

SITUATIE ESTIMATIVA PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
Judetul HUNEDOARA, MUNICIPIUL DEVA
in perioada 2017-2035

Nr. Crt.	Serviciul anual al datoriei publice locale	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
1.	Serviciul datoriei publice locale pentru finantarile rambursabile existente (a + b + c)	12,676.07	8,896.56	10,358.91	10,172.98	9,487.47	7,813.17	7,643.86	7,473.31	7,303.38	4,857.52	3,466.78	2,292.49	2,221.73	2,150.96	2,080.20	2,009.43	1,938.67	1,867.90	1,651.06	
	a) Rambursarea finantarii	10,518.58	6,798.98	8,416.63	8,416.63	7,916.59	6,416.63	6,416.63	6,416.63	6,416.63	4,126.16	2,859.60	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,617.65
	b) Dobanzi	2,116.84	2,062.30	1,912.39	1,731.85	1,551.27	1,380.32	1,214.40	1,047.23	880.68	728.68	607.04	527.79	457.02	386.26	315.49	244.73	173.96	103.20	33.42	
	c) Comisioane	40.66	35.27	29.89	24.50	19.61	16.23	12.84	9.45	6.07	2.68	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.A	ISPA (2,471,644 EUR)	1,041.06	1,011.90	982.73	953.57	924.40	895.24	866.07	836.91	807.74	778.58	749.41									
	a) Rambursarea finantarii	742.12	742.12	742.12	742.12	742.12	742.12	742.12	742.12	742.12	742.12	742.12									
	b) Dobanzi	298.94	269.78	240.61	211.45	182.28	153.12	123.95	94.79	65.62	36.46	7.29									
	c) Comisioane	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)	2,826.43	2,789.26	2,750.43	2,712.43	2,674.43	2,636.43	2,598.73	2,560.43	2,522.42	208.49										
	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	208.22										
	b) Dobanzi	327.74	290.56	251.73	213.73	175.73	137.73	100.03	61.73	23.73	0.27										
	c) Comisioane	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)	2,068.40	2,052.20	2,035.94	2,019.95	1,504.37															
	a) Rambursarea finantarii	2,000.00	2,000.00	2,000.00	2,000.00	1,499.96															
	b) Dobanzi	60.90	46.70	32.43	18.44	4.41															
	c) Comisioane	7.50	5.50	3.50	1.50	0.00															
1.D	BCR (25,399,923.20 RON)	1,724.43	1,693.14	1,660.43	1,628.43	1,596.43	1,564.43	1,532.75	1,500.43	1,468.43	1,436.42	354.11									
	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	352.78									
	b) Dobanzi	280.16	252.26	222.94	194.32	165.71	137.09	108.80	79.86	51.25	22.64	1.20									
	c) Comisioane	33.16	29.77	26.39	23.00	19.61	16.23	12.84	9.45	6.07	2.68	0.14									
1.E	M.F.2(2,352,964.70)																				
	a) Rambursarea imprumutului																				
	b) Dobanzi																				
	c) Comisioane																				
1.F	Linie de credit CEC (40.000.000)	4,122.02	0.00																		
	a) Rambursarea imprumutului	3,866.65	0.00																		
	b) Dobanzi	255.37	0.00																		
	c) Comisioane	0.00	0.00																		
1.G	CEC BANK (30.000.000)	893.72	1,350.06	2,929.37	2,858.61	2,787.85	2,717.08	2,646.32	2,575.55	2,504.79	2,434.02	2,363.26	2,292.49	2,221.73	2,150.96	2,080.20	2,009.43	1,938.67	1,867.90	1,651.06	
	a) Rambursarea finantarii	0.00	147.06	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,617.65
	b) Dobanzi	893.72	1,203.00	1,164.67	1,093.90	1,023.14	952.38	881.61	810.85	740.08	669.32	598.55	527.79	457.02	386.26	315.49	244.73	173.96	103.20	33.42	
	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	0.00	0.00	0.00	
3.	Serviciul TOTAL al datoriei publice locale (a + b + c)	12,676.07	8,896.56	10,358.91	10,172.98	9,487.47	7,813.17	7,643.86	7,473.31	7,303.38	4,857.52	3,466.78	2,292.49	2,221.73	2,150.96	2,080.20	2,009.43	1,938.67	1,867.90	1,651.06	
	a) Rambursarea finantarii (1a+2a)	10,518.58	6,798.98	8,416.63	8,416.63	7,916.59	6,416.63	6,416.63	6,416.63	6,416.63	4,126.16	2,859.60	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,764.71	1,617.65
	b) Dobanzi (2a+2b)	2,116.84	2,062.30	1,912.39	1,731.85	1,551.27	1,380.32	1,214.40	1,047.23	880.68	728.68	607.04	527.79	457.02	386.26	315.49	244.73	173.96	103.20	33.42	
	c) Comisioane (1c+2c)	40.66	35.27	29.89	24.50	19.61	16.23	12.84	9.45	6.07	2.68	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

NOTA: Aceasta situatie s-a intocmit pe baza graficelor estimative aferente creditelor existente calculate utilizand cotația ROBOR 1M respectiv 6M la data de 31.01.2017, respectiv scadentul aferent proiectului de contract de finantare rambursabila pentru care se solicita autorizarea. In ce priveste calculul aferent contractului pentru garantarea aferenta programului ISPA, s-a folosit cursul euro afisat de BNR la data de 31.01.2017, 1EUR=4.5038 RON

DIRECTOR EXECUTIV,
IGNA ADRIANA NICOLETA