

SITUAȚIE
privind serviciul datoriei publice locale
Unitatea administrativ-teritorială Galați
31.03.2024

- mii lei -

| Nr. Crt. | Serviciul anual al datoriei publice locale | | | | | | | | | | | | | | | |
|----------|---|--------|---------|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
| 1. | Serviciul datoriei publice locale pentru finanțare rambursabilă existentă (a + b + c) | 74.879 | 103.807 | 105.772 | 107.937 | 103.993 | 99.763 | 95.639 | 84.674 | 60.228 | 55.949 | 49.794 | 39.057 | 29.485 | 16.453 | 10.842 |
| | a) Rambursarea finanțării | 25.647 | 56.568 | 62.818 | 69.068 | 69.068 | 69.068 | 69.068 | 62.119 | 40.439 | 38.202 | 38.202 | 33.346 | 24.198 | 12.500 | 6.250 |
| | b) Dobânzi | 49.232 | 47.239 | 42.954 | 38.869 | 34.925 | 30.696 | 26.571 | 22.555 | 19.789 | 17.747 | 11.592 | 5.710 | 5.287 | 3.953 | 4.592 |
| | c) Comisioane | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.01 | Serviciul datoriei publice locale pentru BEI deșeuri 338/ 15.08.2007 (a + b + c) * | 1.827 | 1.769 | 1.711 | 1.653 | 1.595 | 1.537 | 1.479 | 718 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | a) Rambursarea finanțării | 1.406 | 1.406 | 1.406 | 1.406 | 1.406 | 1.406 | 1.406 | 703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | b) Dobânzi | 421 | 363 | 305 | 247 | 189 | 131 | 73 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | c) Comisioane | 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) * | 5.733 | 5.580 | 5.428 | 5.275 | 5.123 | 4.970 | 4.818 | 4.665 | 2.275 | 0 | 0 | 0 | 0 | 0 | 0 |
| | a) Rambursarea finanțării | 4.475 | 4.475 | 4.475 | 4.475 | 4.475 | 4.475 | 4.475 | 4.475 | 2.237 | 0 | 0 | 0 | 0 | 0 | 0 |
| | b) Dobânzi | 1.258 | 1.106 | 953 | 801 | 648 | 496 | 343 | 191 | 38 | 0 | 0 | 0 | 0 | 0 | 0 |
| | c) Comisioane | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.03 | Serviciul datoriei publice locale contract 548699/ 07.12.2015 MFP (a + b + c) | 1.185 | 1.150 | 1.117 | 1.083 | 1.050 | 1.016 | 982 | 949 | 915 | 881 | 848 | 814 | 0 | 0 | 0 |
| | a) Rambursarea finanțării | 793 | 793 | 793 | 793 | 793 | 793 | 793 | 793 | 793 | 793 | 793 | 793 | 0 | 0 | 0 |
| | b) Dobânzi | 392 | 357 | 324 | 290 | 257 | 223 | 189 | 155 | 122 | 88 | 55 | 21 | 0 | 0 | 0 |
| | c) Comisioane | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.04 | Serviciul datoriei publice locale contract 568/ 23.08.2019 EXIM (a + b + c) | 12.446 | 19.948 | 18.951 | 17.934 | 16.928 | 15.911 | 14.878 | 10.492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | a) Rambursarea finanțării | 5.200 | 13.600 | 13.600 | 13.600 | 13.600 | 13.600 | 13.600 | 10.200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | b) Dobânzi | 7.246 | 6.348 | 5.351 | 4.334 | 3.328 | 2.311 | 1.278 | 292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | c) Comisioane | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.05 | Serviciul datoriei publice locale contract 583/ 20.09.2019 EXIM (a + b + c) | 10.020 | 17.014 | 16.120 | 15.225 | 14.346 | 13.430 | 12.541 | 8.819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | a) Rambursarea finanțării | 3.746 | 11.385 | 11.385 | 11.385 | 11.385 | 11.385 | 11.385 | 8.539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | b) Dobânzi | 6.273 | 5.629 | 4.735 | 3.840 | 2.961 | 2.044 | 1.156 | 280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | c) Comisioane | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.06 | Serviciul datoriei publice locale contract 852/ 18.05.2021 EXIM (a + b + c) | 11.679 | 15.240 | 14.552 | 13.923 | 13.323 | 12.676 | 12.044 | 11.429 | 10.773 | 10.149 | 9.518 | 8.886 | 4.891 | 0 | 0 |
| | a) Rambursarea finanțării | 4.089 | 8.178 | 8.178 | 8.178 | 8.178 | 8.178 | 8.178 | 8.178 | 8.178 | 8.178 | 8.178 | 8.178 | 4.770 | 0 | 0 |
| | b) Dobânzi | 7.590 | 7.063 | 6.374 | 5.745 | 5.145 | 4.499 | 3.867 | 3.251 | 2.595 | 1.971 | 1.340 | 708 | 120 | 0 | 0 |
| | c) Comisioane | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.07 | Serviciul datoriei publice locale contract 854/ 18.05.2021 EXIM (a + b + c) | 16.960 | 22.132 | 21.132 | 20.219 | 19.347 | 18.409 | 17.491 | 16.597 | 15.644 | 14.738 | 13.822 | 12.904 | 8.130 | 0 | 0 |
| | a) Rambursarea finanțării | 5.938 | 11.876 | 11.876 | 11.876 | 11.876 | 11.876 | 11.876 | 11.876 | 11.876 | 11.876 | 11.876 | 11.876 | 6.928 | 0 | 0 |
| | b) Dobânzi | 11.022 | 10.257 | 9.257 | 8.344 | 7.472 | 6.533 | 5.615 | 4.722 | 3.769 | 2.863 | 1.946 | 1.028 | 1.203 | 0 | 0 |
| | c) Comisioane | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|----------|---|--------|---------|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
| 1.08 | Serviciul datoriei publice locale contract 970/ 29.09.2022 EXIM (a + b + c) | 4.097 | 8.758 | 8.299 | 7.912 | 7.535 | 7.102 | 6.694 | 6.293 | 5.874 | 5.468 | 5.058 | 0 | 0 | 0 | 0 |
| | a) Rambursarea finanțării | 0 | 4.855 | 4.855 | 4.855 | 4.855 | 4.855 | 4.855 | 4.855 | 4.855 | 4.855 | 4.855 | 0 | 0 | 0 | 0 |
| | b) Dobânzi | 4.097 | 3.902 | 3.444 | 3.056 | 2.680 | 2.247 | 1.838 | 1.437 | 1.019 | 613 | 203 | 0 | 0 | 0 | 0 |
| | c) Comisioane | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.09 | Serviciul datoriei publice locale contract 18808/ 12.07.2023 UniCredit (a + b + c) | 10.932 | 12.214 | 18.462 | 24.712 | 24.746 | 24.712 | 24.712 | 24.712 | 24.746 | 24.712 | 20.549 | 16.453 | 16.464 | 16.453 | 10.842 |
| | a) Rambursarea finanțării | 0 | 0 | 6.250 | 12.500 | 12.500 | 12.500 | 12.500 | 12.500 | 12.500 | 12.500 | 12.500 | 12.500 | 12.500 | 12.500 | 6.250 |
| | b) Dobânzi | 10.932 | 12.214 | 12.212 | 12.212 | 12.246 | 12.212 | 12.212 | 12.212 | 12.246 | 12.212 | 8.049 | 3.953 | 3.964 | 3.953 | 4.592 |
| | c) Comisioane | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| | a) Rambursarea finanțării | 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 |
| | c) Comisioane | 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) | 74.879 | 103.807 | 105.772 | 107.937 | 103.993 | 99.763 | 95.639 | 84.674 | 60.228 | 55.949 | 49.794 | 39.057 | 29.485 | 16.453 | 10.842 |
| | a) Rambursarea finanțării | 25.647 | 56.568 | 62.818 | 69.068 | 69.068 | 69.068 | 69.068 | 62.119 | 40.439 | 38.202 | 38.202 | 33.346 | 24.198 | 12.500 | 6.250 |
| | b) Dobânzi | 49.232 | 47.239 | 42.954 | 38.869 | 34.925 | 30.696 | 26.571 | 22.555 | 19.789 | 17.747 | 11.592 | 5.710 | 5.287 | 3.953 | 4.592 |
| | c) Comisioane | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*curs BNR la 06.03.2024 *1 euro = 4.9718 lei