

SITUATIE
PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE AL JUDETULUI CLUJ
IN PERIOADA 2022-2034

														mii lei	
Nr. Crt.	Serviciul anual al datoriei publice locale	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
1	Serviciul datoriei publice locale pentru	25.263	272.500	9.092	8.550	8.208	7.863	7.524	3.649	3.417	3.195	2.975			
	Subtotal rambursari	13.108	248.894	6.095	6.095	6.095	6.095	6.095	2.535	2.535	2.535	2.535	2.535	1.056	
	Subtotal dobanzi	12.009	23.473	2.876	2.346	2.016	1.683	1.356	1.054	834	624	416	203	22	
	Subtotal comisioane	146	133	121	109	97	85	73	60	48	36	24			
	a) Rambursari garantie credit BEI	3.535	3.548	3.560	3.560	3.560	3.560	3.560							
	b) Dobanda garantie credit BEI	130	801	775	456	332	211	91							
	c) Comisioane garantie credit BEI	0	0	0	0	0	0	0							
	Subtotal garantie credit BEI	3.665	4.349	4.335	4.016	3.892	3.771	3.651							
	d) Rambursare garantie aeroport CEC	2.535	2.535	2.535	2.535	2.535	2.535	2.535	2.535	2.535	2.535	2.535	2.535	1.056	
	e) Dobanda garantie aeroport CEC B	2.615	2.552	2.101	1.890	1.684	1.472	1.265	1.054	834	624	416	203	22	
2	f) Comisioane garantie aeroport CEC	146	133	121	109	97	85	73	60	48	36	24	12	0	
	Subtotal garantie credit CEC Bank	5.296	5.220	4.756	4.534	4.316	4.092	3.873	3.649	3.417	3.195	2.975	2.750	1.078	
	d) Rambursare credit CEC Bank 2016	7.038	42.811												
	e) Dobanda credit CEC Bank 2016	2.272	3.140												
	f) Comisioane credit CEC Bank 2016	0,00	0												
	Subtotal credit CEC Bank 2016	9.310	45.951	0	0	0	0	0							
	d) Rambursare credit BCR 2020	0	200.000												
	e) Dobanda credit BCR 2020	6.992	16.980												
	f) Comisioane credit BCR 2020	0	0	0	0	0	0	0	0	0	0	0	0		
	Subtotal credit BCR 2020	6.992	216.980	0	0	0	0	0	0	0	0	0	0		
3	Serviciul datoriei publice emisiune obligatiuni(2a+2b+2c)														
	a) Rambursare credit		0	0	0	0	0	0	60.230	67.759	75.288	82.817	90.346		
	b) Dobanda credit		0	26.731	22.135	22.135	22.135	22.210	22.135	18.558	14.568	10.164	5.270		
	c) Comisioane credit		0	6.749	0	0	0	0	0	0	0	0	0		
	Subtotal credit		0	33.480	22.135	22.135	22.135	22.210	82.365	86.317	89.856	92.981	95.616		
	a) Rambursare credit														
	b) Dobanda credit														
	c) Comisioane credit														
	Subtotal credit	0	0	33.480	22.135	22.135	22.135	22.210	82.365	86.317	89.856	92.981	95.616		
	Serviciul TOTAL al datoriei publice	25.263	272.500	42.572	30.685	30.343	29.998	29.734	86.014	89.734	93.051	95.956	98.366	1.078	
3	a) Rambursarea imprumuturilor (1a+1b+1c)	13.108	248.894	6.095	6.095	6.095	6.095	6.095	62.765	70.294	77.823	85.352	92.881	1.056	
	b) Dobanda (1b+1e+2b)	12.009	23.473	29.607	24.481	24.151	23.818	23.566	23.189	19.392	15.192	10.580	5.473	22	
	c) Comisioane (1c+1f+2c)	146	133	6.870	109	97	85	73	60	48	36	24	12	0	

*cursul de schimb utilizat pentru conversia sumelor este de 1 euro = 4,9741lei, publicat de BNR in data de 31.12.2024

ORDONATOR PRINCIPAL DE CREDITE

PRESEDINTE

ALIN TIȘE

DIRECTOR GENERAL

CRISTINA SCHIOP

Data

31.12.2024