MUNICIPIUL GALAŢI Judeţul Galaţi

SITUAŢIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
la 31.03.2016

- mii lei -

Nr. Crt.	Serviciul anual al datoriei publice locale	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
1	Serviciul datoriei publice locale **pentru imprumutul existent** (a + b + c)	**22.666**	**22.313**	**20.534**	**23.084**	**28.319**	**54.744**	**53.179**	**49.934**	**46.744**	**42.172**	**37.796**	**32.935**	**20.977**	**7.506**	**7.283**	**7.062**	**6.839**	**6.617**	**5.765**	**915**	**881**	**848**	**818**
	a) Rambursarea imprumutului	15.568	16.157	14.723	15.842	19.087	42.302	42.302	40.622	38.942	35.879	32.842	29.269	18.556	6.056	6.056	6.056	6.056	6.056	5.427	793	793	793	797
	b) Dobanzi	6.926	5.642	5.089	7.117	9.162	12.390	10.842	9.295	7.794	6.291	4.954	3.666	2.421	1.450	1.227	1.006	783	561	338	122	88	55	21
	c) Comisioane	172	514	722	125	70	52	35	17	8	2	0	0	0	0	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)	**5.006**	**3.666**	**3.884**	**3.695**	**3.612**	**3.536**	**3.458**	**1.700**	**0**	**0**	**0**	**0**	**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	1.680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	b) Dobanzi	1.475	820	462	285	214	150	83	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	171	-514	62	50	38	26	15	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,2	Serviciul datoriei publice locale **contract nr. 606255/ 07.12.2010 MFP** (a + b + c)	**876**	**1.514**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	a) Rambursarea imprumutului	758	1.453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	b) Dobanzi	118	61	0	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	0	0	0
1,3	Serviciul datoriei publice locale **pentru ISPA deseuri** (a + b + c)	**2.215**	**2.147**	**2.103**	**2.178**	**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**	**0**	**0**	**0**	**0**
	a) Rambursarea imprumutului	1.279	1.254	1.258	1.336	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	0	0	0	0
	b) Dobanzi	936	893	845	842	741	689	637	585	533	481	429	374	325	273	221	169	117	65	13	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	0	0	0
1,4	Serviciul datoriei publice locale **pentru ISPA apa** (a + b + c)	**6.664**	**6.472**	**6.360**	**6.608**	**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**	**0**	**0**	**0**	**0**
	a) Rambursarea imprumutului	4.071	3.990	4.005	4.253	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	0	0	0	0
	b) Dobanzi	2.593	2.482	2.355	2.355	2.081	1.945	1.808	1.672	1.535	1.399	1.262	1.126	989	853	716	580	443	307	170	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	0	0	0
1,5	Serviciul datoriei publice locale **contract 28/ 27.03.2012 BRD** (a + b + c)	**7.905**	**7.514**	**7.537**	**7.285**	**7.178**	**6.977**	**6.776**	**6.574**	**6.373**	**3.088**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	a) Rambursarea imprumutului	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	0	0	0	0
	b) Dobanzi	1.804	1.386	1.398	1.147	1.046	851	656	460	265	49	0	0	0	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	1	28	39	38	32	26	20	14	8	2	0	0	0	0	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**	**1.000**	**126**	**298**	**4.025**	**14.699**	**14.635**	**14.570**	**14.505**	**14.440**	**14.375**	**10.737**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	a) Rambursarea imprumutului	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	0	0	0	0
	b) Dobanzi	0	0	12	263	454	413	349	284	219	154	89	24	0	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	0	1.000	114	35	0	0	0	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**	**524**	**1.555**	**4.000**	**20.250**	**19.250**	**18.250**	**17.250**	**16.250**	**15.250**	**14.250**	**13.250**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	a) Rambursarea imprumutului	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	0	0	0	0
	b) Dobanzi	0	0	17	1.553	4.000	7.750	6.750	5.750	4.750	3.750	2.750	1.750	750	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	0	0	507	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,8	Serviciul datoriei publice locale **contract 548699/ 07.12.2015 MFP** (a + b + c)	**0**	**0**	**0**	**1.465**	**1.419**	**1.385**	**1.352**	**1.320**	**1.285**	**1.251**	**1.217**	**1.185**	**1.150**	**1.117**	**1.083**	**1.050**	**1.016**	**982**	**948**	**915**	**881**	**848**	**818**
	a) Rambursarea imprumutului	0	0	0	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	797
	b) Dobanzi	0	0	0	672	626	592	559	527	492	458	424	392	357	324	290	257	223	189	155	122	88	55	21
	c) Comisioane	0	0	0	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**	**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	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	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	0	0	0
3.	**Serviciul TOTAL al datoriei publice locale (a + b + c)**	**22.666**	**22.313**	**20.534**	**23.084**	**28.319**	**54.744**	**53.179**	**49.934**	**46.744**	**42.172**	**37.796**	**32.935**	**20.977**	**7.506**	**7.283**	**7.062**	**6.839**	**6.617**	**5.765**	**915**	**881**	**848**	**818**
	a) Rambursarea imprumutului	15.568	16.157	14.723	15.842	19.087	42.302	42.302	40.622	38.942	35.879	32.842	29.269	18.556	6.056	6.056	6.056	6.056	6.056	5.427	793	793	793	797
	b) Dobanzi	6.926	5.642	5.089	7.117	9.162	12.390	10.842	9.295	7.794	6.291	4.954	3.666	2.421	1.450	1.227	1.006	783	561	338	122	88	55	21
	c) Comisioane	172	514	722	125	70	52	35	17	8	2	0	0	0	0	0	0	0	0	0	0	0	0	0