JUDETUL TIMIS
MUNICIPIUL TIMISOARA

ANEXA 1.4.

SITUATIE ESTIMATIVA PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE A MUNICI
IN PERIOADA 2016-2040

mii lei

Serviciul anual al datoriei publice locale	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Serviciul datoriei publice locale pentru imprumuturi existente	**87.543,75**	**64.683,86**	**43.942,49**	**39.831,50**	**36.444,32**	**35.348,44**	**34.271,65**	**31.132,49**	**29.476,74**	**28.503,44**
Rambursare	67.259,20	52.604,73	33.633,35	30.855,13	28.583,08	28.581,38	28.579,69	26.494,66	25.798,51	25.796,82
Dobanzi	19.038,67	11.936,35	10.175,54	8.848,64	7.739,37	6.651,04	5.581,81	4.533,54	3.579,79	2.614,06
Comisioane	1.245,88	142,77	133,60	127,74	121,87	116,01	110,15	104,29	98,43	92,57
a) Rambursarea imprumutului BEI **cap.70**	6.163,50	5.728,47	5.728,47	2.950,25						
b) Dobanzi BEI **cap. 55**	1.500,00	609,83	340,59	69,33						
c) Comisioane BEI	0,00	0,00	0,00	0,00						
Subtotal imprumut BEI	**6.607,53**	**6.338,29**	**6.069,06**	**3.019,58**	**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
e) Obligatiuni Dobanzi transa I **cap. 55**	348,00	137,00	122,55	108,10	93,65	79,21	64,76	50,31	35,86	21,41
f) Comisioane transa I **cap.55**	130,00	13,64	12,80	11,96	11,12	10,28	9,44	8,60	7,76	6,92
Subtotal obligatiuni transa I	**1.860,97**	**1.830,64**	**1.815,35**	**1.800,06**	**1.784,77**	**1.769,48**	**1.754,20**	**1.738,91**	**1.723,62**	**1.708,33**
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
h) Obligatiuni Dobanzi transa I **cap. 55**	348,00	137,00	122,55	108,10	93,65	79,21	64,76	50,31	35,86	21,41
i) Comisioane transa II **cap. 55**	130,00	13,64	12,80	11,96	11,12	10,28	9,44	8,60	7,76	6,92
Subtotal obligatiuni transa II	**1.860,97**	**1.830,64**	**1.815,35**	**1.800,06**	**1.784,77**	**1.769,48**	**1.754,20**	**1.738,91**	**1.723,62**	**1.708,33**
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
k) Obligatiuni Dobanzi transa III **cap. 55**	348,00	137,00	122,55	108,10	93,65	79,21	64,76	50,31	35,86	21,41
l) Comisioane transa III **cap. 55**	130,00	13,64	12,80	11,96	11,12	10,28	9,44	8,60	7,76	6,92
Subtotal obligatiuni transa III	**1.860,97**	**1.830,64**	**1.815,35**	**1.800,06**	**1.784,77**	**1.769,48**	**1.754,20**	**1.738,91**	**1.723,62**	**1.708,33**
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
n) Obligatiuni Dobanzi transa IV **cap. 55**	348,00	137,00	122,55	108,10	93,65	79,21	64,76	50,31	35,86	21,41
o) Comisioane transa IV **cap. 55**	130,00	13,22	12,38	11,54	10,70	9,86	9,02	8,18	7,34	6,50
Subtotal obligatiuni transa IV	**1.860,55**	**1.830,22**	**1.814,93**	**1.799,64**	**1.784,35**	**1.769,06**	**1.753,78**	**1.738,49**	**1.723,20**	**1.707,91**
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
q) Obligatiuni Dobanzi transa V **cap. 55**	348,00	137,00	122,55	108,10	93,65	79,21	64,76	50,31	35,86	21,41
r) Comisioane transa V **cap. 55**	130,00	17,22	16,38	15,54	14,70	13,86	13,02	12,18	11,34	10,50
Subtotal obligatiuni transa V	**1.864,55**	**1.834,22**	**1.818,93**	**1.803,64**	**1.788,35**	**1.773,06**	**1.757,78**	**1.742,49**	**1.727,20**	**1.711,91**
s) Rambursarea imprumutului KfW **cap. 70**	2.700,00	0,00	0,00	0,00	679,05	679,05	679,05	679,05	679,05	679,05
t) Dobanzi KfW **cap. 55**	84,00	271,62	271,62	271,62	268,22	254,64	241,06	227,48	213,90	200,32
u) Comisioane KfW **cap. 54**	437,00	33,95	33,95	33,95	33,10	31,41	29,71	28,01	26,31	24,62
Subtotal imprumut KfW	**305,57**	**305,57**	**305,57**	**305,57**	**980,38**	**965,10**	**949,82**	**934,54**	**919,26**	**903,99**
v) Rambursarea imprumut BCR	1.920,00	1.845,46	1.845,46	1.845,46	1.845,46	1.845,46	1.845,46	1.845,46	1.845,46	1.845,46
w) Dobanzi imprumut BCR	1.104,00	727,44	673,05	618,66	565,83	509,87	455,48	401,09	347,66	292,30
x) Comisioane imprumut BCR	0,00	22,84	21,18	19,52	17,85	16,19	14,53	12,87	11,21	9,55
Subtotal imprumut BCR	**2.653,96**	**2.595,75**	**2.539,69**	**2.483,64**	**2.429,15**	**2.371,53**	**2.315,48**	**2.259,42**	**2.204,34**	**2.147,32**
y) Rambursare imprumut trezorerie	718,77									
z) Dobanzi imprumut trezorerie	0,00									
a1) Comisioane imprumut trezorerie	0,00									
Subtotal imprumut trezorerie	**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										
Subtotal contract concesiune AEM	**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										
Subtotal (concesiune) ELBA	**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**	10.351,73	4.146,51								
e1) Dobanda Raiffeissen **cap.55**	963,74	12,32								
f1) Comisioane Raiffeissen	20,00	3,32								
Subtotal Raiffeissen	**10.130,03**	**4.162,15**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
g1) Rata BRD leasing **cap.84**	8.737,70	7.386,16								
h1) Dobanzi BRD leasing **cap.55**	1.696,40	236,49								
i1) Comisioane	350,00	281,73								
Subtotal BRD leasing	**7.907,20**	**7.904,38**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
j1) Rata BO Colterm 2012	8.106,30	7.156,98								
k1) Dobanzi BO Colterm 2012	710,15	187,12								
l1) Comisioane BO Colterm 2012	199,16	0,00								
Subtotal BO Colterm 2012	**8.816,44**	**7.344,10**								
m1) Rambursari credit BCR	2.777,78	2.777,78	2.777,78	2.777,78	2.777,78	2.777,78	2.777,78	694,44		
n1) Dobanzi credit BCR	1.998,00	664,52	551,46	438,40	325,35	212,29	99,24	7,14		
o1) Comisioane credit BCR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
Subtotal credit BCR	**3.564,41**	**3.442,29**	**3.329,24**	**3.216,18**	**3.103,13**	**2.990,07**	**2.877,02**	**701,59**		
p1) Rambursari credit trezorerie 2013	2.825,00	0,00	0,00							
q1) Dobanzi credit trezorerie 2013	0,00	0,00	0,00							
r1) Comision credit trezorerie 2013	**0,00**	**0,00**	**0,00**							
Subtotal credit trezorerie 2013	**2.824,10**	**0,00**	**0,00**	**0,00**						
s1) Rambursari Credit IFC	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
t1) Dobanzi Credit IFC	7.120,18	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
u1) Comisioane Credit IFC	376,72	45,27	45,27	45,27	45,27	45,27	45,27	45,27	45,27	45,27
Subtotal Credit IFC	**17.667,63**	**16.983,97**	**16.318,53**	**15.653,10**	**14.998,60**	**14.322,23**	**13.656,79**	**12.991,35**	**12.329,57**	**11.660,48**
v1) Rambursari credit OUG 46/2015	2.571,42	3.647,69	3.647,69	3.647,69	3.647,69	3.647,69	3.647,69	3.647,69	3.647,69	3.647,69
w1) Dobanzi credit OUG 46/2015	2.122,20	2.803,33	2.652,81	2.502,29	2.358,36	2.201,24	2.050,72	1.900,20	1.754,62	1.599,15
x1) Comisioane credit OUG 46/2015	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subtotal credit OUG 46/2015	**6.609,79**	**6.451,02**	**6.300,50**	**6.149,97**	**6.006,05**	**5.848,93**	**5.848,93**	**5.848,93**	**5.848,93**	**5.848,93**
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
a) Rambursari										
b) Dobanzi										
c) Comisioane										
Subtotal	**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)	**87.543,75**	**64.683,86**	**43.942,49**	**39.831,50**	**36.444,32**	**35.348,44**	**34.271,65**	**31.132,49**	**29.476,74**	**28.503,44**
a) Rambursarea imprumutului (1a+1d+1g+1j+1m+1p+1s+1v+1y+1b1+1c1+1d1+1g1 +1j1+1m1+1p1+1s1+1v1+2a)	67.259,20	52.604,73	33.633,35	30.855,13	28.583,08	28.581,38	28.579,69	26.494,66	25.798,51	25.796,82
b) Dobanzi (1b+1e+1h+1k+1n+1q+1t+1w+1z+1f1+1h1+1k1+1n1+ 1q1+1t1+1w1+2b)	19.038,67	11.936,35	10.175,54	8.848,64	7.739,37	6.651,04	5.581,81	4.533,54	3.579,79	2.614,06
c) Comisioane (1c+1f+1i+1l+1o+1r+1u+1x+1a1+1f1+1i1+1l1+1o1+1r 1+1u1+1x1+2c)	1.245,88	142,77	133,60	127,74	121,87	116,01	110,15	104,29	98,43	92,57

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR
Nicolae Robu

DIRECTOR ECONOMIC
Steliana Stanciu

30.09.2016

ANEXA 1.4.

IPIUL TIMISOARA

mii lei

2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
15.324,53	**7.854,43**	**7.636,24**	**7.410,72**	**6.726,15**	**5.156,01**	**4.991,86**	**4.824,41**	**4.658,61**	**4.492,81**	**735,92**	**720,64**	**705,36**	**690,08**	***342,22***
13.395,12	6.193,42	6.191,72	6.190,03	5.726,86	4.341,17	4.339,47	4.337,77	4.336,07	4.334,38	684,99	683,29	681,60	679,90	338,84
1.899,72	1.654,78	1.439,95	1.217,79	999,29	814,85	652,39	486,64	322,54	158,43	50,93	37,35	23,77	10,19	3,39
29,69	6,23	4,57	2,91	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**
1.440,00														
5,29														
5,64														
1.450,93	**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														
5,29														
5,64														
1.450,93	**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														
5,29														
5,64														
1.450,93	**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														
5,29														
0,43														
1.445,72	**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														
5,29														
4,43														
1.449,72														0,00
679,05	679,05	679,05	679,05	679,05	679,05	679,05	679,05	679,05	679,05	679,05	679,05	679,05	679,05	338,84
186,74	173,16	159,58	146,00	132,41	118,83	105,25	91,67	78,09	64,51	50,93	37,35	23,77	10,19	3,39
22,92	21,22	19,52	17,83	16,13	14,43	12,73	11,03	9,34	7,64	5,94	4,24	2,55	0,85	0,00
888,71	**873,43**	**858,15**	**842,87**	**827,59**	**812,31**	**797,03**	**781,76**	**766,48**	**751,20**	**735,92**	**720,64**	**705,36**	**690,08**	**342,22**
1.845,46	1.845,46	1.845,46	1.845,46	1.383,99										
237,91	183,52	129,50	74,73	20,34										
7,89	6,23	4,57	2,91	0,00										
2.091,26	**2.035,21**	**1.979,53**	**1.923,10**	**1.404,33**	**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**	**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**
3.647,69	3.647,69	3.647,69	3.647,69	3.647,69	3.647,69	3.647,69	3.647,69	3.647,69	3.647,69					
1.448,63	1.298,10	1.150,88	997,06	846,54	696,01	547,14	394,97	244,44	93,92					
0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
5.848,93	**5.848,93**	**5.848,93**	**5.848,93**	**5.848,93**	**5.848,93**	**5.848,93**	**5.848,93**	**5.848,93**	**5.848,93**					
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**	
15.324,53	**7.854,43**	**7.636,24**	**7.410,72**	**6.726,15**	**5.156,01**	**4.991,86**	**4.824,41**	**4.658,61**	**4.492,81**	**735,92**	**720,64**	**705,36**	**690,08**	**342,22**
13.395,12	6.193,42	6.191,72	6.190,03	5.726,86	4.341,17	4.339,47	4.337,77	4.336,07	4.334,38	684,99	683,29	681,60	679,90	338,84
1.899,72	1.654,78	1.439,95	1.217,79	999,29	814,85	652,39	486,64	322,54	158,43	50,93	37,35	23,77	10,19	3,39
29,69	6,23	4,57	2,91	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00