

SITUAȚIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE EXISTENTE LA 31.12.2025

Nr crt	Serviciul anual al datoriei publice locale	Data contractării creditului											lei	
			2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
I.1.	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator Erste Group Bank AG / valoare contract 10.838.842 EUR(a+b+c)	25.02.2004	3,718,590	3,513,605	3,308,619	3,103,634	2,898,648	673,327	0	0	0	0	0	17,216,423
	a) rambursarea finantarii		2,695,699	2,695,699	2,695,699	2,695,699	2,695,699	648,990	0	0	0	0	0	14,127,486
	b) dobanzi		1,022,891	817,905	612,920	407,934	202,949	24,337	0	0	0	0	0	3,088,937
	c) comisioane		0	0	0	0	0	0	0	0	0	0	0	0
I.2.	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator Banca Comerciala Romana / valoare contract 5.000.000 lei(a+b+c)	21.12.2006	347,550	0	0	0	0	0	0	0	0	0	0	347,550
	a) rambursarea finantarii		333,336	0	0	0	0	0	0	0	0	0	0	333,336
	b) dobanzi		14,214	0	0	0	0	0	0	0	0	0	0	14,214
	c) comisioane		0	0	0	0	0	0	0	0	0	0	0	0
I.3.	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator CEC BANK SA / valoare contract 32.246.029,53 lei (a+b+c)	16.04.2008	3,757,579	3,518,758	3,280,427	782,812	0	0	0	0	0	0	0	11,339,576
	a) rambursarea finantarii		3,071,050	3,071,050	3,071,050	767,763	0	0	0	0	0	0	0	9,980,913
	b) dobanzi		686,529	447,708	209,377	15,049	0	0	0	0	0	0	0	1,358,663
	c) comisioane		0	0	0	0	0	0	0	0	0	0	0	0
I.4.	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator KFW Bankengroupe Franffurt am Main / valoare contract 6.688.500 eur (a+b+c)	13.11.2008	2,429,776	2,340,430	0	0	0	0	0	0	0	0	0	4,770,206
	a) rambursarea finantarii		2,273,421	2,273,421	0	0	0	0	0	0	0	0	0	4,546,842
	b) dobanzi		156,355	67,009	0	0	0	0	0	0	0	0	0	223,364
	c) comisioane		0	0	0	0	0	0	0	0	0	0	0	0
I.5.	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator CEC BANK SA / valoare contract 15.647.858,67 lei (a+b+c)	26.09.2011	1,231,994	1,162,274	1,095,085	1,021,497	953,210	668,993	0	0	0	0	0	6,133,054
	a) rambursarea finantarii		857,417	857,417	857,417	857,417	857,417	643,063	0	0	0	0	0	4,930,147
	b) dobanzi		374,577	304,857	237,668	164,081	95,793	25,930	0	0	0	0	0	1,202,907
	c) comisioane		0	0	0	0	0	0	0	0	0	0	0	0
I.6.	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator CEC BANK SA / valoare contract 25.000.000 lei (a+b+c)	31.10.2018	4,068,287	3,785,616	3,498,330	0	0	0	0	0	0	0	0	11,352,233
	a) rambursarea finantarii		3,323,369	3,323,369	3,323,369	0	0	0	0	0	0	0	0	9,970,107
	b) dobanzi		705,662	437,946	165,615	0	0	0	0	0	0	0	0	1,309,223
	c) comisioane		39,256	24,301	9,347	0	0	0	0	0	0	0	0	72,904
I.7	Serviciul datoriei publice locale pentru finantarea rambursabila: finantator Banca Comerciala Romana / valoare contract 27.715.383,33 lei(a+b+c)	04.09.2020	4,226,992	4,009,159	3,795,712	3,580,774	3,352,613	3,135,376	2,921,990	2,702,156	2,484,322	1,391,293	31,600,388	

***	a) rambursarea finantarii		2,217,232	2,217,232	2,217,232	2,217,232	2,217,232	2,217,232	2,217,232	2,217,232	2,217,232	1,333,583	21,288,671
	b) dobanzi		2,009,760	1,791,927	1,578,480	1,363,542	1,135,381	918,144	704,758	484,924	267,090	57,711	10,311,718
	c) comisioane												
I.8.	<b>Serviciul datoriei publice locale pentru finantarea rambursabila: finantator Ministerul Finantelor / valoare contract 30.000.000 lei (a+b+c)</b>	23.09.2021	<b>4,569,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,569,750</b>
	a) rambursarea finantarii		4,500,000	0	0	0	0	0	0	0	0	0	4,500,000
	b) dobanzi		69,750	0	0	0	0	0	0	0	0	0	69,750
	c) comisioane		0	0	0	0	0	0	0	0	0	0	0
I.9.	<b>Serviciul datoriei publice locale pentru finantarea rambursabila: finantator Banca Comerciala INTESA SANPAOLO ROMANIA SA / valoare contract 50.000.000 lei (a+b+c)</b>	27.09.2024	<b>3,661,729</b>	<b>9,460,898</b>	<b>9,055,055</b>	<b>8,559,938</b>	<b>8,136,219</b>	<b>7,691,578</b>	<b>7,249,578</b>	<b>6,804,734</b>	<b>4,807,953</b>	<b>0</b>	<b>65,427,683</b>
	a) rambursarea finantarii		1,562,500	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	4,687,500	0	50,000,000
	b) dobanzi		2,099,229	3,210,898	2,805,055	2,309,938	1,886,219	1,441,578	999,578	554,734	120,453	0	15,427,683
	c) comisioane		0	0	0	0	0	0	0	0	0	0	0
I.10.	<b>Serviciul datoriei publice locale pentru finantarea rambursabila: finantator Ministerul Finantelor / valoare contract 18.216.855 lei (a+b+c)</b>	26.03.2025	<b>4,706,630</b>	<b>4,432,168</b>	<b>4,159,398</b>	<b>3,883,243</b>	<b>927,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,109,013</b>
	a) rambursarea finantarii		3,643,371	3,643,371	3,643,371	3,643,371	910,843	0	0	0	0	0	15,484,327
	b) dobanzi		1,063,259	788,797	516,027	239,872	16,731	0	0	0	0	0	2,624,686
	c) comisioane		0	0	0	0	0	0	0	0	0	0	0
I.11.	<b>Serviciul datoriei publice locale pentru finantarea rambursabila: finantator Ministerul Finantelor/valoare contract 24.857.000 lei (a+b+c)</b>	12.12.2025	<b>1,978,376</b>	<b>8,006,645</b>	<b>7,516,116</b>	<b>7,017,457</b>	<b>6,522,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,041,456</b>
	a) rambursarea finantarii		0	6,214,250	6,214,250	6,214,250	6,214,250	0	0	0	0	0	24,857,000
	b) dobanzi		1,978,376	1,792,395	1,301,866	803,207	308,613	0	0	0	0	0	6,184,456
	c) comisioane		0	0	0	0	0	0	0	0	0	0	0
I.12.	<b>Serviciul datoriei publice locale pentru finantarea rambursabila: finantator Ministerul Finantelor/valoare contract 699.000 lei (a+b+c)</b>	22.12.2025	<b>55,614</b>	<b>225,154</b>	<b>211,360</b>	<b>197,337</b>	<b>183,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>872,892</b>
	a) rambursarea finantarii		0	174,750	174,750	174,750	174,750	0	0	0	0	0	699,000
	b) dobanzi		55,614	50,404	36,610	22,587	8,678	0	0	0	0	0	173,892
	c) comisioane		0	0	0	0	0	0	0	0	0	0	0
II.	<b>Serviciul total al datoriei publice locale existente (a+b+c)</b>		<b>34,752,866</b>	<b>40,454,707</b>	<b>35,920,102</b>	<b>28,146,692</b>	<b>22,974,555</b>	<b>12,169,274</b>	<b>10,171,568</b>	<b>9,506,891</b>	<b>7,292,276</b>	<b>1,391,293</b>	<b>202,780,224</b>
	a) Rambursarea finantarii rambursabile (I.1a+I.2a+I.3a+I.4a+I.5a+I.6a+I.7a)		24,477,395	30,720,559	28,447,138	22,820,482	19,320,191	9,759,284	8,467,232	8,467,232	6,904,732	1,333,583	160,717,829
	b) Dobanzi (I.1b+I.2b+I.3b+I.4b+I.5b+I.6b+I.7b)		10,236,215	9,709,846	7,463,617	5,326,210	3,654,364	2,409,989	1,704,336	1,039,659	387,544	57,711	41,989,491
	c) Comisioane (I.1c+I.2c+I.3c+I.4c+I.5c+I.6c+I.7c)		39,256	24,301	9,347	0	0	0	0	0	0	0	72,904

Curs de schimb 1 euro=5,0985 lei, valabil in data de 31.12.2025 \*)

\*) Se înscrie cursul de schimb comunicat de Banca Națională a României, valabil la data întocmirii situației, utilizat la calcularea echivalentului în lei al finanțărilor rambursabile contractate/garantate în euro, dolari SUA, etc.