JUDEŢUL BIHOR
U.A.T. JUDEŢUL BIHOR

ANEXA 1.4

SITUAŢIA
PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
Judeţul Bihor -Consiliul Judeţean Bihor
în perioada 2024-2038
actualizat la data de 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
	Serviciul datoriei publice locale pentru imprumutul existent - obligaţiuni (a+b+c)	8,907.44	8,435.53	7,979.21	14,221.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea împrumutului	6,706.83	6,706.83	6,706.83	13,413.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Dobânzi	2,175.82	1,707.90	1,255.58	795.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Comisioane	24.79	20.80	16.80	12.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Serviciul datoriei publice locale pentru imprumutul existent -Contract nr. RQ11121749523088 din 11.04.2012/CEC Bank SA (a+b+c)	1,033.54	887.79	843.26	798.72	716.34	748.34	665.19	620.60	148.19	0.00	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea împrumutului	581.74	581.74	581.74	581.74	581.74	581.74	581.74	581.74	145.44	0.00	0.00	0.00	0.00	0.00	0.00
	b) Dobânzi	451.80	306.05	261.52	216.98	134.60	166.60	83.45	38.86	2.75	0.00	0.00	0.00	0.00	0.00	0.00
	c) 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	0.00	0.00	0.00
	Serviciul datoriei publice locale pentru imprumutul existent -Contract nr. RQ15041749751673 din 29.04.2015/CEC Bank SA (a+b+c)	4,391.07	3,707.05	3,541.37	3,375.69	2,937.89	3,320.99	2,878.88	2,712.97	2,548.88	2,308.53	2,258.94	1,069.89	0.00	0.00	0.00
	a) Rambursarea împrumutului	2,029.94	2,029.94	2,029.94	2,029.94	2,029.94	2,029.94	2,029.94	2,029.94	2,029.94	2,029.94	2,029.94	1,014.97	0.00	0.00	0.00
	b) Dobânzi	2,361.13	1,677.11	1,511.43	1,345.75	907.95	1,291.05	848.94	683.03	518.94	278.59	229	54.92		0.00	0.00
	c) 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	0.00	0.00	0.00
	Serviciul datoriei publice locale pentru imprumutul contractat de RA Aeroportul Oradea / garantat de Judetul Bihor -Contract nr. RQ17101749909782 din 12.06.2018/CEC Bank SA (a+b+c)	839.48	724.09	692.88	661.68	592.54	637.91	568.11	536.86	505.80	357.72	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea împrumutului	462.82	462.82	462.82	462.82	462.82	462.82	462.82	462.82	462.82	347.12	0.00	0.00	0.00	0.00	0.00
	b) Dobânzi	376.66	261.27	230.06	198.86	129.72	175.09	105.29	74.04	42.98	10.60	0.00	0.00	0.00	0.00	0.00
	c) 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	0.00	0.00	0.00
	Serviciul datoriei publice locale pentru imprumutul existent -Contract nr.20200921822 din 25.09.2020/B.C.R. S.A. (a+b+c)	8,298.11	7,895.72	7,542.67	7,188.66	6,827.85	6,493.24	6,125.64	5,771.62	5,422.46	5,062.38	4,709.82	4,356.25	0.00	0.00	0.00
	a) Rambursarea împrumutului	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	0.00	0.00	0.00
	b) Dobânzi	4,131.44	3,729.05	3,376.00	3,021.99	2,661.18	2,326.57	1,958.97	1,604.95	1,255.79	895.71	543.15	189.62	0.00	0.00	0.00
	c) 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	0.00	0.00	0.00
	Serviciul datoriei publice locale pentru imprumutul existent - Contract nr. 20004/18.02.2022/Raiffeisen Bank(a+b+c)	4,930.75	15,157.34	10,409.42	9,828.59	6,081.10	8,667.32	15,086.10	14,505.27	13,924.43	13,344.00	12,762.77	12,181.94	11,601.09	0.00	0.00
	a) Rambursarea împrumutului	0.00	8,333.34	4,166.66	4,166.66	1,000.00	4,166.66	11,166.67	11,166.67	11,166.67	11,166.67	11,166.67	11,166.67	11,166.66	0.00	0.00
	b) Dobânzi	4,930.75	6,824.00	6,242.76	5,661.93	5,081.10	4,500.66	3,919.43	3,338.60	2,757.76	2,177.33	1,596.10	1,015.27	434.43	0.00	0.00
	c) 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	0.00	0.00	0.00
	Serviciul datoriei publice locale pentru imprumutul existent - Contract nr. 15100155 LOT1/09.01.2024 Banca Transilvania (a+b+c)	4,919.00	7,170.00	14,654.13	14,102.62	13,567.71	12,999.55	12,448.01	11,896.47	11,355.51	10,793.39	10,241.85	9,690.31	9,143.31	8,587.24	8,035.70
	a) Rambursarea împrumutului	0.00	0.00	7,692.28	7,692.31	7,692.31	7,692.31	7,692.31	7,692.31	7,692.31	7,692.31	7,692.31	7,692.31	7,692.31	7,692.31	7,692.31
	b) Dobânzi	4,919.00	7,170.00	6,961.85	6,410.31	5,875.40	5,307.24	4,755.70	4,204.16	3,663.20	3,101.08	2,549.54	1,998.00	1,451.00	894.93	343.39
	c) 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	0.00	0.00	0.00
	Serviciul datoriei publice locale pentru imprumutul existent - Contract nr. 15100155 LOT2/09.01.2024 Banca Transilvania (a+b+c)	4,391.63	10,904.38	22,126.27	21,287.47	20,491.96	19,609.88	18,771.08	17,932.28	17,109.57	16,254.69	15,415.89	14,577.09	13,745.19	12,899.50	12,060.72
	a) Rambursarea împrumutului	0.00	0.00	11,538.46	11,538.46	11,538.46	11,538.46	11,538.46	11,538.46	11,538.46	11,538.46	11,538.46	11,538.46	11,538.46	11,538.46	11,538.48
	b) Dobânzi	4,391.63	10,904.38	10,587.81	9,749.01	8,953.50	8,071.42	7,232.62	6,393.82	5,571.11	4,716.23	3,877.43	3,038.63	2,206.73	1,361.04	522.24
1	c) 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	0.00	0.00	0.00
	Serviciul datoriei publice locale pentru imprumuturile existente -TOTAL (a+b+c)	**37,711.02**	**54,881.90**	**67,789.21**	**71,465.36**	**51,215.39**	**52,477.23**	**56,543.01**	**53,976.07**	**51,014.84**	**48,120.71**	**45,389.27**	**41,875.48**	**34,489.59**	**21,486.74**	**20,096.42**
	a) Rambursarea împrumuturilor	**13,948.00**	**22,281.34**	**37,345.40**	**44,052.26**	**27,471.94**	**30,638.60**	**37,638.61**	**37,638.61**	**37,202.31**	**36,941.17**	**36,594.05**	**35,579.04**	**30,397.43**	**19,230.77**	**19,230.79**
	b)Dobanzilor	**23,738.23**	**32,579.76**	**30,427.01**	**27,400.29**	**23,743.45**	**21,838.63**	**18,904.40**	**16,337.46**	**13,812.53**	**11,179.54**	**8,795.22**	**6,296.44**	**4,092.16**	**2,255.97**	**865.63**
2	**c)Comisioanelor**	**24.79**	**20.80**	**16.80**	**12.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**