

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             |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Serviciul datoriei publice locale pentru imprumuturi existente</b> | <b>49.844,40</b> | <b>37.818,05</b> | <b>33.882,45</b> | <b>32.848,19</b> | <b>31.831,10</b> | <b>28.749,41</b> | <b>27.151,89</b> | <b>26.239,74</b> |
| Rambursare  | 35.306,00        | 29.747,13        | 26.880,80        | 26.880,80        | 26.880,80        | 24.795,25        | 24.100,80        | 24.100,80        |
| Dobanzi   | 14.182,52        | 7.909,23         | 6.845,82         | 5.817,42         | 4.806,19         | 3.815,92         | 2.918,70         | 2.012,42         |
| Comisioane  | 355,88           | 161,69           | 155,83           | 149,97           | 144,11           | 138,24           | 132,38           | 126,52           |
| a) Rambursarea imprumutului BEI cap.70                                | 7.642,00         | 2.950,25         |                  |                  |                  |                  |                  |                  |
| b) Dobanzi BEI cap. 55  | 1.500,00         | 69,33            |                  |                  |                  |                  |                  |                  |
| c) Comisioane BEI   | 0,00             | 0,00             |                  |                  |                  |                  |                  |                  |
| <b>Subtotal imprumut BEI</b>  | <b>9.142,00</b>  | <b>3.019,58</b>  | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      |
| 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                               | 542,00           | 108,10           | 93,65            | 79,21            | 64,76            | 50,31            | 35,86            | 21,41            |
| f) Comisioane transa I cap.55   | 50,00            | 11,96            | 11,12            | 10,28            | 9,44             | 8,60             | 7,76             | 6,92             |
| <b>Subtotal obligatiuni transa I</b>                                  | <b>2.272,00</b>  | <b>1.800,06</b>  | <b>1.784,77</b>  | <b>1.769,48</b>  | <b>1.754,20</b>  | <b>1.738,91</b>  | <b>1.723,62</b>  | <b>1.708,33</b>  |
| 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 II cap. 55                              | 542,00           | 108,10           | 93,65            | 79,21            | 64,76            | 50,31            | 35,86            | 21,41            |
| i) Comisioane transa II cap. 55                                       | 50,00            | 11,96            | 11,12            | 10,28            | 9,44             | 8,60             | 7,76             | 6,92             |
| <b>Subtotal obligatiuni transa II</b>                                 | <b>2.272,00</b>  | <b>1.800,06</b>  | <b>1.784,77</b>  | <b>1.769,48</b>  | <b>1.754,20</b>  | <b>1.738,91</b>  | <b>1.723,62</b>  | <b>1.708,33</b>  |
| j) Obligatiuni Rate transa III 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                             | 542,00           | 108,10           | 93,65            | 79,21            | 64,76            | 50,31            | 35,86            | 21,41            |
| l) Comisioane transa III cap. 55                                      | 50,00            | 11,96            | 11,12            | 10,28            | 9,44             | 8,60             | 7,76             | 6,92             |
| <b>Subtotal obligatiuni transa III</b>                                | <b>2.272,00</b>  | <b>1.800,06</b>  | <b>1.784,77</b>  | <b>1.769,48</b>  | <b>1.754,20</b>  | <b>1.738,91</b>  | <b>1.723,62</b>  | <b>1.708,33</b>  |
| 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                              | 542,00           | 108,10           | 93,65            | 79,21            | 64,76            | 50,31            | 35,86            | 21,41            |
| o) Comisioane transa IV cap. 55                                       | 50,00            | 11,54            | 10,70            | 9,86             | 9,02             | 8,18             | 7,34             | 6,50             |
| <b>Subtotal obligatiuni transa IV</b>                                 | <b>2.272,00</b>  | <b>1.799,64</b>  | <b>1.784,35</b>  | <b>1.769,06</b>  | <b>1.753,78</b>  | <b>1.738,49</b>  | <b>1.723,20</b>  | <b>1.707,91</b>  |
| 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                               | 542,00           | 108,10           | 93,65            | 79,21            | 64,76            | 50,31            | 35,86            | 21,41            |
| r) Comisioane transa V cap. 55  | 50,00            | 15,54            | 14,70            | 13,86            | 13,02            | 12,18            | 11,34            | 10,50            |
| <b>Subtotal obligatiuni transa V</b>                                  | <b>2.272,00</b>  | <b>1.803,64</b>  | <b>1.788,35</b>  | <b>1.773,06</b>  | <b>1.757,78</b>  | <b>1.742,49</b>  | <b>1.727,20</b>  | <b>1.711,91</b>  |
| 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            |
| <b>Subtotal imprumut KfW</b>  | <b>104,47</b>    | <b>104,47</b>    | <b>188,39</b>    | <b>188,39</b>    | <b>188,39</b>    | <b>188,39</b>    | <b>188,39</b>    | <b>188,39</b>    |
| 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   | 950,00           | 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             |
| <b>Subtotal imprumut BCR</b>  | <b>3.684,51</b>  | <b>2.483,64</b>  | <b>2.429,15</b>  | <b>2.371,53</b>  | <b>2.315,48</b>  | <b>2.259,42</b>  | <b>2.204,34</b>  | <b>2.147,32</b>  |

|  |                  |                  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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   | 1.013,95         | 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             |                  |                  |
| <b>Subtotal credit BCR</b>   | <b>3.793,95</b>  | <b>3.218,40</b>  | <b>3.105,35</b>  | <b>2.992,29</b>  | <b>2.879,24</b>  | <b>701,59</b>    |                  |                  |
| 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   | 6.066,05         | 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            |
| <b>Subtotal Credit IFC</b>   | <b>17.316,05</b> | <b>15.653,10</b> | <b>14.998,60</b> | <b>14.322,23</b> | <b>13.656,79</b> | <b>12.991,35</b> | <b>12.329,57</b> | <b>11.660,48</b> |
| 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             |
| <b>Subtotal credit OUG 46/2015</b>   | <b>4.443,42</b>  | <b>4.335,40</b>  | <b>4.233,94</b>  | <b>4.123,17</b>  | <b>4.017,06</b>  | <b>3.910,95</b>  | <b>3.808,33</b>  | <b>3.698,73</b>  |
| <b>Serviciul datoriei publice locale pentru care se solicita autorizarea (a+b+c)</b>               | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      |
| 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  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Subtotal</b>  | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      | <b>0,00</b>      |
| <b>Serviciul TOTAL al datoriei publice locale (a+b+c)</b>  | <b>49.844,40</b> | <b>37.818,05</b> | <b>33.882,45</b> | <b>32.848,19</b> | <b>31.831,10</b> | <b>28.749,41</b> | <b>27.151,89</b> | <b>26.239,74</b> |
| a) Rambursarea imprumutului<br>(1a+1d+1g+1j+1m+1p+1s+1v+1y+1b1+1c1+1d1+1g1+1j1+1m1+1p1+1s1+1v1+2a) | 35.306,00        | 29.747,13        | 26.880,80        | 26.880,80        | 26.880,80        | 24.795,25        | 24.100,80        | 24.100,80        |
| b) Dobanzi<br>(1b+1e+1h+1k+1n+1q+1t+1w+1z+1f1+1h1+1k1+1n1+1q1+1t1+1w1+2b)                          | 14.182,52        | 7.909,23         | 6.845,82         | 5.817,42         | 4.806,19         | 3.815,92         | 2.918,70         | 2.012,42         |
| c) Comisioane<br>(1c+1f+1i+1l+1o+1r+1u+1x+1a1+1f1+1i1+1l1+1o1+1r1+1u1+1x1+2c)                      | 355,88           | 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

30.09.2018



