

SITUAȚIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
la 31.03.2019

- mii lei -

Nr. Crt.	Serviciul anual al datoriei publice locale	anul																			
		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)	22.741	32.080	50.196	57.362	65.495	61.963	57.104	52.522	47.200	28.064	21.101	20.495	7.662	7.421	7.180	6.247	3.155	881	848	814
	a) Rambursarea imprumutului	15.583	23.853	38.727	42.300	54.901	53.221	50.158	47.121	43.236	25.331	19.081	19.081	6.581	6.581	6.581	5.889	2.995	793	793	793
	b) Dobanzi	6.819	7.861	11.244	14.960	10.577	8.734	6.945	5.400	3.964	2.733	2.020	1.414	1.081	840	599	357	160	88	55	21
	c) Comisioane	339	366	225	101	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)	3.654	3.548	3.584	3.536	1.716	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	1.680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	b) Dobanzi	244	149	198	165	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	50	38	26	12	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,2	Serviciul datoriei publice locale pentru ISPA deseuri (a + b + c) *	2.077	2.065	2.032	2.056	2.027	1.970	1.913	1.856	1.799	1.742	1.684	1.627	1.570	1.513	1.456	706	0	0	0	0
	a) Rambursarea imprumutului	1.274	1.300	1.313	1.365	1.384	1.384	1.384	1.384	1.384	1.384	1.384	1.384	1.384	1.384	1.384	692	0	0	0	0
	b) Dobanzi	803	765	719	691	643	586	529	472	415	358	300	243	186	129	72	14	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 apa (a + b + c) *	6.302	6.286	6.210	6.353	6.243	6.093	5.943	5.793	5.642	5.492	5.342	5.192	5.042	4.892	4.742	4.592	2.240	0	0	0
	a) Rambursarea imprumutului	4.056	4.137	4.180	4.391	4.404	4.404	4.404	4.404	4.404	4.404	4.404	4.404	4.404	4.404	4.404	4.404	2.202	0	0	0
	b) Dobanzi	2.246	2.150	2.030	1.962	1.839	1.689	1.539	1.389	1.238	1.088	938	788	638	488	338	188	38	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
1,4	Serviciul datoriei publice locale contract 28/ 27.03.2012 BRD (a + b + c)	7.218	6.967	7.124	7.142	6.829	6.503	3.117	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	3.037	0	0	0	0	0	0	0	0	0	0	0	0	0
	b) Dobanzi	1.080	835	998	1.022	715	396	79	0	0	0	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	38	32	26	20	14	8	2	0	0	0	0	0	0	0	0	0	0	0	0	0
1,5	Serviciul datoriei publice locale contract 46279/ 27.10.2014 BERD (a + b + c)	669	3.554	13.822	17.833	17.446	17.006	16.572	16.137	11.845	0	0	0	0	0	0	0	0	0	0	0
	a) Rambursarea imprumutului	0	1.913	10.481	13.791	15.540	15.540	15.540	15.540	11.655	0	0	0	0	0	0	0	0	0	0	0
	b) Dobanzi	422	1.349	3.194	3.972	1.906	1.466	1.032	597	190	0	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	247	292	147	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,6	Serviciul datoriei publice locale contract 90912/ 24.08.2015 CEC (a + b + c)	1.356	8.241	15.496	15.860	14.756	14.321	13.889	13.464	13.037	6.357	0	0	0	0	0	0	0	0	0	0
	a) Rambursarea imprumutului	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	1.352	1.987	2.996	3.360	2.256	1.821	1.389	964	537	107	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	4	4	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 548699/ 07.12.2015 MFP (a + b + c)	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	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793
	b) Dobanzi	672	626	593	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
1,8	Serviciul datoriei publice locale contract 93910/ 12.09.2017 CEC (a + b + c)	0	0	543	3.230	15.158	14.785	14.419	14.054	13.692	13.323	12.958	12.593	0	0	0	0	0	0	0	0
	a) Rambursarea imprumutului	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
	b) Dobanzi	0	0	518	3.230	2.658	2.285	1.919	1.554	1.192	823	458	93	0	0	0	0	0	0	0	0
	c) Comisioane	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
	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)	22.741	32.080	50.196	57.362	65.495	61.963	57.104	52.522	47.200	28.064	21.101	20.495	7.662	7.421	7.180	6.247	3.155	881	848	814
	a) Rambursarea imprumutului	15.583	23.853	38.727	42.300	54.901	53.221	50.158	47.121	43.236	25.331	19.081	19.081	6.581	6.581	6.581	5.889	2.995	793	793	793
	b) Dobanzi	6.819	7.861	11.244	14.960	10.577	8.734	6.945	5.400	3.964	2.733	2.020	1.414	1.081	840	599	357	160	88	55	21
	c) Comisioane	339	366	225	101	17	8	2	0	0	0	0	0	0	0	0	0	0	0	0	0

* curs BNR la 31.03.2019 1 euro = 4,7202 lei