

SITUATIE ESTIMATIVA PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
Judetul HUNEDOARA, MUNICIPIUL DEVA
in perioada 2012-2027

- mii RON -

Nr. Crt.	Serviciul anual al datoriei publice locale	2012	2013	2014	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)	17,361.83	17,584.71	15,923.34	11,860.45	10,228.60	9,593.13	9,213.86	8,822.83	8,439.49	7,556.29	5,746.70	5,472.36	5,193.47	4,916.86	2,408.32	1,041.39
	a) Rambursarea finantarii	11,930.07	12,758.91	11,599.71	8,023.45	6,832.81	6,587.71	6,587.71	6,587.71	6,587.71	6,087.67	4,587.71	4,587.71	4,587.71	4,587.71	2,297.24	1,030.68
	b) Dobanzi	5,364.17	4,763.60	4,266.82	3,785.56	3,349.74	2,964.75	2,590.87	2,205.23	1,827.28	1,449.01	1,142.76	871.81	596.31	323.08	108.41	10.57
	c) Comisioane	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	0.14
1.A	ISPA (2,471,644 EUR)	399.63	1,057.55	1,030.91	1,004.27	977.63	950.98	924.34	897.70	871.06	844.42	817.77	791.13	764.49	737.85	711.21	684.57
	a) Rambursarea finantarii	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	677.91
	b) Dobanzi	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	6.68
	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
1.B	B.C.R. (39,979,128.67 RON)	4,646.92	4,435.87	4,277.43	4,124.42	3,971.40	3,818.38	3,668.68	3,512.35	3,359.33	3,206.31	3,053.30	2,901.50	2,747.26	2,594.24	2,093.31	
	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	2,498.70	2,498.70	2,498.70	2,082.22	
	b) Dobanzi	2,148.22	1,937.17	1,778.74	1,625.72	1,472.70	1,319.69	1,169.99	1,013.65	860.64	707.62	554.60	402.81	248.57	95.55	1.08	
	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	
1.C	EXIMBANK (19,999,995.57 RON)	3,007.40	2,894.08	2,786.43	2,683.78	2,573.22	2,463.36	2,355.05	2,246.29	2,139.56	1,532.97						
	a) Rambursarea finantarii	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,499.96		
	b) Dobanzi	989.90	878.57	772.92	672.27	563.71	455.85	349.55	242.78	138.06	33.02						
	c) Comisioane	17.50	15.50	13.50	11.50	9.50	7.50	5.50	3.50	1.50	0.00						
1.D	Bilete la ordin (30,009,632.35 RON)	4,452.95	4,452.95	3,293.75													
	a) Rambursarea finantarii	4,452.95	4,452.95	3,293.75													
	b) Dobanzi	0	0	0													
	c) Comisioane	0	0	0													
1.E	BCR (25,399,923.20 RON)	2,883.98	2,751.83	2,651.27	2,554.31	2,457.36	2,360.40	2,265.78	2,166.49	2,069.54	1,972.58	1,875.63	1,779.72	1,681.72	1,584.76	1,487.81	356.83
	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	1,411.11	1,411.11	1,411.11	352.78
	b) Dobanzi	1,422.78	1,294.02	1,196.84	1,103.27	1,009.70	916.13	824.90	729.00	635.43	541.86	448.29	355.77	261.16	167.59	74.02	3.91
	c) Comisioane	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	0.14
1.F	M.F.1(4,520,000.00)	1,483.75	1,293.94	1,222.34	869.74												
	a) Rambursarea finantarii	1,224.17	1,130.00	1,130.00	847.50												
	b) Dobanzi	259.58	163.94	92.34	22.23												
	c) Comisioane	0.00	0.00	0.00	0.00												
1.G	M.F.2(2,352,964.70)	487.21	698.49	661.22	623.94	249.00											
	a) Rambursarea imprumutului	343.14	588.24	588.24	588.24	245.10											
	b) Dobanzi	144.06	110.25	72.98	35.70	3.90											
	c) Comisioane	0.00	0.00	0.00	0.00	0.00											
3.	Serviciul TOTAL al datoriei publice locale (a + b + c)	17,361.83	17,584.71	15,923.34	11,860.45	10,228.60	9,593.13	9,213.86	8,822.83	8,439.49	7,556.29	5,746.70	5,472.36	5,193.47	4,916.86	2,408.32	1,041.39
	a) Rambursarea finantarii (1 a + 2 a)	11,930.07	12,758.91	11,599.71	8,023.45	6,832.81	6,587.71	6,587.71	6,587.71	6,587.71	6,087.67	4,587.71	4,587.71	4,587.71	4,587.71	2,297.24	1,030.68
	b) Dobanzi (1 b + 2 b)	5,364.17	4,763.60	4,266.82	3,785.56	3,349.74	2,964.75	2,590.87	2,205.23	1,827.28	1,449.01	1,142.76	871.81	596.31	323.08	108.41	10.57
	c) Comisioane (1 c + 2 c)	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	0.14

NOTA: Aceasta situatie s-a intocmit pe baza graficelor estimative aferente creditelor existente calculate utilizand cotația ROBOR 1M la data de 31.03.2011, respectiv scadențarul aferent convenției de imprumut pentru care se solicita autorizarea

ORDONATOR PRINCIPAL DE CREDITE,

Consilier,

Dina Adrian