

PRIMARIA SECTORULUI 6 BUCURESTI



Raport al serviciului datoriei
la data de 1 noiembrie 2011

Serviciul Datoriei - previziuni aferente anului 2012

la data de 01 noiembrie 2011

' RON



	decembrie	Total 2012	ianuarie	februarie	martie	aprilie	mai	iunie	iulie	august	septembrie	octombrie	noiembrie	decembrie
BCR - 30.04 mil RON	162,869	3,745,406	284,579	589,691	159,908	154,749	602,491	151,883	156,946	599,530	149,018	153,985	591,601	151,024
Principal	0	1,770,335	0	442,584	0	0	442,584	0	0	442,584	0	0	442,584	0
Dobanda	162,869	1,853,361	162,869	147,107	159,908	154,749	159,908	151,883	156,946	156,946	149,018	153,985	149,018	151,024
Comision	0	121,710	121,710	0	0	0	0	0	0	0	0	0	0	0
BCR - 176 mil RON	4,423,913	18,779,216	0	0	4,589,200	167,460	0	4,640,191	0	0	4,691,182	0	0	4,691,182
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dobanda	4,423,913	18,611,756	0	0	4,589,200	0	0	4,640,191	0	0	4,691,182	0	0	4,691,182
Comision	0	167,460	0	0	0	167,460	0	0	0	0	0	0	0	0
Sindicat - 178 mil RON	0	13,219,417	4,250	0	3,258,534	0	0	3,294,740	0	0	3,330,946	0	0	3,330,946
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dobanda	0	13,215,167	0	0	3,258,534	0	0	3,294,740	0	0	3,330,946	0	0	3,330,946
Comision	0	4,250	4,250	0	0	0	0	0	0	0	0	0	0	0
BEI - 70 mil EUR	0	4,494,518	0	847,327	0	0	828,907	0	558,745	847,327	0	564,885	847,327	0
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dobanda	0	4,494,518	0	847,327	0	0	828,907	0	558,745	847,327	0	564,885	847,327	0
Comision	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Garantii	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dobanda	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comision	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Serviciul datoriei	4,586,782	40,238,556	288,829	1,437,018	8,007,642	322,209	1,431,398	8,086,815	715,691	1,446,857	8,171,146	718,870	1,438,929	8,173,152
Principal	0	1,770,335	0	442,584	0	0	442,584	0	0	442,584	0	0	442,584	0
Dobanda	4,586,782	38,174,800	162,869	994,434	8,007,642	154,749	988,814	8,086,815	715,691	1,004,273	8,171,146	718,870	996,345	8,173,152
Comision	0	293,420	125,960	0	0	167,460	0	0	0	0	0	0	0	0

Serviciul Datoriei - previziuni dupa restructurarea BEI

la data de 01 noiembrie 2011

'000 RON



	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
BCR - 30.04 mil RON	4,269	3,892	3,745	3,597	3,449	3,300	3,152	3,004	2,856	2,707	2,559	2,411	2,262	2,114	1,966	1,378	0	0	0	0
Principal	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,328	0	0	0	0
Dobanda	2,359	1,991	1,853	1,714	1,574	1,435	1,295	1,156	1,017	877	738	598	459	319	180	43	0	0	0	0
Comision	139	131	122	113	104	95	86	77	69	60	51	42	33	24	15	7	0	0	0	0
BCR - 176 mil RON	9,577	15,124	18,779	24,038	28,591	27,428	26,265	25,101	23,938	22,775	21,612	20,448	19,285	18,122	16,959	15,796	14,632	13,469	12,306	5,716
Principal	0	0	0	5,500	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	5,500
Dobanda	9,471	14,957	18,612	18,538	17,591	16,428	15,265	14,101	12,938	11,775	10,612	9,448	8,285	7,122	5,959	4,796	3,632	2,469	1,306	216
Comision	105	168	167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sindicat - 178 mil RON	14,986	12,740	13,219	24,994	23,893	22,792	21,691	20,589	19,488	18,387	17,286	16,184	15,083	13,982	12,880	0	0	0	0	0
Principal	0	0	0	12,191	12,191	12,191	12,191	12,191	12,191	12,191	12,191	12,191	12,191	12,191	12,191	0	0	0	0	0
Dobanda	14,982	12,735	13,215	12,800	11,698	10,597	9,496	8,394	7,293	6,192	5,091	3,989	2,888	1,787	686	0	0	0	0	0
Comision	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	0	0	0	0	0
BEI - 70 mil EUR	0	0	4,495	6,726	13,294	25,706	32,431	31,758	31,105	30,451	29,810	29,144	28,490	27,837	27,188	26,529	20,426	7,360	0	0
Principal	0	0	0	0	5,450	18,166	25,432	25,432	25,432	25,432	25,432	25,432	25,432	25,432	25,432	25,432	19,982	7,266	0	0
Dobanda	0	0	4,495	6,726	7,844	7,540	6,999	6,326	5,673	5,019	4,377	3,712	3,058	2,404	1,756	1,097	443	93	0	0
Comision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Garantii	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dobanda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Serviciul datoriei	28,831	31,756	40,239	59,356	69,227	79,226	83,539	80,453	77,387	74,320	71,266	68,187	65,121	62,054	58,993	43,702	35,058	20,829	12,306	5,716
Principal	1,770	1,770	1,770	19,461	30,411	43,127	50,393	50,393	50,393	50,393	50,393	50,393	50,393	50,393	50,393	37,760	30,982	18,266	11,000	5,500
Dobanda	26,812	29,683	38,175	39,778	38,708	36,000	33,055	29,978	26,921	23,863	20,818	17,748	14,690	11,633	8,580	5,936	4,076	2,562	1,306	216
Comision	249	302	293	117	108	99	91	82	73	64	55	46	37	29	20	7	0	0	0	0
Gradul de indatorare	7.2%	7.4%	9.3%	13.8%	16.0%	18.4%	19.4%	18.6%	17.9%	17.2%	16.5%	15.8%	15.1%	14.4%	13.7%	10.1%	8.1%	4.8%	2.9%	1.3%

Serviciul Datoriei Publice previzionat pentru 2010-2029

