

SITUATIE ESTIMATIVA PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
Judetul HUNEDOARA, MUNICIPIUL DEVA
in perioada 2015-2028

Nr. Crt.	Serviciul anual al datoriei publice locale	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
1.	Serviciul datoriei publice locale pentru finantarile rambursabile existente (a + b + c)	10,108.44	12,835.45	29,977.83	26,719.30	7,564.71	7,421.56	6,778.79	5,153.83	5,037.06	4,918.69	4,801.12	2,412.28	1,087.70
	a) Rambursarea finantarii	6,635.98	8,547.74	26,635.98	24,969.31	6,635.98	6,635.98	6,135.93	4,635.97	4,635.97	4,635.97	4,635.97	2,345.50	1,078.95
	b) Dobanzi	3,421.03	4,241.66	3,301.19	1,714.72	898.84	761.08	623.24	501.63	388.24	273.27	159.08	64.10	8.62
	c) Comisioane	51.43	46.05	40.66	35.27	29.89	24.50	19.61	16.23	12.84	9.45	6.07	2.68	0.14
1.A	ISPA (2,471,644 EUR)	1,075.76	1,047.23	1,018.69	990.15	961.61	933.07	904.53	876.00	847.46	818.92	790.38	761.84	733.30
	a) Rambursarea finantarii	726.17	726.17	726.17	726.17	726.17	726.17	726.17	726.17	726.17	726.17	726.17	726.17	726.17
	b) Dobanzi	349.60	321.06	292.52	263.98	235.44	206.90	178.37	149.83	121.29	92.75	64.21	35.67	7.13
	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
1.B	B.C.R. (39,979,128.67 RON)	3,031.63	2,981.47	2,931.31	2,882.23	2,830.99	2,780.82	2,730.66	2,680.50	2,630.74	2,580.18	2,530.02	208.58	
	a) Rambursarea finantarii	2,498.70	2,498.70	2,498.70	2,498.70	2,498.70	2,498.70	2,498.70	2,498.70	2,498.70	2,498.70	2,498.70	208.22	
	b) Dobanzi	532.94	482.77	432.61	383.54	332.29	282.13	231.97	181.81	132.05	81.48	31.32	0.36	
	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	
1.C	EXIMBANK (19,999,995.57 RON)	2,162.89	2,136.45	2,110.16	2,084.22	2,058.18	2,032.59	1,507.39						
	a) Rambursarea finantarii	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,499.96						
	b) Dobanzi	151.39	126.94	102.65	78.72	54.67	31.09	7.43						
	c) Comisioane	11.50	9.50	7.50	5.50	3.50	1.50	0.00						
1.E	BCR (25,399,923.20 RON)	1,869.41	1,830.54	1,791.67	1,753.69	1,713.93	1,675.07	1,636.20	1,597.33	1,558.86	1,519.59	1,480.73	1,441.86	354.40
	a) Rambursarea finantarii	1,411.11	1,411.11	1,411.11	1,411.11	1,411.11	1,411.11	1,411.11	1,411.11	1,411.11	1,411.11	1,411.11	1,411.11	352.78
	b) Dobanzi	418.37	382.88	347.40	312.80	276.44	240.96	205.48	170.00	134.91	99.03	63.55	28.07	1.48
	c) Comisioane	39.93	36.55	33.16	29.77	26.39	23.00	19.61	16.23	12.84	9.45	6.07	2.68	0.14
1.F	M.F.2(2,352,964.70)	0.00	245.10											
	a) Rambursarea imprumutului	0.00	245.10											
	b) Dobanzi	0.00	0.00											
	c) Comisioane	0.00	0.00											
1.G	Linie de credit CEC (40.000.000)	1,968.75	4,594.67	22,126.00	19,009.02									
	a) Rambursarea imprumutului	0.00	1,666.67	20,000.00	18,333.33									
	b) Dobanzi	1,968.75	2,928.00	2,126.00	675.68									
	c) Comisioane	0.00	0.00	0.00	0.00									
3.	Serviciul TOTAL al datoriei publice locale (a + b + c)	10,108.44	12,835.45	29,977.83	26,719.30	7,564.71	7,421.56	6,778.79	5,153.83	5,037.06	4,918.69	4,801.12	2,412.28	1,087.70
	a) Rambursarea finantarii (1a+2a)	6,635.98	8,547.74	26,635.98	24,969.31	6,635.98	6,635.98	6,135.93	4,635.97	4,635.97	4,635.97	4,635.97	2,345.50	1,078.95
	b) Dobanzi (2a+2b)	3,421.03	4,241.66	3,301.19	1,714.72	898.84	761.08	623.24	501.63	388.24	273.27	159.08	64.10	8.62
	c) Comisioane (1c+2c)	51.43	46.05	40.66	35.27	29.89	24.50	19.61	16.23	12.84	9.45	6.07	2.68	0.14

NOTA: Aceasta situatie s-a intocmit pe baza graficelor estimative aferente creditelor existente calculate utilizand cotația ROBOR 1M respectiv 6M la data de 31.07.2015. In ceea ce priveste calculul aferent contractului pentru garantarea aferenta programului ISPA, s-a folosit cursul euro afisat de BNR la data de 31.07.2015, 1 EUR=4.4070 RON

**ORDONATOR PRINCIPAL DE CREDITE,
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**DIRECTOR EXECUTIV,
GURAN ANGELA**