

SITUAȚIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE AL PRIMĂRIEI SECTORULUI 2 BUCUREȘTI ÎN PERIOADA 2025-2050

Nr. crt.	Serviciul anual al datoriei publice locale	mii lei												
		BUGET REALIZAT 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	ESTIMARI 2029	ESTIMARI 2030	ESTIMARI 2031	ESTIMARI 2032	ESTIMARI 2033	ESTIMARI 2034	ESTIMARI 2035	ESTIMARI 2036	ESTIMARI 2037
1	Serviciul datoriei publice locale pentru împrumutul existent (a+b+c)	95,390.01	113,719.66	103,818.62	93,342.15	99,597.65	96,856.36	93,877.91	75,563.55	62,999.40	54,422.72	53,074.95	44,862.61	41,342.18
	a) Rambursarea împrumutului	58,858.01	78,665.31	71,694.66	65,974.01	74,724.01	74,724.01	74,724.03	59,161.18	48,335.44	41,227.75	41,227.75	34,276.03	31,932.28
	b) Dobânzi	36,373.48	34,960.66	32,071.41	27,330.18	24,845.66	22,112.37	19,141.89	16,400.37	14,663.97	13,194.98	11,847.20	10,586.58	9,409.91
	c) Comisioane	158.52	93.68	52.54	37.97	27.98	19.98	11.99	2.00	0.00	0.00	0.00	0.00	0.00
1.1	Serviciul datoriei publice locale pentru împrumutul contractat în anul 2005 (a+b+c)	14,945.86	14,552.11	13,807.97	11,105.43	10,818.31	10,532.42	10,246.53	5,015.05	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea împrumutului	9,991.38	9,991.38	9,991.38	9,991.38	9,991.38	9,991.38	9,991.38	4,995.69	0.00	0.00	0.00	0.00	0.00
	b) Dobânzi	4,894.07	4,506.76	3,770.63	1,076.08	798.95	521.06	243.16	17.36	0.00	0.00	0.00	0.00	0.00
	c) Comisioane	60.41	53.95	45.96	37.97	27.98	19.98	11.99	2.00	0.00	0.00	0.00	0.00	0.00
1.2	Serviciul datoriei publice locale pentru împrumutul contractat în anul 2007 (a+b+c)	16,149.00	13,992.81	6,979.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea împrumutului	13,941.31	13,941.31	6,970.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Dobânzi	2,132.80	11.77	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Comisioane	74.89	39.73	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Serviciul datoriei publice locale pentru împrumutul contractat în 2012 BEI (a+b+c)	21,789.15	20,567.43	20,058.87	19,559.66	19,047.97	18,530.74	18,023.09	17,520.28	14,709.78	7,275.33	7,074.62	0.00	0.00
	a) Rambursarea împrumutului	16,526.36	16,367.11	16,367.11	16,367.11	16,367.11	16,367.11	16,367.11	16,367.11	14,059.41	6,951.72	6,951.72	0.00	0.00
	b) Dobânzi	5,262.79	4,200.33	3,691.76	3,192.56	2,680.87	2,163.63	1,655.99	1,153.17	650.36	323.61	122.89	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
1.4	Serviciul datoriei publice locale pentru împrumutul contractat în 2016 BEI (a+b+c)	6,836.36	6,430.43	6,309.79	6,192.34	6,069.03	5,947.66	5,827.05	5,708.48	5,585.98	5,465.34	5,344.90	5,224.45	2,759.67
	a) Rambursarea împrumutului	5,120.94	5,055.17	5,055.17	5,055.17	5,055.17	5,055.17	5,055.17	5,055.17	5,055.17	5,055.17	5,055.17	5,055.17	2,711.42
	b) Dobânzi	1,715.42	1,375.25	1,254.62	1,137.17	1,013.84	892.49	771.88	653.31	530.80	410.17	289.73	169.28	48.26
	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
1.5	Serviciul datoriei publice locale pentru împrumutul contractat în 2019 BEI (a+b+c)	7,071.93	6,942.78	6,905.51	6,868.24	6,830.96	6,793.69	6,756.43	6,719.15	6,681.88	6,644.61	6,607.34	6,570.06	6,532.79
	a) Rambursarea împrumutului	6,477.23	6,393.03	6,393.03	6,393.03	6,393.03	6,393.03	6,393.03	6,393.03	6,393.03	6,393.03	6,393.03	6,393.03	6,393.03
	b) Dobânzi	594.705	549.75	512.48	475.21	437.94	400.67	363.40	326.12	288.85	251.58	214.31	177.04	139.77
	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
1.6	Serviciul datoriei publice locale pentru împrumutul contractat în 2020 BEI (a+b+c)	6,743.52	9,392.27	9,198.51	9,011.92	8,810.98	8,617.22	8,423.45	8,234.74	8,035.93	7,842.17	7,648.40	7,457.55	7,260.88
	a) Rambursarea împrumutului	3,278.426	6,437.50	6,437.50	6,437.50	6,437.50	6,437.50	6,437.50	6,437.50	6,437.50	6,437.50	6,437.50	6,437.50	6,437.50
	b) Dobânzi	3,465.09	2,954.77	2,761.01	2,574.41	2,373.48	2,179.72	1,985.95	1,797.23	1,598.42	1,404.66	1,210.89	1,020.05	823.37
	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
1.7	Serviciul datoriei publice locale pentru împrumutul contractat în 2021 BEI (a+b+c)	3,724.00	9,687.26	9,477.92	9,276.61	9,059.24	8,849.90	8,640.56	8,436.96	8,221.89	8,012.55	7,803.21	7,597.31	7,384.53
	a) Rambursarea împrumutului	0.00	6,390.31	6,390.31	6,390.31	6,390.31	6,390.31	6,390.31	6,390.31	6,390.31	6,390.31	6,390.31	6,390.31	6,390.31
	b) Dobânzi	3,724.00	3,296.94	3,087.60	2,886.29	2,668.92	2,459.59	2,250.25	2,046.64	1,831.57	1,622.23	1,412.88	1,207.00	994.22
	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
1.8	Serviciul datoriei publice locale pentru împrumutul contractat în 2022 INTERN -RAIFFEISEN BANK (a+b+c)	10,729.89	20,225.41	19,151.68	18,125.53	17,082.82	16,113.65	15,003.87	3,531.73	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea împrumutului	3,522.37	14,089.50	14,089.50	14,089.50	14,089.50	14,089.50	14,089.50	3,522.35	0.00	0.00	0.00	0.00	0.00
	b) Dobânzi	7,207.52	6,135.91	5,062.18	4,036.04	2,993.32	2,024.15	914.37	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
1.9	Serviciul datoriei publice locale pentru împrumutul contractat în 2022 BEI (a+b+c)	1,939.02	1,757.07	1,757.07	3,011.88	4,195.81	4,103.27	4,015.41	3,931.53	3,839.71	3,751.85	3,664.00	3,579.15	3,488.29
	a) Rambursarea împrumutului	0.00	0.00	0.00	1,250.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	b) Dobânzi	1,939.02	1,757.07	1,757.07	1,761.88	1,695.81	1,603.27	1,515.41	1,431.53	1,339.71	1,251.85	1,164.00	1,079.15	988.29
	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
1.10	Serviciul datoriei publice locale pentru împrumutul contractat în 2023 BEI (a+b+c)	5,438.08	5,220.33	5,220.33	5,225.20	12,730.76	12,416.05	12,171.06	11,924.18	11,648.50	11,385.09	11,128.25	10,861.45	10,594.87
	a) Rambursarea împrumutului	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	b) Dobânzi	5,438.08	5,220.33	5,220.33	5,225.20	5,230.76	4,916.05	4,671.06	4,424.18	4,148.50	3,885.09	3,628.25	3,361.45	3,094.87
	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
1.11	Serviciul datoriei publice locale pentru împrumutul contractat în 2025 BEI (a+b+c)	23.22	4,951.76	4,951.76	4,965.33	4,951.76	8,581.26	12,029.43	11,800.46	11,534.75	11,304.79	11,063.24	10,831.61	10,580.14
	a) Rambursarea împrumutului	0.00	0.00	0.00	0.00	0.00	3,629.50	7,259.00	7,259.00	7,259.00	7,259.00	7,259.00	7,259.00	7,259.00
	b) Dobânzi	0.00	4,951.76	4,951.76	4,965.33	4,951.76	4,951.76	4,770.43	4,541.46	4,275.75	4,045.79	3,804.24	3,572.61	3,321.14
	c) Comisioane	23.22	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 TOTAL al datoriei publice locale (a+b+c)	95,390.01	113,719.66	103,818.62	93,342.15	99,597.65	96,856.36	93,877.91	75,563.55	62,999.41	54,422.72	53,074.95	44,862.60	41,342.18
	a) Rambursarea împrumutului(1a+2a)	58,858.01	78,665.31	71,694.66	65,974.01	74,724.01	74,724.01	74,724.03	59,161.18	48,335.44	41,227.75	41,227.75	34,276.03	31,932.28
	b) Dobânzi (1b+2b)	36,373.48	34,960.66	32,071.41	27,330.18	24,845.66	22,112.37	19,141.89	16,400.37	14,663.97	13,194.98	11,847.20	10,586.58	9,409.91
	c) Comisioane(1c+2c)	158.52	93.68	52.54	37.97	27.98	19.98	11.99	2.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	Serviciul anual al datoriei publice locale	ESTIMARI 2038	ESTIMARI 2039	ESTIMARI 2040	ESTIMARI 2041	ESTIMARI 2042	ESTIMARI 2043	ESTIMARI 2044	ESTIMARI 2045	ESTIMARI 2046	ESTIMARI 2047	ESTIMARI 2048	ESTIMARI 2049	ESTIMARI 2050
1	Serviciul datoriei publice locale pentru împrumutul existent (a+b+c)	37,928.34	36,702.23	35,505.13	24,847.74	14,437.34	13,846.10	13,263.70	12,661.21	12,073.53	11,475.83	9,635.97	423.88	181.67
	a) Rambursarea împrumutului	29,588.53	29,404.69	29,220.85	19,609.08	10,000.01	10,000.01	10,000.01	10,000.01	10,000.01	10,000.01	8,750.01	0.01	0.01
	b) Dobânzi	8,339.82	7,297.54	6,284.28	5,238.66	4,437.33	3,846.09	3,263.69	2,661.20	2,073.52	1,475.82	885.96	423.87	181.66
	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
1.1	Serviciul datoriei publice locale pentru împrumutul contractat în anul 2005 (a+b+c)	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
	a) Rambursarea împrumutului	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
	b) Dobânzi	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
	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
1.2	Serviciul datoriei publice locale pentru împrumutul contractat în anul 2007 (a+b+c)	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
	a) Rambursarea împrumutului	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
	b) Dobânzi	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
	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
1.3	Serviciul datoriei publice locale pentru împrumutul contractat în 2012 BEI (a+b+c)	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
	a) Rambursarea împrumutului	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
	b) Dobânzi	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
	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
1.4	Serviciul datoriei publice locale pentru împrumutul contractat în 2016 BEI (a+b+c)	379.03	186.10	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	367.67	183.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Dobânzi	11.36	2.27	0.00	0.00	0.00	0.00	0.00	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
1.5	Serviciul datoriei publice locale pentru împrumutul contractat în 2019 BEI (a+b+c)	6,495.53	6,458.26	6,420.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea împrumutului	6,393.03	6,393.03	6,393.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Dobânzi	102.50	65.22	27.95	0.00	0.00	0.00	0.00	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
1.6	Serviciul datoriei publice locale pentru împrumutul contractat în 2020 BEI (a+b+c)	7,067.11	6,873.35	6,680.37	3,267.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea împrumutului	6,437.50	6,437.50	6,437.50	3,218.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Dobânzi	629.60	435.84	242.87	48.31	0.00	0.00	0.00	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
1.7	Serviciul datoriei publice locale pentru împrumutul contractat în 2021 BEI (a+b+c)	7,175.19	6,965.85	6,757.95	6,547.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea împrumutului	6,390.31	6,390.31	6,390.31	6,390.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Dobânzi	784.88	575.54	367.63	157.44	0.00	0.00	0.00	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
1.8	Serviciul datoriei publice locale pentru împrumutul contractat în 2022 INTERN -RAIFFEISEN BANK (a+b+c)	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
	a) Rambursarea împrumutului	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
	b) Dobânzi	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
	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
1.9	Serviciul datoriei publice locale pentru împrumutul contractat în 2022 BEI (a+b+c)	3,400.44	3,312.58	3,226.78	3,138.56	3,047.46	2,961.17	2,875.36	2,784.62	2,697.61	2,609.76	1,272.02	0.00	0.00
	a) Rambursarea împrumutului	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,250.00	0.00	0.00
	b) Dobânzi	900.44	812.58	726.78	638.56	547.46	461.17	375.36	284.62	197.61	109.76	22.02	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
1.10	Serviciul datoriei publice locale pentru împrumutul contractat în 2023 BEI (a+b+c)	10,331.46	10,068.05	9,815.27	9,539.41	9,276.48	9,013.08	8,753.40	8,487.84	8,225.41	7,960.42	7,697.85	0.00	0.00
	a) Rambursarea împrumutului	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
	b) Dobânzi	2,831.46	2,568.05	2,315.27	2,039.41	1,776.48	1,513.08	1,253.40	987.84	725.41	460.42	197.85	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
1.11	Serviciul datoriei publice locale pentru împrumutul contractat în 2025 BEI (a+b+c)	10,338.59	10,097.04	9,862.77	9,613.94	9,372.39	9,130.84	8,893.93	8,647.74	8,409.50	8,164.65	7,925.08	7,682.87	7,440.66
	a) Rambursarea împrumutului	7,259.00	7,259.00	7,259.00	7,259.00	7,259.00	7,259.00	7,259.00	7,259.00	7,259.00	7,259.00	7,259.00	7,259.00	7,259.00
	b) Dobânzi	3,079.59	2,838.04	2,603.77	2,354.94	2,113.39	1,871.84	1,634.92	1,388.74	1,150.50	905.64	666.08	423.87	181.66
	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
3	Serviciul TOTAL al datoriei publice locale (a+b+c)	37,928.34	36,702.23	35,505.13	24,847.74	14,437.34	13,846.10	13,263.70	12,661.21	12,073.53	11,475.83	9,635.97	423.88	181.67
	a) Rambursarea împrumutului(1a+2a)	29,588.53	29,404.69	29,220.85	19,609.08	10,000.01	10,000.01	10,000.01	10,000.01	10,000.01	10,000.01	8,750.01	0.01	0.01
	b) Dobânzi (1b+2b)	8,339.82	7,297.54	6,284.28	5,238.66	4,437.33	3,846.09	3,263.69	2,661.20	2,073.52	1,475.82	885.96	423.87	181.66
	c) Comisioane(1c+2c)	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