

**SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE  
A MUNICIPIULUI BISTRITA IN PERIOADA 2021-2030**

- mii lei-

Nr. crt.	Serviciul anual al datoriei publice locale	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
I.1	<b>Serviciul datoriei publice locale pentru finantarea rambursabila: Raiffeisen Bank/35.000.000lei (a+b+c)</b>	<b>2,313.17</b>	<b>2,250.92</b>	<b>2,188.67</b>	<b>2,126.42</b>	<b>2,064.17</b>	<b>2,001.92</b>	<b>1,939.67</b>	<b>1,877.42</b>	<b>1,815.17</b>	
	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	
	b) Dobanzi	551.25	490.00	428.75	367.50	306.25	245.00	183.75	122.50	61.25	
	c) Comisioane	11.92	10.92	9.92	8.92	7.92	6.92	5.92	4.92	3.92	
I.2	<b>Serviciul datoriei publice locale pentru finantarea rambursabila: Unicredit Bank/20.000.000lei contract 406015/2014 (a+b+c)</b>	<b>2,983.97</b>	<b>2,875.96</b>	<b>2,767.95</b>	<b>685.64</b>						
	a) Rambursarea finantarii	2,634.29	2,634.29	2,634.29	658.79						
	b) Dobanzi	342.47	237.09	131.72	26.35						
	c) Comisioane	7.22	4.58	1.95	0.50						
I.3	<b>Serviciul datoriei publice locale pentru finantarea rambursabila: Unicredit Bank/20.000.000lei contract 406016/2014(a+b+c)</b>	<b>2,983.97</b>	<b>2,875.96</b>	<b>2,767.95</b>	<b>685.64</b>						
	a) Rambursarea finantarii	2,634.29	2,634.29	2,634.29	658.79						
	b) Dobanzi	342.47	237.09	131.72	26.35						
	c) Comisioane	7.22	4.58	1.95	0.50						
I.4	<b>Serviciul datoriei publice locale pentru finantarea rambursabila:Conventie de imprumut conform OG nr.8/2018</b>	<b>991.59</b>	<b>952.34</b>	<b>913.10</b>	<b>874.40</b>	<b>834.62</b>	<b>795.37</b>	<b>756.13</b>	<b>716.99</b>		
	a) Rambursarea finantarii	692.40	692.40	692.40	692.40	692.40	692.40	692.40	692.40		
	b) Dobanzi	299.19	259.94	220.70	182.00	142.22	102.97	63.73	24.59		
I.5	<b>Serviciul datoriei publice locale pentru finantarea rambursabila:BT/9.476.463 lei contract 9517731/2020 (a+b+c)</b>	<b>200.09</b>	<b>325.84</b>	<b>1,661.00</b>	<b>1,658.01</b>	<b>1,608.34</b>	<b>1,558.67</b>	<b>1,509.00</b>	<b>1,459.33</b>	<b>1,409.66</b>	<b>353.97</b>
	a) Rambursarea finantarii	0.00	0.00	1,307.10	1,353.78	1,353.78	1,353.78	1,353.78	1,353.78	1,353.78	338.45
	b) Dobanzi	200.09	325.84	353.90	304.23	254.56	204.89	155.22	105.55	55.88	15.52
	c) Comisioane	0.44	0.44	0.39	0.37	0.37	0.34	0.37	0.37	0.37	0.93
<b>Serviciul TOTAL al datoriei publice locale existente</b>	<b>Serviciul TOTAL al datoriei publice locale existente (a+b+c) FARA</b> finantarile rambursabile aferente proiectelor care beneficiaza de fonduri UE	<b>5,297.14</b>	<b>5,126.88</b>	<b>4,956.63</b>	<b>2,812.06</b>	<b>2,064.17</b>	<b>2,001.92</b>	<b>1,939.67</b>	<b>1,877.42</b>	<b>1,815.17</b>	<b>0.00</b>
	a) Rambursari (I.1a+I.3a)	4,384.29	4,384.29	4,384.29	2,408.79	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
	b) Dobanzi (I.1b+I.3b)	893.72	727.09	560.47	393.85	306.25	245.00	183.75	122.50	61.25	0.00
	c) Comisioane (I.1c+I.3c)	19.14	15.50	11.87	9.42	7.92	6.92	5.92	4.92	3.92	0.00
	<b>Serviciul TOTAL al datoriei publice locale existente (a+b+c) CU</b> finantarile rambursabile aferente proiectelor care beneficiaza de fonduri UE	<b>9,473.22</b>	<b>9,281.46</b>	<b>10,299.06</b>	<b>6,030.48</b>	<b>4,507.50</b>	<b>4,356.30</b>	<b>4,205.17</b>	<b>4,054.11</b>	<b>3,225.20</b>	<b>354.90</b>
	a) Rambursari (I.1a+I.2a+I.3a+I.4a+I.5a)	7,710.97	7,710.97	9,018.07	5,113.75	3,796.18	3,796.18	3,796.18	3,796.18	3,103.78	338.45
	b) Dobanzi (I.1b+I.2b+I.3b+I.4b+I.5b)	1,735.46	1,549.97	1,266.79	906.43	703.03	552.86	402.70	252.64	117.13	15.52
c) Comisioane (I.1c+I.2c+I.3c+I.4c+I.5c)	26.79	20.52	14.20	10.30	8.30	7.27	6.30	5.30	4.30	0.93	

ORDONATOR PRINCIPAL DE CREDITE  
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Data actualizare informatii:  
23.03.2021