

SITUAȚIE
privind serviciul datoriei publice locale
Unitatea administrativ-teritorială Galați
la 31.12.2021

x- mii lei -x

Nr. Crt.	Serviciul anual al datoriei publice locale	Anul																
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
1.	Serviciul datoriei publice locale pentru finanțare rambursabilă existentă (a + b + c)	33,820	27,293	41,970	54,412	59,609	58,095	56,576	55,080	53,538	52,016	44,761	25,699	22,815	22,179	21,543	8,459	
	a) Rambursarea finanțării	19,114	11,639	26,814	40,249	46,966	46,966	46,966	46,966	46,966	46,966	41,215	23,147	20,945	20,945	20,945	8,396	
	b) Dobânzi	14,706	15,653	15,156	14,164	12,643	11,129	9,610	8,114	6,572	5,050	3,547	2,552	1,870	1,235	598	63	
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.01	Serviciul datoriei publice locale pentru BEI deșeurii 338/ 15.08.2007 (a + b + c) *	1,987	1,913	1,856	1,799	1,742	1,684	1,627	1,570	1,513	1,456	706	0	0	0	0	0	
	a) Rambursarea finanțării	1,396	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	692	0	0	0	0	0	
	b) Dobânzi	591	529	472	415	358	300	243	186	129	72	14	0	0	0	0	0	
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.02	Serviciul datoriei publice locale pentru BEI apă 351/ 05.02.2010 (a + b + c) *	6,146	5,943	5,793	5,642	5,492	5,342	5,192	5,042	4,892	4,742	4,592	2,240	0	0	0	0	
	a) Rambursarea finanțării	4,443	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	2,202	0	0	0	0	
	b) Dobânzi	1,704	1,539	1,389	1,238	1,088	938	788	638	488	338	188	38	0	0	0	0	
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.03	Serviciul datoriei publice locale contract 90912/ 24.08.2015 CEC (a + b + c)	7,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	a) Rambursarea finanțării	6,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	b) Dobânzi	1,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.04	Serviciul datoriei publice locale contract 548699/ 07.12.2015 MFP (a + b + c)	1,285	1,251	1,218	1,185	1,150	1,117	1,083	1,050	1,016	982	949	915	881	848	814	0	
	a) Rambursarea finanțării	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	0	
	b) Dobânzi	492	458	424	392	357	324	290	257	223	189	155	122	88	55	21	0	
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.05	Serviciul datoriei publice locale contract 93910/ 12.09.2017 CEC (a + b + c)	7,630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	a) Rambursarea finanțării	6,232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	b) Dobânzi	1,398	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.06	Serviciul datoriei publice locale contract 568/ 23.08.2019 EXIM (a + b + c)	3,014	6,124	14,193	13,835	13,440	13,074	12,701	12,332	11,959	11,580	8,440	0	0	0	0	0	
	a) Rambursarea finanțării	0	2,778	11,111	11,111	11,111	11,111	11,111	11,111	11,111	11,111	8,333	0	0	0	0	0	
	b) Dobânzi	3,014	3,346	3,082	2,724	2,329	1,963	1,590	1,221	848	469	107	0	0	0	0	0	
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.07	Serviciul datoriei publice locale contract 583/ 20.09.2019 EXIM (a + b + c)	2,550	5,019	11,629	11,334	11,031	10,727	10,424	10,126	9,815	9,514	6,936	0	0	0	0	0	
	a) Rambursarea finanțării	0	2,280	9,122	9,122	9,122	9,122	9,122	9,122	9,122	9,122	6,841	0	0	0	0	0	
	b) Dobânzi	2,550	2,739	2,507	2,212	1,909	1,605	1,302	1,004	693	392	95	0	0	0	0	0	
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.08	Serviciul datoriei publice locale contract 852/ 18.05.2021 EXIM (a + b + c)	915	2,773	2,984	8,469	10,991	10,708	10,488	10,253	9,991	9,728	9,519	9,253	9,002	8,747	8,530	3,472	
	a) Rambursarea finanțării				5,517	8,276	8,276	8,276	8,276	8,276	8,276	8,276	8,276	8,276	8,276	8,276	8,276	3,448
	b) Dobânzi	915	2,773	2,984	2,952	2,715	2,432	2,212	1,977	1,716	1,452	1,243	977	726	471	254	24	
	c) Comisioane																	
1.09	Serviciul datoriei publice locale contract 854/ 18.05.2021 EXIM (a + b + c)	2,968	4,269	4,297	12,148	15,763	15,444	15,061	14,707	14,352	14,014	13,620	13,290	12,932	12,585	12,199	4,987	
	a) Rambursarea finanțării				7,917	11,876	11,876	11,876	11,876	11,876	11,876	11,876	11,876	11,876	11,876	11,876	11,876	4,948
	b) Dobânzi	2,968	4,269	4,297	4,231	3,887	3,568	3,185	2,831	2,476	2,138	1,744	1,414	1,056	709	323	39	
	c) Comisioane																	
2.	Serviciul datoriei publice locale pentru finanțare rambursabilă pentru care se solicita autorizarea (a + b + c)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	a) Rambursarea finanțării	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	b) Dobânzi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Serviciul TOTAL al datoriei publice locale (a + b + c)	33,820	27,293	41,970	54,412	59,609	58,095	56,576	55,080	53,538	52,016	44,761	25,699	22,815	22,179	21,543	8,459	
	a) Rambursarea finanțării	19,114	11,639	26,814	40,249	46,966	46,966	46,966	46,966	46,966	46,966	41,215	23,147	20,945	20,945	20,945	8,396	
	b) Dobânzi	14,706	15,653	15,156	14,164	12,643	11,129	9,610	8,114	6,572	5,050	3,547	2,552	1,870	1,235	598	63	
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

*curs BNR la 31.12.2021 *1 euro = 4,9481 lei