

Unitatea/subdiviziunea administrativ-teritorială:
Municipiul Bistrita

SITUAȚIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
A MUNICIPIULUI BISTRITA ÎN PERIOADA 2018-2029

| | | - mii lei - | | | | | | | | | | | |
|---------------|---|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Nr.crt. | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
| I.1 | Serviciul anual al datorii publice locale | | | | | | | | | | | | |
| | finantarea rambursabila: Raiffeisen Bank/35.000.000lei (a+b+c) | 2,421.34 | 2,365.00 | 2,309.34 | 2,253.70 | 2,198.04 | 2,142.40 | 2,086.74 | 2,031.10 | 1,975.44 | 1,919.80 | 1,864.14 | 1,808.50 |
| | a) Rambursarea finantarii (emisiune obligatiuni municipale) | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| | b) Dobanzi | 658.00 | 602.53 | 547.75 | 492.98 | 438.20 | 383.43 | 328.65 | 273.88 | 219.10 | 164.33 | 109.55 | 54.78 |
| c) Comisioane | 13.34 | 12.47 | 11.59 | 10.72 | 9.84 | 8.97 | 8.09 | 7.22 | 6.34 | 5.47 | 4.59 | 3.72 | |
| I.2 | Serviciul datoriei publice locale pentru finantarea rambursabila: Unicredit Bank/20.000.000lei contract 406015/2014 (a+b+c) | 3,403.76 | 3,267.10 | 3,145.13 | 3,023.16 | 2,901.20 | 2,779.23 | 2,657.26 | 2,535.29 | 2,413.32 | 2,291.35 | 2,169.38 | 2,047.41 |
| | a) Rambursarea finantarii | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 |
| | b) Dobanzi | 711.14 | 585.02 | 473.59 | 362.15 | 250.73 | 139.30 | 27.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | c) Comisioane | 58.32 | 47.78 | 37.24 | 26.71 | 16.17 | 5.63 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.3 | Serviciul datoriei publice locale pentru finantarea rambursabila: Unicredit Bank/20.000.000lei contract 406016/2014 (a+b+c) | 3,389.07 | 3,267.10 | 3,145.13 | 3,023.16 | 2,901.20 | 2,779.23 | 2,657.26 | 2,535.29 | 2,413.32 | 2,291.35 | 2,169.38 | 2,047.41 |
| | a) Rambursarea finantarii | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 | 2,634.30 |
| | b) Dobanzi | 696.45 | 585.02 | 473.59 | 362.15 | 250.73 | 139.30 | 27.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | c) Comisioane | 58.32 | 47.78 | 37.24 | 26.71 | 16.17 | 5.63 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.4 | Serviciul TOTAL al datoriilor publice locale existente (a+b+c) | 9,214.17 | 8,899.20 | 8,599.60 | 8,300.02 | 8,000.44 | 7,700.86 | 7,401.28 | 7,101.70 | 6,802.12 | 6,502.54 | 6,202.96 | 5,903.38 |
| | a) Rambursari (I.1a+I.2a+I.3a) | 7,018.60 | 7,018.60 | 7,018.60 | 7,018.60 | 7,018.60 | 7,018.60 | 7,018.60 | 7,018.60 | 7,018.60 | 7,018.60 | 7,018.60 | 7,018.60 |
| | b) Dobanzi (I.1b+I.2b+I.3b) | 2,065.59 | 1,772.57 | 1,494.93 | 1,217.28 | 939.66 | 682.03 | 384.39 | 273.88 | 219.10 | 164.33 | 109.55 | 54.78 |
| | c) Comisioane (I.1c+I.2c+I.3c) | 129.98 | 108.03 | 86.07 | 64.14 | 42.18 | 20.23 | 14.09 | 7.22 | 6.34 | 5.47 | 4.59 | 3.72 |



ORDONATOR PRINCIPAL DE CREDITE
PRIMAR
Ovidiu Teodor Cretu

L.S.

DIRECTOR EXECUTIV
DIRECTOR ECONOMIC
Nicolae Sturdu

Data actualizării informațiilor:
26.11.2018