

Situatie
ivind serviciul datoriei publice locale al Municipiului Hunedoa
in perioada 2024 - 2035

mii lei

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Serviciul anual al datoriei publice locale																
Serviciul datoriei publice locale pentru imprumuturi existente (a+b+c)	22,148.10	22,623.32	22,875.82	21,700.99	20,475.12	23,484.73	20,567.65	20,339.13	17,285.93	16,743.39	2,165.78	1,373.90				
Subtotal rambursari	12,494.56	13,296.49	14,482.91	14,269.11	13,969.80	17,876.86	16,006.86	16,885.34	14,965.50	15,502.25	2,014.01	1,342.67				
Subtotal dobanzi	9,653.54	9,326.83	8,392.91	7,431.88	6,505.32	5,607.87	4,560.79	3,453.80	2,320.44	1,241.14	151.77	31.23				
Subtotal comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
a) Rambursari credit MFP 2015	59.67	44.75														
b) Dobanzi credit MFP 2015	4.01	1.54														
c) Comisioane credit MFP 2015	0.00	0.00														
Subtotal credit MFP 2015	63.68	46.29														
d) Rambursari credit MFP 2016	111.50	111.50														
e) Dobanzi credit MFP 2016	10.12	5.84														
f) Comisioane credit MFP 2016	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal credit MFP 2016	121.62	117.34														
g) Rambursari credit BEI	2,521.24	2,521.24	2,521.24	2,521.24	2,521.24	2,521.24	2,521.24	2,521.24	343.94							
h) Dobanzi credit BEI	657.25	560.98	479.51	398.05	316.59	235.13	153.67	72.21	5.56							
i) Comisioane credit BEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Subtotal credit BEI	3,178.48	3,082.21	3,000.75	2,919.29	2,837.83	2,756.37	2,674.91	2,593.44	349.49							
j) Rambursari garantie Transport Local Resita SA	513.11	513.11	513.11	299.31												
k) Dobanzi garantie Transport Local Resita SA	129.16	114.29	67.78	18.01												
l) Comisioane garantie Transport Local Resita SA	0.00	0.00	0.00	0.00												
Subtotal garantie Transport Local Resita SA	642.27	627.41	580.90	317.33												
m) Rambursari credit CEC Bank 16,34 mil. lei	1,343.69	1,343.69	1,343.69	1,343.69	1,343.69	1,119.74										
n) Dobanzi credit CEC Bank 16,34 mil. lei	499.79	396.81	306.11	215.41	124.71	34.64										
o) Comisioane credit CEC Bank 16,34 mil. lei	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal credit CEC Bank 16,34 mil. lei	1,843.48	1,740.50	1,649.80	1,559.10	1,468.40	1,154.38										
p) Rambursari credit CEC Bank 49,40 mil. lei	4,062.82	4,062.82	4,062.82	4,062.82	4,062.82	3,385.68										
q) Dobanzi credit CEC Bank 49,40 mil. Lei	1,511.17	1,199.80	925.56	651.32	377.08	104.74										
r) Comisioane credit CEC Bank 49,40 mil. Lei	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal credit CEC Bank 49,40 mil. Lei	5,573.99	5,262.62	4,988.38	4,714.14	4,439.90	3,490.42										
a) Rambursari credit	1,610.75	1,610.75	1,610.75	1,610.75	1,610.75	1,610.75	1,610.75	1,610.75	550.50							
b) Dobanzi credit	1,008.37	874.80	747.71	620.63	493.54	366.45	239.36	112.27	9.20							
c) Comisioane credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Subtotal BCR 2019	2,619.12	2,485.55	2,358.46	2,231.38	2,104.29	1,977.20	1,850.11	1,723.02	559.70							
a) Rambursari credit	1,809.08	1,954.60	1,954.60	1,954.60	1,954.60	1,954.60	1,954.60	1,954.60	1,954.60	1,628.83						
b) Dobanzi credit	1,531.51	1,463.46	1,288.71	1,113.97	939.23	764.49	589.75	415.01	240.27	66.74						
c) Comisioane credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Sub-total BCR2020	3,340.59	3,418.05	3,243.31	3,068.57	2,893.83	2,719.09	2,544.35	2,369.61	2,194.87	1,695.57						
a) Rambursari credit	462.70	462.70	462.70	462.70	462.70											
b) Dobanzi credit	167.08	134.82	97.62	60.41	23.31											
c) Comisioane credit	0.00	0.00	0.00	0.00	0.00											
Subtotal MFP 2023																
a) Rambursari credit	0.00	671.34	2,014.01	2,014.01	2,014.01	2,014.01	2,014.01	2,014.01	2,014.01	2,014.01	2,014.01	1,342.67				
b) Dobanzi credit	813.57	1,252.98	1,158.38	1,032.56	909.34	780.90	655.08	529.25	404.66	277.59	151.77	31.23				
c) Comisioane credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Subtotal Imprumut Banca Transilvania	813.57	1,924.32	3,172.39	3,046.56	2,923.35	2,794.91	2,669.08	2,543.26	2,418.66	2,291.60	2,165.78	1,373.90				
a) Rambursari credit	0.00	0.00	0.00	0.00	0.00	5,270.85	7,906.27	8,784.75	10,102.46	11,859.41						
b) Dobanzi credit	3,321.51	3,321.51	3,321.51	3,321.51	3,321.51	3,321.51	2,922.93	2,325.06	1,660.76	896.81						
c) Comisioane credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Subtotal Obligatiuni 2023																
2 Serviciul datoriei publice locale pentru care se solicita autorizarea (a+b+c+d+e+f)																
a) Rambursari credit	0.00	0.00	280.77	3,369.23	3,369.23	3,369.23	3,369.23	3,369.23	7,310.28	7,310.28	7,310.28	7,310.28	7,310.28	7,310.28	7,310.28	6,701.09
b) Dobanzi credit	11.73	1,444.22	4,110.47	5,202.74	4,963.19	4,723.64	4,484.09	4,244.53	3,876.55	3,356.79	2,837.03	2,317.27	1,797.51	1,277.75	757.99	238.22
c) Comisioane credit	187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Serviciul TOTAL al datoriei publice locale (a+b+c)	22,347.33	24,067.53	27,267.05	30,272.96	28,807.54	31,577.60	28,420.97	27,952.90	28,472.77	27,410.46	12,313.09	11,001.45	9,107.79	8,588.03	8,068.27	6,939.32
3 a) Rambursarea imprumuturilor (1a+1d+2a+2d)	12,494.56	13,296.49	14,763.68	17,638.34	17,339.03	21,246.09	19,376.09	20,254.57	22,275.78	22,812.53	9,324.29	8,652.96	7,310.28	7,310.28	7,310.28	6,701.09

b) Dobanzi (1b+1e+2b+2e)	9,665.27	10,771.04	12,503.38	12,634.62	11,468.51	10,331.51	9,044.87	7,698.33	6,196.99	4,597.94	2,988.80	2,348.50	1,797.51	1,277.75	757.99	238.22
c) Comisioane (1c+1f+2c+2f)	187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cursul utilizat pentru conversia sumelor este 1 EUR = 4,9741 publicat de BNR in data de 23.09.2024

ORDONATOR PRINCIPAL DE CREDIT

PRIMAR

Ioan Popa

Director economic

Maria Uzun

Data

23.09.2024