

SITUAȚIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
la 30.06.2018

- mii lei -

Nr. Crt.	Serviciul anual al datoriei publice locale	Ani																				
		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)	20.534	22.741	32.080	51.224	62.684	64.073	60.620	55.832	51.267	46.259	28.064	21.101	14.245	7.662	7.421	7.180	6.247	3.155	881	848	814
	a) Rambursarea imprumutului	14.723	15.583	23.853	39.016	49.077	53.647	51.967	48.904	45.867	42.296	25.331	19.081	12.831	6.581	6.581	6.581	5.889	2.995	793	793	793
	b) Dobanzi	5.089	6.819	7.861	11.987	13.573	10.410	8.646	6.927	5.400	3.964	2.733	2.020	1.414	1.081	840	599	357	160	88	55	21
	c) Comisioane	722	339	366	221	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)	3.884	3.654	3.548	3.585	3.496	1.708	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	1.680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	b) Dobanzi	462	244	149	199	121	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	62	50	38	27	15	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) *	2.103	2.077	2.065	2.140	2.085	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	1.258	1.274	1.300	1.382	1.384	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	845	803	765	757	701	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	0
1,3	Serviciul datoriei publice locale pentru ISPA apa (a + b + c) *	6.360	6.302	6.286	6.536	6.393	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	4.005	4.056	4.137	4.399	4.404	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	2.355	2.246	2.150	2.137	1.989	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	0
1,4	Serviciul datoriei publice locale contract 28/ 27.03.2012 BRD (a + b + c)	7.537	7.218	6.967	7.129	6.921	6.670	6.415	3.099	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	3.037	0	0	0	0	0	0	0	0	0	0	0	0	0
	b) Dobanzi	1.398	1.080	835	1.002	801	556	307	61	0	0	0	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	39	38	32	27	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)	126	669	3.554	13.843	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	1.913	10.481	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	12	422	1.349	3.219	2.335	1.906	1.466	1.032	597	190	0	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	114	247	292	142	0	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)	524	1.356	8.241	15.442	15.178	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	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	17	1.352	1.987	2.942	2.678	2.256	1.821	1.389	964	537	107	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	507	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)	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	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793	793
	b) Dobanzi	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
1,8	Serviciul datoriei publice locale contract 93910/ 12.09.2017 CEC (a + b + c)	0	0	0	1.164	10.639	15.158	14.785	14.419	14.054	13.692	13.323	12.958	6.343	0	0	0	0	0	0	0	0
	a) Rambursarea imprumutului	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	1.139	4.389	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	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
	a) Rambursarea imprumutului	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
	c) Comisioane	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)	20.534	22.741	32.080	51.224	62.684	64.073	60.620	55.832	51.267	46.259	28.064	21.101	14.245	7.662	7.421	7.180	6.247	3.155	881	848	814
	a) Rambursarea imprumutului	14.723	15.583	23.853	39.016	49.077	53.647	51.967	48.904	45.867	42.296	25.331	19.081	12.831	6.581	6.581	6.581	5.889	2.995	793	793	793
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	c) Comisioane	722	339	366	221	35	17	8	2	0	0	0	0	0	0	0	0	0	0	0	0	0

* curs BNR la 29.06.2018 1 euro = 4,6590 lei