JUDETUL TIMIS
MUNICIPIUL TIMISOARA

ANEXA 1.4.

SITUATIE ESTIMATIVA PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE A MUNICIPIUL TIMISOARA
IN PERIOADA 2015-2040

mii lei

Serviciul anual al datoriei publice locale	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Serviciul datoriei publice locale pentru imprumuturi existente	**59.872,86**	**70.625,05**	**57.948,71**	**37.911,42**	**33.966,12**	**30.719,59**	**29.723,73**	**28.740,42**	**25.697,42**	**24.143,75**	**23.283,30**
Rambursare	45.758,89	58.115,81	47.909,15	29.806,38	27.094,32	24.875,48	24.875,48	24.875,48	22.792,15	22.097,70	22.097,70
Dobanzi	13.466,82	12.007,13	9.600,31	7.948,32	6.720,95	5.699,92	4.711,58	3.735,77	2.783,61	1.931,89	1.078,95
Comisioane	647,14	502,11	439,25	156,71	150,86	144,18	136,68	129,17	121,66	114,16	106,65
a) Rambursarea imprumutului BEI **cap.70**	5.592,06	5.592,06	5.592,06	5.592,06	2.879,99						
b) Dobanzi BEI **cap. 55**	1.120,96	858,13	595,31	332,48	67,68						
c) Comisioane BEI	0,00	0,00	0,00	0,00	0,00						
Subtotal imprumut BEI	**6.713,02**	**6.450,19**	**6.187,36**	**5.924,54**	**2.947,67**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
d) Obligatiuni Rate transa I **cap.70**	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00
e) Obligatiuni Dobanzi transa I **cap. 55**	277,24	238,62	215,85	193,09	170,32	147,56	124,80	102,03	79,27	56,50	33,74
f) Comisioane transa I **cap.55**	14,03	13,19	12,35	11,51	10,67	9,83	8,99	8,15	7,31	6,47	5,63
Subtotal obligatiuni transa I	**1.971,27**	**1.931,81**	**1.908,20**	**1.884,60**	**1.860,99**	**1.837,39**	**1.813,79**	**1.790,18**	**1.766,58**	**1.742,97**	**1.719,37**
g) Obligatiuni Rate transa II **cap.70**	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00
h) Obligatiuni Dobanzi transa I **cap. 55**	277,24	238,62	215,85	193,09	170,32	147,56	124,80	102,03	79,27	56,50	33,74
i) Comisioane transa II **cap. 55**	14,45	13,61	12,77	11,93	11,09	10,25	9,41	8,57	7,73	6,89	6,05
Subtotal obligatiuni transa II	**1.971,69**	**1.932,23**	**1.908,62**	**1.885,02**	**1.861,41**	**1.837,81**	**1.814,21**	**1.790,60**	**1.767,00**	**1.743,39**	**1.719,79**
j) Obligatiuni Rate transa II **cap. 70**	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00
k) Obligatiuni Dobanzi transa III **cap. 55**	277,24	238,62	215,85	193,09	170,32	147,56	124,80	102,03	79,27	56,50	33,74
l) Comisioane transa III **cap. 55**	14,03	13,19	12,35	11,51	10,67	9,83	8,99	8,15	7,31	6,47	5,63
Subtotal obligatiuni transa III	**1.971,27**	**1.931,81**	**1.908,20**	**1.884,60**	**1.860,99**	**1.837,39**	**1.813,79**	**1.790,18**	**1.766,58**	**1.742,97**	**1.719,37**
m) Obligatiuni Rate transa IV **cap. 70**	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00
n) Obligatiuni Dobanzi transa IV **cap. 55**	277,24	238,62	215,85	193,09	170,32	147,56	124,80	102,03	79,27	56,50	33,74
o) Comisioane transa IV **cap. 55**	14,45	13,61	12,77	11,93	11,09	10,25	9,41	8,57	7,73	6,89	6,05
Subtotal obligatiuni transa IV	**1.971,69**	**1.932,23**	**1.908,62**	**1.885,02**	**1.861,41**	**1.837,81**	**1.814,21**	**1.790,60**	**1.767,00**	**1.743,39**	**1.719,79**
p) Obligatiuni Rate transa V **cap. 70**	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00	1.680,00
q) Obligatiuni Dobanzi transa V **cap. 55**	277,24	238,62	215,85	193,09	170,32	147,56	124,80	102,03	79,27	56,50	33,74
r) Comisioane transa V **cap. 55**	14,03	13,19	12,35	11,51	10,67	9,83	8,99	8,15	7,31	6,47	5,63
Subtotal obligatiuni transa V	**1.971,27**	**1.931,81**	**1.908,20**	**1.884,60**	**1.860,99**	**1.837,39**	**1.813,79**	**1.790,18**	**1.766,58**	**1.742,97**	**1.719,37**
s) Rambursarea imprumutului KfW **cap. 70**	0,00	0,00	0,00	0,00	0,00	661,16	661,16	661,16	661,16	661,16	661,16
t) Dobanzi KfW **cap. 55**	148,54	264,46	264,46	264,46	264,46	261,16	247,93	234,71	221,49	208,26	195,04
u) Comisioane KfW **cap. 55**	33,06	33,06	33,06	33,06	33,06	32,23	30,58	28,93	27,27	25,62	23,97
Subtotal imprumut KfW	**181,60**	**297,52**	**297,52**	**297,52**	**297,52**	**954,54**	**939,67**	**924,79**	**909,91**	**895,04**	**880,16**
v) Rambursarea imprumut BCR	1.836,55	1.836,55	1.836,55	1.836,55	1.836,55	1.836,55	1.836,55	1.836,55	1.836,55	1.836,55	1.836,55
w) Dobanzi imprumut BCR	870,08	804,63	746,59	690,77	634,94	580,72	523,29	467,47	411,64	356,81	300,00
x) Comisioane imprumut BCR	26,03	24,38	22,73	21,07	19,42	17,77	16,12	14,46	12,81	11,16	9,50
Subtotal imprumut BCR	**2.732,66**	**2.665,56**	**2.605,87**	**2.548,39**	**2.490,91**	**2.435,04**	**2.375,96**	**2.318,48**	**2.261,00**	**2.204,52**	**2.146,05**
y) Rambursare imprumut trezorerie	0,00	718,77									
z) Dobanzi imprumut trezorerie	0,00	0,00									
a1) Comisioane imprumut trezorerie	0,00	0,00									
Subtotal imprumut trezorerie	**0,00**	**718,77**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**

b1) contract **cap. 70** furnizor(concesiune)AEM	790,86										
Subtotal contract concesiune AEM	**790,86**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
c1) contract **cap. 70** furnizor(concesiune) ELBA	2.042,62										
Subtotal (concesiune) ELBA	**2.042,62**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
d1) Rambursare Raiffeissen **cap.54**	9.929,39	9.929,39	4.137,25								
e1) Dobanda Raiffeissen **cap.55**	373,90	172,72	13,71								
f1) Comisioane Raiffeissen	41,37	21,51	1,65								
Subtotal Raiffeissen	**10.344,66**	**10.123,63**	**4.152,61**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
g1) Rata BRD leasing **cap.84**	6.283,34	6.730,87	7.210,27								
h1) Dobanzi BRD leasing **cap.55**	1.163,12	713,02	230,86								
i1) Comisioane	275,02	275,02	275,02								
Subtotal BRD leasing	**7.721,48**	**7.718,91**	**7.716,16**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
m1) Rata BO Colterm 2012	8.106,30	8.106,30	6.755,25								
n1) Dobanzi BO Colterm 2012	1.226,89	701,81	182,02								
o1) Comisioane BO Colterm 2012	77,69	37,15	0,00								
Subtotal BO Colterm 2012	**9.410,87**	**8.845,26**	**6.937,27**								
p1) Rambursari credit BCR	2.777,78	2.777,78	2.777,78	2.777,78	2.777,78	2.777,78	2.777,78	2.777,78	694,44		
q1) Dobanzi credit BCR	1.041,60	876,92	749,42	621,92	494,42	366,92	239,42	111,92	8,06		
r1) Comisioane credit BCR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
Subtotal credit BCR	**3.819,38**	**3.654,69**	**3.527,19**	**3.399,69**	**3.272,19**	**3.144,69**	**3.017,19**	**2.889,69**	**702,50**		
s1) Rambursari credit trezorerie 2013	0,00	2.824,10	0,00	0,00							
t1) Dobanzi credit trezorerie 2013	0,00	0,00	0,00	0,00							
u1) Comision credit trezorerie 2013											
Subtotal credit trezorerie 2013	**0,00**	**2.824,10**	**0,00**	**0,00**	**0,00**						
v1) Rambursari Credit IFC	0,00	11.200,00	11.200,00	11.200,00	11.200,00	11.200,00	11.200,00	11.200,00	11.200,00	11.200,00	11.200,00
w1) Dobanzi Credit IFC	6.135,52	6.422,36	5.738,70	5.073,26	4.407,83	3.753,33	3.076,96	2.411,52	1.746,08	1.084,30	415,21
x1) Comisioane Credit IFC	122,98	44,19	44,19	44,19	44,19	44,19	44,19	44,19	44,19	44,19	44,19
Subtotal Credit IFC	**6.258,50**	**17.666,56**	**16.982,89**	**16.317,45**	**15.652,02**	**14.997,52**	**14.321,15**	**13.655,71**	**12.990,28**	**12.328,49**	**11.659,41**
Serviciul datoriei publice locale pentru care se solicita autorizarea (a+b+c)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
d) Rambursari											
e) Dobanzi											
f) Comisioane											
Subtotal	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Serviciul TOTAL al datoriei publice locale (a+b+c)	**59.872,86**	**70.625,05**	**57.948,71**	**37.911,42**	**33.966,12**	**30.719,59**	**29.723,73**	**28.740,42**	**25.697,42**	**24.143,75**	**23.283,30**
a) Rambursarea imprumutului (1a+1d+1g+1j+1m+1p+1s+1v+1y+1b1+1c1+1d1+1g1 +1j1+1m1+1p1+1s1+2a)	45.758,89	58.115,81	47.909,15	29.806,38	27.094,32	24.875,48	24.875,48	24.875,48	22.792,15	22.097,70	22.097,70
b) Dobanzi (1b+1e+1h+1k+1n+1q+1t+1w+1z+1f1+1h1+1k1+1n1+ 1q1+1u1+2b)	13.466,82	12.007,13	9.600,31	7.948,32	6.720,95	5.699,92	4.711,58	3.735,77	2.783,61	1.931,89	1.078,95
c) Comisioane (1c+1f+1i+1l+1o+1r+1u+1x+1a1+1f1+1i1+1l1+1o1+1r 1+1u1+2c)	647,14	502,11	439,25	156,71	150,86	144,18	136,68	129,17	121,66	114,16	106,65

cursul de schimb utilizat pentru conversia sumelor este de 1 euro = 4,4192 lei, publicat de BNR in data de 06.04.2015

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR
Prof. Dr. Ing. Nicolae Robu

DIRECTOR ECONOMIC
Ec. Smaranda Haracicu

31.03.2015

ANEXA 1.4.

mii lei

2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
10.205,94	**2.881,50**	**2.809,53**	**2.736,80**	**2.203,96**	**790,91**	**776,03**	**761,15**	**746,28**	**731,40**	**716,53**	**701,65**	**686,77**	**671,90**	**0,00**
9.697,70	2.497,70	2.497,70	2.497,70	2.038,46	661,16	661,16	661,16	661,16	661,16	661,16	661,16	661,16	661,16	0,00
467,66	356,94	288,28	218,85	149,80	115,70	102,48	89,26	76,03	62,81	49,59	36,36	23,14	9,92	0,00
40,59	26,86	23,55	20,25	15,70	14,05	12,40	10,74	9,09	7,44	5,79	4,13	2,48	0,83	0,00
0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.440,00														
8,33														
0,00														
1.448,33	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.440,00														
8,33														
5,21														
1.453,54	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.440,00														
8,33														
0,00														
1.448,33	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.440,00														
8,33														
5,21														
1.453,54	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.440,00														
8,33														
0,00														
1.448,33														
661,16	661,16	661,16	661,16	661,16	661,16	661,16	661,16	661,16	661,16	661,16	661,16	661,16	661,16	0,00
181,82	168,59	155,37	142,15	128,93	115,70	102,48	89,26	76,03	62,81	49,59	36,36	23,14	9,92	0,00
22,31	20,66	19,01	17,36	15,70	14,05	12,40	10,74	9,09	7,44	5,79	4,13	2,48	0,83	0,00
865,29	**850,41**	**835,53**	**820,66**	**805,78**	**790,91**	**776,03**	**761,15**	**746,28**	**731,40**	**716,53**	**701,65**	**686,77**	**671,90**	**0,00**
1.836,55	1.836,55	1.836,55	1.836,55	1.377,30										
244,17	188,35	132,90	76,70	20,87										
7,85	6,20	4,55	2,89	0,00										
2.088,57	**2.031,09**	**1.974,00**	**1.916,14**	**1.398,18**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**

0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
0,00	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
0,00														
10.205,94	**2.881,50**	**2.809,53**	**2.736,80**	**2.203,96**	**790,91**	**776,03**	**761,15**	**746,28**	**731,40**	**716,53**	**701,65**	**686,77**	**671,90**	**0,00**
9.697,70	2.497,70	2.497,70	2.497,70	2.038,46	661,16	661,16	661,16	661,16	661,16	661,16	661,16	661,16	661,16	0,00
467,66	356,94	288,28	218,85	149,80	115,70	102,48	89,26	76,03	62,81	49,59	36,36	23,14	9,92	0,00
40,59	26,86	23,55	20,25	15,70	14,05	12,40	10,74	9,09	7,44	5,79	4,13	2,48	0,83	0,00