

SITUAȚIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
la 30.09.2017

- mii lei -

Nr. Crt.	Serviciul anual al datoriei publice locale	Ani																					
		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	33.896	52.400	58.180	61.489	58.438	54.033	49.768	45.039	27.136	20.336	13.599	7.062	6.839	6.617	5.766	915	881	848	814
	a) Rambursarea imprumutului	16.157	14.723	15.583	25.619	42.302	48.552	53.122	51.442	48.379	45.342	41.771	24.806	18.556	12.306	6.056	6.056	6.056	5.427	793	793	793	793
	b) Dobanzi	5.642	5.089	6.819	7.913	10.020	9.593	8.351	6.988	5.653	4.426	3.269	2.330	1.780	1.293	1.006	783	561	338	122	88	55	21
	c) Comisioane	514	722	339	365	77	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	3.548	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	149	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	2.106	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	1.326	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	780	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	6.410	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	4.218	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	2.192	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	6.967	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	835	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	5.206	17.055	16.621	16.192	15.752	15.318	14.883	10.904	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	10.714	0	0	0	0	0	0	0	0	0	0	0
	b) Dobanzi	0	12	422	1.344	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	291	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	8.241	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	1.987	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	1.386	1.352	1.320	1.285	1.251	1.218	1.185	1.150	1.117	1.083	1.050	1.016	982	949	915	881	848	814
	a) Rambursarea imprumutului	0	0	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793
	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
1,9	Serviciul datoriei publice locale contract 93910/ 12.09.2017 CEC (a + b + c)	0	0	0	0	1.377	8.296	14.412	14.148	13.888	13.621	13.357	13.093	12.830	6.316	0	0	0	0	0	0	0	0
	a) Rambursarea imprumutului	0	0	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
	b) Dobanzi	0	0	0	0	1.352	2.046	1.912	1.648	1.388	1.121	857	593	330	66	0	0	0	0	0	0	0	0
	c) Comisioane	0	0	0	0	25	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	33.896	52.400	58.180	61.489	58.438	54.033	49.768	45.039	27.136	20.336	13.599	7.062	6.839	6.617	5.766	915	881	848	814
	a) Rambursarea imprumutului	16.157	14.723	15.583	25.619	42.302	48.552	53.122	51.442	48.379	45.342	41.771	24.806	18.556	12.306	6.056	6.056	6.056	5.427	793	793	793	793
	b) Dobanzi	5.642	5.089	6.819	7.913	10.020	9.593	8.351	6.988	5.653	4.426	3.269	2.330	1.780	1.293	1.006	783	561	338	122	88	55	21
	c) Comisioane	514	722	339	365	77	34	17	8	2	0	0	0	0	0	0	0	0	0	0	0	0	0

* curs BNR la 29.09.2017 1 euro = 4,5991 lei