

SITUAȚIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
la 31.12.2018

x- mii lei -x

Nr. Crt.	Serviciul anual al datoriei publice locale	anul																				
		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	50.196	58.565	65.341	61.809	56.950	52.368	47.085	28.064	21.101	20.495	7.662	7.421	7.180	6.247	3.155	881	848	814
	a) Rambursarea imprumutului	14.723	15.583	23.853	38.727	43.063	54.747	53.067	50.004	46.967	43.121	25.331	19.081	19.081	6.581	6.581	6.581	5.889	2.995	793	793	793
	b) Dobanzi	5.089	6.819	7.861	11.244	15.443	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	722	339	366	225	59	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	3.584	3.539	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	3.360	1.680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	b) Dobanzi	462	244	149	198	165	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	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 pentru ISPA deseuri (a + b + c) *	2.103	2.077	2.065	2.032	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	1.313	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	719	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	6.210	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	4.180	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	2.030	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	7.124	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	6.100	3.037	0	0	0	0	0	0	0	0	0	0	0	0	0
	b) Dobanzi	1.398	1.080	835	998	1.022	715	396	79	0	0	0	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	39	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)	126	669	3.554	13.822	18.744	17.292	16.852	16.418	15.983	11.730	0	0	0	0	0	0	0	0	0	0	0
	a) Rambursarea imprumutului	0	0	1.913	10.481	14.522	15.386	15.386	15.386	15.386	11.540	0	0	0	0	0	0	0	0	0	0	0
	b) Dobanzi	12	422	1.349	3.194	4.197	1.906	1.466	1.032	597	190	0	0	0	0	0	0	0	0	0	0	0
	c) Comisioane	114	247	292	147	25	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	15.496	18.860	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	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	2.996	3.360	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	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	0
1,8	Serviciul datoriei publice locale contract 93910/ 12.09.2017 CEC (a + b + c)	0	0	0	543	3.450	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	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	0	518	3.450	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	50.196	58.565	65.341	61.809	56.950	52.368	47.085	28.064	21.101	20.495	7.662	7.421	7.180	6.247	3.155	881	848	814
	a) Rambursarea imprumutului	14.723	15.583	23.853	38.727	43.063	54.747	53.067	50.004	46.967	43.121	25.331	19.081	19.081	6.581	6.581	6.581	5.889	2.995	793	793	793
	b) Dobanzi	5.089	6.819	7.861	11.244	15.443	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	722	339	366	225	59	17	8	2	0	0	0	0	0	0	0	0	0	0	0	0	0

* curs BNR la 31.12.2018 1 euro = 4,6639 lei