

SITUAȚIE  
privind serviciul datoriei publice locale  
Unitatea administrativ-teritorială Galați  
la 30.09.2022

- mii lei -

Nr. Crt.	Serviciul anual al datoriei publice locale															
		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)	36,099	25,337	43,126	64,361	62,847	61,328	59,832	58,290	56,768	48,327	25,699	22,815	22,179	21,543	8,459
	a) Rambursarea finanțării	7,692	10,181	28,962	51,718	51,718	51,718	51,718	51,718	51,718	44,780	23,147	20,945	20,945	20,945	8,396
	b) Dobânzi	28,357	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	50	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) *	1,990	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	1,434	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	692	0	0	0	0	0
	b) Dobânzi	556	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
1.02	Serviciul datoriei publice locale pentru BEI apă 351/ 05.02.2010 (a + b + c) *	6,178	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	4,565	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	1,614	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
1.03	Serviciul datoriei publice locale contract 548699/ 07.12.2015 MFP (a + b + c)	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	0
	b) Dobânzi	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
1.04	Serviciul datoriei publice locale contract 568/ 23.08.2019 EXIM (a + b + c)	5,286	5,482	7,924	15,929	15,563	15,190	14,821	14,448	14,069	10,307	0	0	0	0	0
	a) Rambursarea finanțării	600	2,400	5,200	13,600	13,600	13,600	13,600	13,600	13,600	10,200	0	0	0	0	0
	b) Dobânzi	4,686	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
1.05	Serviciul datoriei publice locale contract 583/ 20.09.2019 EXIM (a + b + c)	4,800	3,707	5,958	13,294	12,990	12,687	12,389	12,078	11,777	8,634	0	0	0	0	0
	a) Rambursarea finanțării	300	1,200	3,746	11,385	11,385	11,385	11,385	11,385	11,385	8,539	0	0	0	0	0
	b) Dobânzi	4,500	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
1.06	Serviciul datoriei publice locale contract 852/ 18.05.2021 EXIM (a + b + c)	6,260	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	0	0	5,517	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	6,260	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	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)	9,362	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	0	0	7,917	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	9,362	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.08	Serviciul datoriei publice locale contract 970/ 29.09.2022 EXIM (a + b + c)	970	4,662	4,662	9,429	8,952	8,373	7,923	7,474	7,018	6,516	6,083	5,650	5,217	0	0
	a) Rambursarea finanțării	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0
	b) Dobânzi	920	4,662	4,662	4,429	3,952	3,373	2,923	2,474	2,018	1,516	1,083	650	217	0	0
	c) Comisioane	50	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

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		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
3.	Serviciul TOTAL al datoriei publice locale (a + b + c)	36,099	25,337	43,126	64,361	62,847	61,328	59,832	58,290	56,768	48,327	25,699	22,815	22,179	21,543	8,459
	a) Rambursarea finanțării	7,692	10,181	28,962	51,718	51,718	51,718	51,718	51,718	51,718	44,780	23,147	20,945	20,945	20,945	8,396
	b) Dobânzi	28,357	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	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0

\*curs BNR la 30.09.2022 \*1 euro = 4.9490 lei