

Indicatori pe perioada serviciului datoriei publice locale⁴⁾

2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
93,256.05	93,256.05	93,256.05	93,256.05	93,256.05	93,256.05	93,256.05	93,256.05	93,256.05	93,256.05	93,256.05	93,256.05	93,256.05	93,256.05	93,256.05
27,976.81	27,976.81	27,976.81	27,976.81	27,976.81	27,976.81	27,976.81	27,976.81	27,976.81	27,976.81	27,976.81	27,976.81	27,976.81	27,976.81	27,976.81
21,967.49	24,510.51	20,930.52	20,558.86	20,177.16	19,800.74	19,424.51	18,936.69	15,900.20	4,861.05	2,081.38	2,027.65	1,973.91	1,920.18	471.65
18,325.86	20,647.08	17,837.34	17,876.98	17,920.76	17,969.13	18,022.56	17,973.39	15,375.10	4,584.24	1,873.01	1,873.01	1,873.01	1,873.01	468.25
3,538.36	3,768.51	3,006.61	2,603.66	2,186.53	1,770.09	1,348.78	924.16	522.66	276.81	208.38	154.64	100.91	47.17	3.40
103.27	94.92	86.57	78.22	69.87	61.52	53.17	39.15	2.44	0.00	0.00	0.00	0.00	0.00	0.00
23.56%	26.28%	22.44%	22.05%	21.64%	21.23%	20.83%	20.31%	17.05%	5.21%	2.23%	2.17%	2.12%	2.06%	0.51%

SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE A
CONSILIULUI JUDETEAN ARAD IN PERIOADA 2017-2031

mii lei

Nr. Crt.	Serviciul anual al datoriei publice locale	2017	2018	2019	2020	2021	2022	2023	2024	2025
	Serviciul datoriei publice locale pentru imprumuturi existente (a+b+c+d+e+f+g+h+i+j+k+l+m+n+o+p+q+r+s+t+u+v+w+x+y+z+a'+b'+c'+d'+e'+f'+g')	21,967.49	24,510.51	20,930.52	20,558.86	20,177.16	19,800.74	19,424.51	18,936.69	15,900.20
	Subtotal rambursari	18,325.86	20,647.08	17,837.34	17,876.98	17,920.76	17,969.13	18,022.56	17,973.39	15,375.10
	Subtotal dobanzi	3,538.36	3,768.51	3,006.61	2,603.66	2,186.53	1,770.09	1,348.78	924.16	522.66
	Subtotal comisioane	103.27	94.92	86.57	78.22	69.87	61.52	53.17	39.15	2.44
	a) Rambursare credit BERD									
	b) Dobanzi credit BERD									
	c) Comisioane credit BERD									
	Subtotal credit BERD									
	d) Rambursarea imprumut BRD	4,166.82	4,166.82	4,166.82	4,166.82	4,166.82	4,166.82	4,166.82	4,166.82	2,083.41
	e) Dobanzi imprumut BRD	929.79	815.89	705.25	596.27	483.96	373.31	262.67	152.48	34.41
	f) Comisioane imprumut BRD	69.24	60.89	52.54	44.19	35.84	27.49	19.14	10.79	2.44
	Subtotal imprumut BRD	5,165.85	5,043.60	4,924.61	4,807.28	4,686.62	4,567.62	4,448.63	4,330.09	2,120.25
	g) Rambursare leasing autoturze									
	h) Dobanzi leasing autoturze									
	i) Comisioane leasing autoturze									
	Subtotal leasing									
	j) Rambursare credit BCR	1,873.01	1,873.01	1,873.01	1,873.01	1,873.01	1,873.01	1,873.01	1,873.01	1,873.01
	k) Dobanzi credit BCR	746.95	692.01	638.27	584.53	530.80	477.06	423.32	369.59	315.85
	l) Comisioane credit BCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal credit BCR	2,619.95	2,565.01	2,511.28	2,457.54	2,403.80	2,350.07	2,296.33	2,242.59	2,188.86
	m) Rambursare garantie Compania de Apa Arad	5,422.47	5,422.47	5,422.47	5,422.47	5,422.47	5,422.47	5,422.47	5,422.47	5,422.47
	n) Dobanzi garantie Compania de Apa Arad	716.81	638.25	559.68	482.46	402.56	323.99	245.43	167.35	88.30
	o) Comisioane garantie Compania de Apa Arad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal garantie Compania de Apa Arad	6,139.28	6,060.72	5,982.15	5,904.94	5,825.03	5,746.46	5,667.90	5,589.82	5,510.77
	p) Rambursari Leasing	310.46	342.94	378.83	418.47	462.26	510.62	564.06	618.88	677.33
	q) Dobanzi Leasing	323.23	291.92	257.41	219.29	177.18	130.67	79.29	22.96	0.00
	r) Comisioane Leasing	34.03	34.03	34.03	34.03	34.03	34.03	34.03	34.03	28.36
	Subtotal Leasing	667.73	668.90	670.28	671.80	673.47	675.33	677.38	677.38	566.20
	s) Rambursari avalizare BO Aeroport	3,572.75	2,845.63							
	t) Dobanzi avalizare BO Aeroport	305.41	357.81							
	v) Comisioane avalizare BO Aeroport	0.00	0.00							
	Subtotal BO Aeroport	3,878.16	3,203.44							
	v) Rambursari credit trezorerie OUG 2/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	w) Dobanzi credit trezorerie OUG 2/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	x) Comisioane credit trezorerie OUG 2/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal credit trezorerie OUG 2/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	y) Rambursari credit 10 mil. Lei (BCR)	588.24	1,176.47	1,176.47	1,176.47	1,176.47	1,176.47	1,176.47	1,176.47	1,176.47
	z) Dobanzi credit 10 mil. Lei (BCR)	94.48	186.45	162.12	138.18	113.45	89.12	64.78	40.58	16.12
	a) Comisioane credit 10 mil. Lei (BCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal credit 10 mil. Lei (BCR)	682.72	1,362.92	1,338.59	1,314.65	1,289.92	1,265.59	1,241.25	1,217.05	1,192.59
	b) Rambursari credit 13.35 mil. Lei (BCR)	0.00	1,668.75	1,668.75	1,668.75	1,668.75	1,668.75	1,668.75	1,668.75	1,668.75
	c) Dobanzi credit 13.35 mil. Lei (BCR)	77.11	275.79	240.10	204.65	168.02	131.98	95.95	60.10	23.87
	d) Comisioane credit 13.35 mil. Lei (BCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal credit 13.35 mil. Lei (BCR)	77.11	1,944.54	1,908.85	1,873.40	1,836.77	1,800.73	1,764.70	1,728.85	1,692.62
	e) Rambursari credit 27,5 mil. Lei (BCR)	2,392.11	3,150.99	3,150.99	3,150.99	3,150.99	3,150.99	3,150.99	3,150.99	3,150.99
	f) Dobanzi credit 27,5 mil. Lei (BCR)	344.57	510.39	443.78	378.27	310.56	243.95	177.34	111.09	44.12
	g) Comisioane credit 27,5 mil. Lei (BCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal credit 27,5 mil. Lei (BCR)	2,736.69	3,661.38	3,594.77	3,529.25	3,461.55	3,394.94	3,328.33	3,262.08	3,195.10
1	Serviciul datoriei publice locale pentru care se solicita autorizarea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Rambursari									
	b) Dobanzi									
	c) Comisioane									
2	Serviciul TOTAL al datoriei publice locale (a+b+c)	21,967.49	24,510.51	20,930.52	20,558.86	20,177.16	19,800.74	19,424.51	18,936.69	15,900.20
	a) Rambursarea imprumutului (1a+1d+1g+1j+1m+1p+1s+1v+1y+1b'+1e'+2a)	18,325.86	20,647.08	17,837.34	17,876.98	17,920.76	17,969.13	18,022.56	17,973.39	15,375.10
	b) Dobanzi (1b+1e+1h+1k+1n+1q+1t+1w+1z+1c'+1f'+2b)	3,538.36	3,768.51	3,006.61	2,603.66	2,186.53	1,770.09	1,348.78	924.16	522.66
	c) Comisioane (1c+1f+1i+1l+1o+1r+1u+1x+1a'+1d'+1g'+2c)	103.27	94.92	86.57	78.22	69.87	61.52	53.17	39.15	2.44
3										

*cursul utilizat pentru conversia sumelor este 1 euro = 4,5539 lei publicat de BNR in data de 30.06.2017

*Imprumuturi destinate integral sau partial implementarii proiectelor care beneficiaza de finantare nerambursabila de la Uniunea Europeana

ORDONATOR PRINCIPAL DE CREDITE

PRESEDINTE

Cionca Iustin

Director executiv

Directia Economica

Ribovici Gheorghina

Data

07.07.2017



