

SITUATIE ESTIMATIVA PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
IN PERIOADA 2017-2040

mii lei

| Serviciul anual al datoriei publice locale | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Serviciul datoriei publice locale pentru imprumuturi existente | 55.844,40 | 37.818,05 | 33.882,45 | 32.848,19 | 31.831,10 | 28.749,41 | 27.151,89 | 26.239,74 |
| Rambursare | 36.306,00 | 29.747,13 | 26.880,80 | 26.880,80 | 26.880,80 | 24.795,25 | 24.100,80 | 24.100,80 |
| Dobanzi | 18.332,52 | 7.909,23 | 6.845,82 | 5.817,42 | 4.806,19 | 3.815,92 | 2.918,70 | 2.012,42 |
| Comisioane | 1.205,88 | 161,69 | 155,83 | 149,97 | 144,11 | 138,24 | 132,38 | 126,52 |
| a) Rambursarea imprumutului BEI cap.70 | 8.642,00 | 2.950,25 | | | | | | |
| b) Dobanzi BEI cap. 55 | 2.500,00 | 69,33 | | | | | | |
| c) Comisioane BEI | 0,00 | 0,00 | | | | | | |
| Subtotal imprumut BEI | 11.142,00 | 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 |
| e) Obligatiuni Dobanzi transa I cap. 55 | 438,00 | 108,10 | 93,65 | 79,21 | 64,76 | 50,31 | 35,86 | 21,41 |
| f) Comisioane transa I cap.55 | 220,00 | 11,96 | 11,12 | 10,28 | 9,44 | 8,60 | 7,76 | 6,92 |
| Subtotal obligatiuni transa I | 2.338,00 | 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 |
| h) Obligatiuni Dobanzi transa I cap. 55 | 438,00 | 108,10 | 93,65 | 79,21 | 64,76 | 50,31 | 35,86 | 21,41 |
| i) Comisioane transa II cap. 55 | 220,00 | 11,96 | 11,12 | 10,28 | 9,44 | 8,60 | 7,76 | 6,92 |
| Subtotal obligatiuni transa II | 2.338,00 | 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 |
| k) Obligatiuni Dobanzi transa III cap. 55 | 438,00 | 108,10 | 93,65 | 79,21 | 64,76 | 50,31 | 35,86 | 21,41 |
| l) Comisioane transa III cap. 55 | 220,00 | 11,96 | 11,12 | 10,28 | 9,44 | 8,60 | 7,76 | 6,92 |
| Subtotal obligatiuni transa III | 2.338,00 | 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 |
| n) Obligatiuni Dobanzi transa IV cap. 55 | 438,00 | 108,10 | 93,65 | 79,21 | 64,76 | 50,31 | 35,86 | 21,41 |
| o) Comisioane transa IV cap. 55 | 220,00 | 11,54 | 10,70 | 9,86 | 9,02 | 8,18 | 7,34 | 6,50 |
| Subtotal obligatiuni transa IV | 2.338,00 | 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 |
| q) Obligatiuni Dobanzi transa V cap. 55 | 438,00 | 108,10 | 93,65 | 79,21 | 64,76 | 50,31 | 35,86 | 21,41 |
| r) Comisioane transa V cap. 55 | 220,00 | 15,54 | 14,70 | 13,86 | 13,02 | 12,18 | 11,34 | 10,50 |
| Subtotal obligatiuni transa V | 2.338,00 | 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 | 0,00 | 0,00 | 83,92 | 83,92 | 83,92 | 83,92 | 83,92 | 83,92 |
| t) Dobanzi KfW cap. 55 | 70,52 | 70,52 | 70,52 | 70,52 | 70,52 | 70,52 | 70,52 | 70,52 |
| u) Comisioane KfW cap. 55 | 33,95 | 33,95 | 33,95 | 33,95 | 33,95 | 33,95 | 33,95 | 33,95 |
| Subtotal imprumut KfW | 104,47 | 104,47 | 188,39 | 188,39 | 188,39 | 188,39 | 188,39 | 188,39 |
| v) Rambursarea imprumut BCR | 2.712,58 | 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 | 1.600,00 | 618,66 | 565,83 | 509,87 | 455,48 | 401,09 | 347,66 | 292,30 |
| x) Comisioane imprumut BCR | 21,93 | 19,52 | 17,85 | 16,19 | 14,53 | 12,87 | 11,21 | 9,55 |
| Subtotal imprumut BCR | 4.334,51 | 2.483,64 | 2.429,15 | 2.371,53 | 2.315,48 | 2.259,42 | 2.204,34 | 2.147,32 |

| | | | | | | | | |
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| m1) Rambursari credit BCR | 2.780,00 | 2.780,00 | 2.780,00 | 2.780,00 | 2.780,00 | 694,44 | | |
| n1) Dobanzi credit BCR | 2.000,00 | 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 | | |
| Subtotal credit BCR | 4.780,00 | 3.218,40 | 3.105,35 | 2.992,29 | 2.879,24 | 701,59 | | |
| 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 |
| t1) Dobanzi Credit IFC | 8.100,00 | 4.407,83 | 3.753,33 | 3.076,96 | 2.411,52 | 1.746,08 | 1.084,30 | 415,21 |
| u1) Comisioane Credit IFC | 50,00 | 45,27 | 45,27 | 45,27 | 45,27 | 45,27 | 45,27 | 45,27 |
| Subtotal Credit IFC | 19.350,00 | 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 | 2.571,42 | 2.571,42 | 2.571,42 | 2.571,42 | 2.571,42 | 2.571,42 | 2.571,42 |
| w1) Dobanzi credit OUG 46/2015 | 1.872,00 | 1.763,98 | 1.662,52 | 1.551,75 | 1.445,64 | 1.339,53 | 1.236,91 | 1.127,31 |
| x1) Comisioane credit OUG 46/2015 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Subtotal credit OUG 46/2015 | 4.443,42 | 4.335,40 | 4.233,94 | 4.123,17 | 4.017,06 | 3.910,95 | 3.808,33 | 3.698,73 |
| 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 |
| a) Rambursari | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| b) Dobanzi | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| c) Comisioane | | | | | | | | |
| Subtotal | 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) | 55.844,40 | 37.818,05 | 33.882,45 | 32.848,19 | 31.831,10 | 28.749,41 | 27.151,89 | 26.239,74 |
| a) Rambursarea imprumutului (1a+1d+1g+1j+1m+1p+1s+1v+1y+1b1+1c1+1d1+1g1+1j1+1m1+1p1+1s1+1v1+2a) | 36.306,00 | 29.747,13 | 26.880,80 | 26.880,80 | 26.880,80 | 24.795,25 | 24.100,80 | 24.100,80 |
| b) Dobanzi (1b+1e+1h+1k+1n+1q+1t+1w+1z+1f1+1h1+1k1+1n1+1q1+1t1+1w1+2b) | 18.332,52 | 7.909,23 | 6.845,82 | 5.817,42 | 4.806,19 | 3.815,92 | 2.918,70 | 2.012,42 |
| c) Comisioane (1c+1f+1i+1l+1o+1r+1u+1x+1a1+1f1+1i1+1l1+1o1+1r1+1u1+1x1+2c) | 1.205,88 | 161,69 | 155,83 | 149,97 | 144,11 | 138,24 | 132,38 | 126,52 |

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR
Nicolae Robu

DIRECTOR ECONOMIC
Steliana Stanciu

31.03.2018

