34	2,097.86	546.15	541.95	537.75
	d) Obligatiuni Rate transa I <b>cap.70</b>	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00
	e) Obligatiuni Dobanzi transa I <b>cap. 55</b>	159.00	240.00	400.00	300.00	200.00
	f) Comisioane transa I <b>cap.55</b>	30.42	138.55	108.60	107.76	106.92
	<b>Subtotal obligatiuni transa I</b>	<b>1,869.42</b>	<b>2,058.55</b>	<b>2,188.60</b>	<b>2,087.76</b>	<b>1,986.92</b>
	g) Obligatiuni Rate transa II <b>cap.70</b>	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00
	h) Obligatiuni Dobanzi transa II <b>cap. 55</b>	159.00	240.00	400.00	300.00	200.00
	i) Comisioane transa II <b>cap. 55</b>	30.42	138.55	108.60	107.76	106.92
	<b>Subtotal obligatiuni transa II</b>	<b>1,869.42</b>	<b>2,058.55</b>	<b>2,188.60</b>	<b>2,087.76</b>	<b>1,986.92</b>
	j) Obligatiuni Rate transa III <b>cap. 70</b>	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00
	k) Obligatiuni Dobanzi transa III <b>cap. 55</b>	159.00	240.00	400.00	300.00	200.00
	l) Comisioane transa III <b>cap. 55</b>	30.42	138.55	108.60	107.76	106.92
	<b>Subtotal obligatiuni transa III</b>	<b>1,869.42</b>	<b>2,058.55</b>	<b>2,188.60</b>	<b>2,087.76</b>	<b>1,986.92</b>
	m) Obligatiuni Rate transa IV <b>cap. 70</b>	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00
	n) Obligatiuni Dobanzi transa IV <b>cap. 55</b>	159.00	240.00	400.00	300.00	200.00
	o) Comisioane transa IV <b>cap. 55</b>	30.42	138.55	108.18	107.34	106.50
	<b>Subtotal obligatiuni transa IV</b>	<b>1,869.42</b>	<b>2,058.55</b>	<b>2,188.18</b>	<b>2,087.34</b>	<b>1,986.50</b>
	p) Obligatiuni Rate transa V <b>cap. 70</b>	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00
	q) Obligatiuni Dobanzi transa V <b>cap. 55</b>	159.00	240.00	400.00	300.00	200.00
	r) Comisioane transa V <b>cap. 55</b>	30.43	141.68	112.18	111.34	110.50
	<b>Subtotal obligatiuni transa V</b>	<b>1,869.43</b>	<b>2,061.68</b>	<b>2,192.18</b>	<b>2,091.34</b>	<b>1,990.50</b>
	s) Rambursarea imprumutului KfW <b>cap. 70</b>	110.15	100.97	110.15	110.15	110.15
	t) Dobanzi KfW <b>cap. 55</b>	42.96	38.37	50.52	50.52	50.52
	u) Comisioane KfW <b>cap. 55</b>	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal imprumut KfW</b>	<b>153.11</b>	<b>139.34</b>	<b>160.67</b>	<b>160.67</b>	<b>160.67</b>

	v1) Rambursari credit OUG 46/2015	2,572.00	2,572.00	2,571.42	2,571.42	2,571.42
	w1) Dobanzi credit OUG 46/2015	1,578.21	1,472.11	1,365.99	1,263.37	1,153.77
	x1) Comisioane credit OUG 46/2015	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal credit OUG 46/2015</b>	<b>4,150.21</b>	<b>4,044.11</b>	<b>3,937.41</b>	<b>3,834.79</b>	<b>3,725.19</b>
	v2) Rambursari credit BERD	0.00	0.00	0.00	0.00	8,333.33
	w2) Dobanzi credit BERD	0.00	98.02	486.13	865.63	1,125.98
	x2) Comisioane credit BERD	550.00	1,401.98	0.00	0.00	0.00
	<b>Subtotal credit BERD</b>	<b>550.00</b>	<b>1,500.00</b>	<b>486.13</b>	<b>865.63</b>	<b>9,459.31</b>
	v3) Rambursari credit BCR-refinantare	600.00	600.00	11,844.21	15,592.28	15,592.28
	w3) Dobanzi credit OUG BCR-refinantare	6,830.93	6,775.67	7,078.15	6,532.80	5,931.65
	x3) Comisioane credit BCR-refinantare	387.23	0.00	0.00	0.00	0.00
	<b>Subtotal credit BCR-refinantare</b>	<b>7,818.16</b>	<b>7,375.67</b>	<b>18,922.36</b>	<b>22,125.08</b>	<b>21,523.93</b>
2	<b>Serviciul datoriei publice locale pentru care se solicita autorizarea (a+b+c)</b>	0.00	0.00	0.00	0.00	0.00
	a) Rambursari	0.00	0.00	0.00	0.00	0.00
	b) Dobanzi	0.00	0.00	0.00	0.00	0.00
	c) Comisioane					
	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Serviciul TOTAL al datoriei publice locale (a+b+c)</b>	<b>22,018.59</b>	<b>23,355.00</b>	<b>34,452.72</b>	<b>37,428.12</b>	<b>44,806.85</b>
3	a) Rambursarea imprumutului (1a+1d+1g+1j+1m+1p+1s+1v+1y+1b+1c+1d+1g+1j+1m+1p+1s+1v+1y+2a)	11,682.15	11,672.97	22,925.78	26,673.85	35,007.18
	b) Dobanzi (1b+1e+1h+1k+1n+1q+1t+1w+1z+1f+1h+1k+1n+1q+1t+1w+1z+2b)	9,247.10	9,584.17	10,980.79	10,212.32	9,261.92
	c) Comisioane (1c+1f+1i+1l+1o+1r+1u+1x+1a+1f+1i+1l+1o+1r+1u+1x+2c)	1,089.34	2,097.86	546.15	541.95	537.75

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