

SITUAȚIA
PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
Județul Bihor -Consiliul Județean Bihor
în perioada 2021-2035

ANEXA 1.4

ACTUALIZAT LA DATA DE 30.09.2021

-mii RON-

Nr. crt.	Serviciul anual al datoriei publice locale															
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
1	Serviciul datoriei publice locale pentru împrumutul existent - obligațiuni (a+b+c)	5,828.73	5,607.58	7,531.07	7,386.71	7,242.34	7,097.96	13,668.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea împrumutului	4,679.18	4,679.18	6,706.83	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	
	b) Dobânzi	1,115.21	896.84	795.46	655.09	514.71	374.33	241.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	c) Comisioane	34.34	31.56	28.78	24.79	20.80	16.80	12.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Serviciul datoriei publice locale pentru împrumutul existent -Contract nr. RQ11121749523088 din 11.04.2012/CEC Bank SA (a+b+c)	789.39	771.90	751.21	731.35	713.08	693.97	674.86	656.54	636.19	617.55	598.42	146.62	0.00	0.00	
	a) Rambursarea împrumutului	581.74	581.74	581.74	581.74	581.74	581.74	581.74	581.74	581.74	581.74	581.74	145.44	0.00	0.00	
	b) Dobânzi	207.65	190.16	169.47	149.61	131.34	112.23	93.12	74.80	54.45	35.81	16.68	1.18	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	
3	Serviciul datoriei publice locale pentru împrumutul existent -Contract nr. RQ15041749751673 din 29.04.2015/CEC Bank SA (a+b+c)	3,116.24	3,048.11	2,962.69	2,881.35	2,809.12	2,732.14	2,655.17	2,584.15	2,497.37	2,424.35	2,347.27	2,271.04	2,194.43	2,115.98	
	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	2,029.94	2,029.94	2,029.94	
	b) Dobânzi	1,086.30	1,018.17	932.75	851.41	779.18	702.20	625.23	554.21	467.43	394.41	317.33	241.1	164.49	86.04	
	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	
4	Serviciul datoriei publice locale pentru împrumutul contractat de RA Aeroportul Oradea / garantat de Județul Bihor -Contract nr. RQ17101749909782 din 12.06.2018/CEC Bank SA (a+b+c)	436.22	575.78	564.99	554.67	545.33	535.47	525.62	516.34	505.56	496.07	486.20	476.39	350.47	0.00	
	a) Rambursarea împrumutului	305.68	462.82	462.82	462.82	462.82	462.82	462.82	462.82	462.82	462.82	462.82	462.82	347.12	0.00	
	b) Dobânzi	130.54	112.96	102.17	91.85	82.51	72.65	62.80	53.52	42.74	33.25	23.38	13.57	3.35	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	
5	Serviciul datoriei publice locale pentru împrumutul existent -Contract nr.20200921822 din 25.09.2020/B.C.R. S.A. (a+b+c)	1,123.39	2,277.91	3,314.98	6,303.13	6,107.03	5,916.93	5,722.40	5,540.63	5,346.62	5,156.51	4,966.41	4,778.13	4,586.20	4,396.10	
	a) Rambursarea împrumutului	0.00	0.00	1,041.67	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	4,166.67	
	b) Dobânzi	1,123.39	2,277.91	2,273.31	2,136.46	1,940.36	1,750.26	1,555.73	1,373.96	1,179.95	989.84	799.74	611.46	419.53	229.43	
	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	
6	Serviciul datoriei publice locale pentru împrumuturile existente -TOTAL (a+b+c)	11,293.97	12,281.28	15,124.94	17,857.21	17,416.90	16,976.47	23,246.28	9,297.66	8,985.74	8,694.48	8,398.30	7,672.18	7,131.10	6,512.08	
	a) Rambursarea împrumuturilor	7,596.54	7,753.68	10,823.00	13,948.00	13,948.00	13,948.00	20,654.83	7,241.17	7,241.17	7,241.17	7,241.17	6,804.87	6,543.73	6,196.61	
	b) Dobanzilor	3,663.09	4,496.04	4,273.16	3,884.42	3,448.10	3,011.67	2,578.64	2,056.49	1,744.57	1,453.31	1,157.13	867.31	587.37	315.47	
	c) Comisioanelor	34.34	31.56	28.78	24.79	20.80	16.80	12.81	0.00	0.00	0.00	0.00	0.00	0.00		

ORDONATOR PRINCIPAL DE CREDITE,
VICEPREȘEDINTE
CĂLIN GRAȚIAN GAL

