

01.11.2016

SITUAȚIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE EXISTENTE

lei

Nr. Crt	Serviciul anual al datoriei publice locale	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
		I.1	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator Banca Comerciala Romana -79.997.973,60	9 588 741.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea finantarii	9 523 809.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Dobanzi	64 932.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.2	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator Banca Comerciala Romana -99.999.847,44 lei (a + b + c)	15 340 511.46	14 894 645.18	13 297 000.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea finantarii	14 285 714.28	14 285 714.28	13 095 085.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Dobanzi	1 054 797.18	608 930.90	201 915.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Comisioane			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.3	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator Banca Comerciala Romana -234.830.721 lei (a + b + c)	7 055 945.63	50 218 800.23	48 918 527.03	47 671 238.56	46 436 265.43	45 173 224.75	14 783 176.82	0.00	0.00	0.00
	a) Rambursarea finantarii	0.00	44 030 760.00	44 030 760.00	44 030 760.00	44 030 760.00	44 030 760.00	14 676 921.00	0.00	0.00	0.00
	b) Dobanzi	7 055 945.63	6 188 040.23	4 887 767.03	3 640 478.56	2 405 505.43	1 142 464.75	106 255.82	0.00	0.00	0.00
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.4	Serviciul datoriei publice locale pentru imprumutul existent 100.000.000 lei-ING (a + b + c)	1 918 838.16	5 492 101.30	16 017 009.60	15 741 811.19	15 470 068.47	15 191 414.37	14 916 215.95	14 641 017.54	10 800 576.54	0.00
	a) Rambursarea finantarii		3 571 430.00	14 285 710.00	14 285 710.00	14 285 710.00	14 285 710.00	14 285 710.00	14 285 710.00	10 714 310.00	0.00
	b) Dobanzi	1 918 838.16	1 920 671.30	1 731 299.60	1 456 101.19	1 184 358.47	905 704.37	630 505.95	355 307.54	86 266.54	0.00
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.5	Serviciul datoriei publice locale pentru imprumutul pentru care se solicita autorizarea 100.000.000 lei - BRD (a+ b+ c)	393 288.18	1 764 170.00	4 029 582.38	15 686 230.00	15 430 290.00	15 178 270.00	14 926 240.00	14 675 370.00	14 422 190.00	12 000 881.27
	a) Rambursarea finantarii	0.00	0.00	2 380 952.38	14 285 710.00	14 285 710.00	14 285 710.00	14 285 710.00	14 285 710.00	14 285 710.00	11 904 790.00
	b) Dobanzi	393 288.18	1 764 170.00	1 648 630.00	1 400 520.00	1 144 580.00	892 560.00	640 530.00	389 660.00	136 480.00	96 091.27
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.6	Serviciul datoriei publice locale pentru imprumutul pentru care se solicita autorizarea 100.000.000 lei - CEC (a+ b+ c)	333 387.91	1 115 277.78	1 115 277.78	10 599 001.32	15 210 820.11	15 048 802.91	14 889 477.51	14 730 152.12	14 571 772.49	14 406 990.74
	a) Rambursarea finantarii	0.00	0.00	0.00	9 523 809.52	14 285 714.29	14 285 714.29	14 285 714.29	14 285 714.29	14 285 714.29	14 285 714.29
	b) Dobanzi	333 387.91	1 115 277.78	1 115 277.78	1 075 191.80	925 105.82	763 088.62	603 763.23	444 437.83	286 058.20	121 276.46
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	Serviciul TOTAL al datoriei publice locale (a + b + c)	34 630 712.92	73 484 994.48	83 377 397.48	89 698 281.07	92 547 444.00	90 591 712.03	59 515 110.29	44 046 539.66	39 794 539.02	26 407 872.01
	a) Rambursarea finantarii (a I.1+a I.2+a I.3+aI.4+aI.5+aI.6)	23 809 523.78	61 887 904.28	73 792 507.95	82 125 989.52	86 887 894.29	86 887 894.29	57 534 055.29	42 857 134.29	39 285 734.29	26 190 504.29
	b) Dobanzi (b I.1+b I.2+b I.3+b I.4+b I.5+b I.6)	10 821 189.14	11 597 090.20	9 584 889.53	7 572 291.55	5 659 549.72	3 703 817.74	1 981 055.00	1 189 405.37	508 804.74	217 367.73
	c) Comisioane (c I.1+c I.2+c I.3+c I.4+c I.5+c I.6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL D

Robert Sorin Neg

DIRECTOR ECONOMIC ,
Octavian Ghetu

