

SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
A MUNICIPIULUI BISTRITA IN PERIOADA 2014-2024

mii lei

Serviciul anual al datoriei publice locale	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Serviciul datoriei publice locale pentru imprumuturi existente (a+b+c)	2,815.2	2,512.0	2,462.8	2,413.6	2,364.3	2,315.1	2,265.9	2,216.7	2,167.4	2,118.2	2,069.0
a) Rambursari emisiune obligatiuni Raiffeisen	1,750.0	1,750.0	1,750.0	1,750.0	1,750.0	1,750.0	1,750.0	1,750.0	1,750.0	1,750.0	1,750.0
b) Dobanzi emisiune obligatiuni Raiffeisen	1,008.4	706.4	658.1	609.8	561.5	513.2	464.9	416.6	368.3	320.0	271.7
c) Comisiioane emisiune obligatiuni Raiffeisen	56.8	55.6	54.7	53.8	52.9	51.9	51.0	50.1	49.2	48.2	47.3
Serviciul datoriei publice locale pentru care se solicita avizarea (a+b+c+d+e+f)	216.0	692.2	886.0	3,005.1	3,600.8	3,474.2	3,347.6	3,221.0	3,094.5	2,967.9	722.2
a) Rambursare UniCredit UE	0.0	0.0	0.0	2,142.9	2,857.1	2,857.1	2,857.1	2,857.1	2,857.1	2,857.1	714.3
b) Dobanzi UniCredit UE	211.1	676.6	866.0	842.8	726.8	603.1	479.4	355.7	232.0	108.3	7.7
c) Comisiioane UniCredit UE	4.9	15.6	20.0	19.5	16.8	13.9	11.1	8.2	5.4	2.5	0.2
Subtotal UniCredit UE	216.0	692.2	886.0	3,005.1	3,600.8	3,474.2	3,347.6	3,221.0	3,094.5	2,967.9	722.2
d) Rambursare UniCredit intern	0.0	0.0	0.0	2,142.9	2,857.1	2,857.1	2,857.1	2,857.1	2,857.1	2,857.1	714.3
e) Dobanzi UniCredit intern	138.0	538.5	838.9	842.8	726.8	603.1	479.4	355.7	232.0	108.3	7.7
f) Comisiioane UniCredit intern	3.2	12.4	19.4	19.5	16.8	13.9	11.1	8.2	5.4	2.5	0.2
Subtotal UniCredit intern	141.2	551.0	858.3	3,005.1	3,600.8	3,474.2	3,347.6	3,221.0	3,094.5	2,967.9	722.2
Serviciul TOTAL al datoriei publice locale (a+b+c)	3,172.4	3,755.2	4,207.1	8,423.8	9,565.8	9,263.5	8,961.1	8,658.7	8,356.4	8,054.0	3,513.4
a) Rambursari (1a+2a+2d)	1,750.0	1,750.0	1,750.0	6,035.7	7,464.3	7,464.3	7,464.3	7,464.3	7,464.3	7,464.3	3,178.6
b) Dobanzi (1b+2b+2e)	1,357.5	1,921.5	2,363.0	2,295.4	2,015.1	1,719.4	1,423.7	1,127.9	832.2	536.5	287.2
c) Comisiioane (1c+2c+2f)	64.9	83.7	94.1	92.7	86.4	79.8	73.2	66.5	59.9	53.2	47.7

ORDONATOR PRINCIPAL DE CREDITE

PRIMAR

Teodor Ovidiu Cretu Sib

DIRECTOR EXECUTIV
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Nicolae Scurtu