

SITUAȚIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
la 31.03.2017

- mii lei -

Nr. Crt.	Serviciul anual al datoriei publice locale	2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035																						
		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)	22.313	20.534	22.741	34.084	51.022	49.884	47.078	44.290	40.145	36.147	31.681	14.043	7.506	7.283	7.062	6.839	6.617	5.765	915	881	848	818	
	a) Rambursarea imprumutului	16.157	14.723	15.583	25.337	42.302	42.302	40.622	38.942	35.879	32.842	29.269	12.306	6.056	6.056	6.056	6.056	6.056	5.427	793	793	793	797	
	b) Dobanzi	5.642	5.089	6.819	8.344	8.668	7.547	6.439	5.341	4.265	3.305	2.412	1.737	1.450	1.227	1.006	783	561	338	122	88	55	21	
	c) Comisioane	514	722	339	402	52	34	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)	3.666	3.884	3.654	3.545	3.488	3.431	1.694	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	1.680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	b) Dobanzi	820	462	244	147	102	56	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	c) Comisioane	-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)	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	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	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	
1,3	Serviciul datoriei publice locale pentru ISPA deseuri (a + b + c)	2.147	2.103	2.077	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	1.254	1.258	1.274	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	893	845	803	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	
1,4	Serviciul datoriei publice locale pentru ISPA apa (a + b + c)	6.472	6.360	6.302	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	3.990	4.005	4.056	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	0	0	0	0
	b) Dobanzi	2.482	2.355	2.246	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	
1,5	Serviciul datoriei publice locale contract 28/ 27.03.2012 BRD (a + b + c)	7.514	7.537	7.218	6.947	6.785	6.624	6.464	6.301	3.076	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	3.037	0	0	0	0	0	0	0	0	0	0	0	0	0	
	b) Dobanzi	1.386	1.398	1.080	815	659	504	350	194	38	0	0	0	0	0	0	0	0	0	0	0	0	0	
	c) Comisioane	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)	1.000	126	669	5.788	17.055	16.621	16.192	15.752	15.318	14.883	10.903	0	0	0	0	0	0	0	0	0	0	0	
	a) Rambursarea imprumutului	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	12	422	1.889	2.769	2.335	1.906	1.466	1.032	597	190	0	0	0	0	0	0	0	0	0	0	0	
	c) Comisioane	1.000	114	247	328	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	524	1.356	8.300	14.412	14.148	13.888	13.621	13.357	13.093	12.830	6.316	0	0	0	0	0	0	0	0	0	0	
	a) Rambursarea imprumutului	0	0	0	6.250	12.500	12.500	12.500	12.500	12.500	12.500	12.500	6.250	0	0	0	0	0	0	0	0	0	0	
	b) Dobanzi	0	17	1.352	2.046	1.912	1.648	1.388	1.121	857	593	330	66	0	0	0	0	0	0	0	0	0	0	
	c) Comisioane	0	507	4	4	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	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	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	797	
	b) Dobanzi	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	
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	
	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	
	b) Dobanzi	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	
3.	Serviciul TOTAL al datoriei publice locale (a + b + c)	22.313	20.534	22.741	34.084	51.022	49.884	47.078	44.290	40.145	36.147	31.681	14.043	7.506	7.283	7.062	6.839	6.617	5.765	915	881	848	818	
	a) Rambursarea imprumutului	16.157	14.723	15.583	25.337	42.302	42.302	40.622	38.942	35.879	32.842	29.269	12.306	6.056	6.056	6.056	6.056	6.056	5.427	793	793	793	797	
	b) Dobanzi	5.642	5.089	6.819	8.344	8.668	7.547	6.439	5.341	4.265	3.305	2.412	1.737	1.450	1.227	1.006	783	561	338	122	88	55	21	
	c) Comisioane	514	722	339	402	52	34	17	8	2	0	0	0	0	0	0	0	0	0	0	0	0	0	