

Județul Bistrita-Nasaud  
Municipiul Bistrita

SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE  
A MUNICIPIULUI BISTRITA IN PERIOADA 2018-2029

Nr.crt.	Serviciul anual al datoriei publice locale	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
1.1	Serviciul datoriei publice locale pentru finantarea rambursabila: Raiffeisen Bank/35.000.000lei (a+b+c)	2,422.70	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	14.70	12.47	11.59	10.72	9.84	8.97	8.09	7.22	6.34	5.47	4.59	3.72
1.2	Serviciul datoriei publice locale pentru finantarea rambursabila: Unicredit Bank/20.000.000lei contract 406015/2014 (a+b+c)	3,387.74	3,267.10	3,145.13	3,023.16	2,901.20	2,779.23	689.67	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea finantarii	2,635.10	2,634.30	2,634.30	2,634.30	2,634.30	2,634.30	658.80	0.00	0.00	0.00	0.00	0.00
	b) Dobanzi	693.11	585.02	473.59	362.15	250.73	139.30	27.87	0.00	0.00	0.00	0.00	0.00
	c) Comisioane	59.54	47.78	37.24	26.71	16.17	5.63	3.00	0.00	0.00	0.00	0.00	0.00
1.3	Serviciul datoriei publice locale pentru finantarea rambursabila: Unicredit Bank/20.000.000lei contract 406016/2014(a+b+c)	3,386.12	3,267.10	3,145.13	3,023.16	2,901.20	2,779.23	689.67	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea finantarii	2,633.48	2,634.30	2,634.30	2,634.30	2,634.30	2,634.30	658.80	0.00	0.00	0.00	0.00	0.00
	b) Dobanzi	693.11	585.02	473.59	362.15	250.73	139.30	27.87	0.00	0.00	0.00	0.00	0.00
	c) Comisioane	59.54	47.78	37.24	26.71	16.17	5.63	3.00	0.00	0.00	0.00	0.00	0.00
1.4	Serviciul datoriei publice locale pentru finantarea rambursabila: Conventie de imprumut conform OG nr.8/2018	0.00	1,139.02	1,098.28	1,055.48	1,013.70	971.93	930.73	888.39	846.62	804.85	763.19	0.00
	a) Rambursarea finantarii	0.00	737.01	737.01	737.01	737.01	737.01	737.01	737.01	737.01	737.01	737.01	0.00
	b) Dobanzi	0.00	402.01	361.26	318.46	276.69	234.92	193.72	151.38	109.61	67.84	26.18	0.00
	Serviciul TOTAL al datoriei publice locale existente (a+b+c)	9,196.57	10,038.21	9,697.88	9,355.49	9,014.14	8,672.79	4,396.81	2,919.49	2,822.06	2,724.64	2,627.33	1,808.50
a) Rambursari (1.1a+1.2a+1.3a)	7,018.57	7,755.61	7,755.61	7,755.61	7,755.61	7,755.61	3,804.61	2,487.01	2,487.01	2,487.01	2,487.01	1,750.00	
b) Dobanzi (1.1b+1.2b+1.3b)	2,044.21	2,174.58	1,856.19	1,535.74	1,216.35	896.95	578.11	425.26	328.71	232.17	135.73	54.78	
c) Comisioane (1.1c+1.2c+1.3c)	133.78	108.03	86.07	64.14	42.18	20.23	14.09	7.22	6.34	5.47	4.59	3.72	

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ORDONATOR PRINCIPAL DE CREDITE  
PRIMAR  
Teodor Ovidiu Cretu

DIRECTOR EXECUTIV  
DIRECTOR ECONOMIC  
Nicolae Scurtu

Data actualizare informatii:  
14.02.2019

L.S.

