MUNICIPIUL GALATI Judetul Galati

SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
la 30.09.2015

- mii lei -

Nr. Crt.	Serviciul anual al datoriei publice locale	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
1	Serviciul datoriei publice locale **pentru imprumutul existent** (a + b + c)	**16.027**	**22.666**	**22.313**	**26.021**	**27.108**	**30.072**	**56.017**	**53.998**	**50.297**	**46.678**	**41.682**	**36.882**	**32.118**	**19.827**	**6.389**	**6.200**	**6.012**	**5.823**	**5.635**	**4.817**
	a) Rambursarea imprumutului	9.914	15.568	16.157	14.723	14.723	18.294	41.509	41.509	39.829	38.149	35.086	32.049	28.476	17.763	5.263	5.263	5.263	5.263	5.263	4.634
	b) Dobanzi	5.885	6.926	5.642	10.703	12.297	11.708	14.456	12.454	10.451	8.521	6.594	4.833	3.642	2.064	1.126	937	749	560	372	183
	c) Comisioane	228	172	514	595	88	70	52	35	17	8	2	0	0	0	0	0	0	0	0	0
1,1	Serviciul datoriei publice locale **contract 717/ 11.08.2008 RAIFFEISEN BANK** (a + b + c)	**5.325**	**5.006**	**3.666**	**3.788**	**3.817**	**3.709**	**3.601**	**3.494**	**1.706**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	a) Rambursarea imprumutului	3.360	3.360	3.360	3.360	3.360	3.360	3.360	3.360	1.680	0	0	0	0	0	0	0	0	0	0	0
	b) Dobanzi	1.771	1.475	820	366	407	311	215	119	23	0	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	194	171	-514	62	50	38	26	15	3	0	0	0	0	0	0	0	0	0	0	0
1,2	Serviciul datoriei publice locale **contract nr. 606255/ 07.12.2010 MINISTERUL DE FINANTE** (a + b + c)	**987**	**876**	**1.514**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	a) Rambursarea imprumutului	821	758	1.453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	b) Dobanzi	166	118	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,3	Serviciul datoriei publice locale **pentru ISPA deseuri** (a + b + c)	**1.634**	**2.215**	**2.147**	**2.103**	**2.051**	**1.999**	**1.947**	**1.895**	**1.843**	**1.791**	**1.739**	**1.687**	**1.632**	**1.583**	**1.531**	**1.479**	**1.427**	**1.375**	**1.323**	**642**
	a) Rambursarea imprumutului	641	1.279	1.254	1.258	1.258	1.258	1.258	1.258	1.258	1.258	1.258	1.258	1.258	1.258	1.258	1.258	1.258	1.258	1.258	629
	b) Dobanzi	993	936	893	845	793	741	689	637	585	533	481	429	374	325	273	221	169	117	65	13
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,4	Serviciul datoriei publice locale **pentru ISPA apa** (a + b + c)	**4.795**	**6.664**	**6.472**	**6.360**	**6.223**	**6.086**	**5.950**	**5.813**	**5.677**	**5.540**	**5.404**	**5.267**	**5.131**	**4.994**	**4.858**	**4.721**	**4.585**	**4.448**	**4.312**	**4.175**
	a) Rambursarea imprumutului	2.042	4.071	3.990	4.005	4.005	4.005	4.005	4.005	4.005	4.005	4.005	4.005	4.005	4.005	4.005	4.005	4.005	4.005	4.005	4.005
	b) Dobanzi	2.753	2.593	2.482	2.355	2.218	2.081	1.945	1.808	1.672	1.535	1.399	1.262	1.126	989	853	716	580	443	307	170
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,5	Serviciul datoriei publice locale **contract 28/ 27.03.2012 BRD** (a + b + c)	**3.286**	**7.905**	**7.514**	**7.440**	**7.357**	**7.178**	**6.977**	**6.776**	**6.574**	**6.373**	**3.088**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	a) Rambursarea imprumutului	3.050	6.100	6.100	6.100	6.100	6.100	6.100	6.100	6.100	6.100	3.037	0	0	0	0	0	0	0	0	0
	b) Dobanzi	202	1.804	1.386	1.307	1.219	1.046	851	656	460	265	49	0	0	0	0	0	0	0	0	0
	c) Comisioane	34	1	28	33	38	32	26	20	14	8	2	0	0	0	0	0	0	0	0	0
1,6	Serviciul datoriei publice locale **contract 46279/ 27.10.2014 BERD** (a + b + c)	**0**	**0**	**1.000**	**2.330**	**3.660**	**7.100**	**17.292**	**16.770**	**16.247**	**15.724**	**15.201**	**14.678**	**11.105**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	a) Rambursarea imprumutului	0	0	0	0	0	3.571	14.286	14.286	14.286	14.286	14.286	14.286	10.713	0	0	0	0	0	0	0
	b) Dobanzi	0	0	0	1.830	3.660	3.529	3.006	2.484	1.961	1.438	915	392	392	0	0	0	0	0	0	0
	c) Comisioane	0	0	1.000	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,7	Serviciul datoriei publice locale **contract 90912/ 24.08.2015 CEC** (a + b + c)	**0**	**0**	**0**	**4.000**	**4.000**	**4.000**	**20.250**	**19.250**	**18.250**	**17.250**	**16.250**	**15.250**	**14.250**	**13.250**	**0**	**0**	**0**	**0**	**0**	**0**
	a) Rambursarea imprumutului	0	0	0	0	0	0	12.500	12.500	12.500	12.500	12.500	12.500	12.500	12.500	0	0	0	0	0	0
	b) Dobanzi	0	0	0	4.000	4.000	4.000	7.750	6.750	5.750	4.750	3.750	2.750	1.750	750	0	0	0	0	0	0
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	Serviciul datoriei publice locale **imprumutul pentru care se solicita autorizarea** (a + b + c)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	a) Rambursarea imprumutului	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	b) Dobanzi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	**Serviciul TOTAL al datoriei publice locale (a + b + c)**	**16.027**	**22.666**	**22.313**	**26.021**	**27.108**	**30.072**	**56.017**	**53.998**	**50.297**	**46.678**	**41.682**	**36.882**	**32.118**	**19.827**	**6.389**	**6.200**	**6.012**	**5.823**	**5.635**	**4.817**
	a) Rambursarea imprumutului	9.914	15.568	16.157	14.723	14.723	18.294	41.509	41.509	39.829	38.149	35.086	32.049	28.476	17.763	5.263	5.263	5.263	5.263	5.263	4.634
	b) Dobanzi	5.885	6.926	5.642	10.703	12.297	11.708	14.456	12.454	10.451	8.521	6.594	4.833	3.642	2.064	1.126	937	749	560	372	183
	c) Comisioane	228	172	514	595	88	70	52	35	17	8	2	0	0	0	0	0	0	0	0	0