

SITUATIE ESTIMATIVA PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
Judetul HUNEDOARA, MUNICIPIUL DEVA
in perioada 2011-2027

- mii RON -

Nr. Crt.	Serviciul anual al datoriei publice locale	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
1	ISPA (2,471,644 EUR)	223.05	399.63	1057.55	1030.91	1004.27	977.63	950.98	924.34	897.70	871.06	844.42	817.77	791.13	764.49	737.85	711.21
	a) Rambursarea finantarii	0.00	0.00	677.91	677.91	677.91	677.91	677.91	677.91	677.91	677.91	677.91	677.91	677.91	677.91	677.91	677.91
	b) Dobanzi	215.81	399.63	379.64	353.00	326.36	299.72	273.08	246.44	219.79	193.15	166.51	139.87	113.23	86.59	59.94	33.30
	c) Comisioane	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	B.C.R. (39,979,128.67 RON)	7175.46	4945.89	4772.63	4586.65	4407.03	4227.42	4047.80	3872.08	3688.56	3508.94	3329.33	3149.71	2971.53	2790.47	2610.85	209.50
	a) Rambursarea finantarii	2498.70	2498.70	2498.70	2498.70	2498.70	2498.70	2498.70	2498.70	2498.70	2498.70	2498.70	2498.70	2498.70	2498.70	2498.70	208.22
	b) Dobanzi	4676.77	2447.19	2273.93	2087.96	1908.34	1728.72	1549.10	1373.38	1189.87	1010.25	830.63	651.01	472.83	291.78	112.16	1.27
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	EXIMBANK (19,999,995.57 RON)	1580.71	3205.76	3070.13	2941.31	2818.49	2686.17	2554.70	2425.10	2294.94	2167.23	1539.59					
	a) Rambursarea finantarii	500.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	1499.96					
	b) Dobanzi	1061.21	1188.26	1054.62	927.80	806.98	676.67	547.20	419.59	291.43	165.72	39.63					
	c) Comisioane	19.50	17.50	15.50	13.50	11.50	9.50	7.50	5.50	3.50	1.50	0.00					
4	Bilete la ordin (30,009,632.35 RON)	4452.95	4452.95	4452.95	3293.75												
	a) Rambursarea finantarii	4452.95	4452.95	4452.95	3293.75												
	b) Dobanzi	0.00	0.00	0.00	0.00												
	c) Comisioane	0.00	0.00	0.00	0.00												
5	BCR (25,399,923.20 RON)	4501.69	3067.37	2959.59	2843.42	2731.44	2619.47	2507.49	2398.21	2283.53	2171.56	2059.58	1947.60	1836.84	1723.65	1611.67	1499.69
	a) Rambursarea finantarii	1411.11	1411.11	1411.11	1411.11	1411.11	1411.11	1411.11	1411.11	1411.11	1411.11	1411.11	1411.11	1411.11	1411.11	1411.11	1411.11
	b) Dobanzi	3036.95	1606.17	1501.77	1388.99	1280.40	1171.81	1063.22	957.33	846.04	737.45	628.86	520.27	412.89	303.09	194.50	85.91
	c) Comisioane	53.63	50.09	46.71	43.32	39.93	36.55	33.16	29.77	26.39	23.00	19.61	16.23	12.84	9.45	6.07	2.68
6	M.F.(4,520,000.00)	449.94	1483.75	1293.94	1222.34	869.74											
	a) Rambursarea finantarii	188.33	1224.17	1130.00	1130.00	847.50											
	b) Dobanzi	261.61	259.58	163.94	92.34	22.23											
	c) Comisioane	0.00	0.00	0.00	0.00	0.00											
7	M.F.(2,352,964.7)	87.49	486.01	695.85	658.41	620.97	247.71										
	a) Rambursarea imprumutului	0.00	343.14	588.24	588.24	588.24	245.10										
	b) Dobanzi	87.49	142.87	107.61	70.17	32.73	2.61										
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00										
1	Serviciul TOTAL al datoriei publice locale (a + b + c)	18471.29	18041.36	18302.64	16576.79	12451.94	10758.39	10060.97	9619.73	9164.73	8718.79	7772.91	5915.09	5599.50	5278.61	4960.37	2420.40
	a) Rambursarea finantarii (1 a + 2 a)	9051.09	11930.07	12758.91	11599.71	8023.45	6832.81	6587.71	6587.71	6587.71	6587.71	6087.67	4587.71	4587.71	4587.71	4587.71	2297.24
	b) Dobanzi (1 b + 2 b)	9339.83	6043.70	5481.52	4920.26	4377.05	3879.53	3432.60	2996.74	2547.13	2106.57	1665.63	1311.15	998.95	681.45	366.60	120.48
	c) Comisioane (1 c + 2 c)	80.38	67.59	62.21	56.82	51.43	46.05	40.66	35.27	29.89	24.50	19.61	16.23	12.84	9.45	6.07	2.68

NOTA: Aceasta situatie s-a intocmit pe baza graficelor estimative aferente creditelor existente calculate utilizand cotația ROBOR 1M la data de 31.03.2011

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
MIRCIJA MUNTEAN

DIRECTOR EXECUTIV,
VIORICA NICULA