

SITUATIE ESTIMATIVA PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE
Judetul HUNEDOARA, MUNICIPIUL DEVA
 in perioada 2013-2027

- mii RON -

Nr. Crt.	Serviciul anual al datoriei publice locale	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)	20,059.39	16,549.93	12,433.95	10,747.81	10,058.16	9,625.76	9,179.90	8,742.86	7,805.91	5,953.56	5,641.83	5,324.91	5,010.58	2,473.06	1,094.28
	a) Rambursarea finantarii	13,462.38	11,651.54	8,075.29	6,884.65	6,639.55	6,639.55	6,639.55	6,639.55	6,139.51	4,639.55	4,639.55	4,639.55	4,639.55	2,349.08	1,082.52
	b) Dobanzi	6,534.69	4,841.56	4,307.22	3,817.11	3,377.95	2,950.93	2,510.47	2,078.81	1,646.79	1,297.79	989.44	675.91	364.97	121.30	11.62
	c) Comisioane	62.33	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)	1,138.42	1,109.74	1,081.06	1,052.38	1,023.70	995.03	966.35	937.67	908.99	880.31	851.63	822.95	794.27	765.59	736.91
	a) Rambursarea finantarii	729.74	729.74	729.74	729.74	729.74	729.74	729.74	729.74	729.74	729.74	729.74	729.74	729.74	729.74	729.74
	b) Dobanzi	408.68	380.00	351.32	322.64	293.96	265.28	236.60	207.92	179.24	150.56	121.89	93.21	64.53	35.85	7.17
	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.B	B.C.R. (39,979,128.67 RON)	5,837.00	4,542.48	4,366.66	4,190.84	4,015.02	3,843.02	3,663.39	3,487.57	3,311.75	3,135.94	2,961.52	2,784.30	2,608.48	209.47	
	a) Rambursarea finantarii	2,915.14	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	208.22	
	b) Dobanzi	2,921.85	2,043.78	1,867.97	1,692.15	1,516.33	1,344.32	1,164.69	988.88	813.06	637.24	462.83	285.60	109.79	1.24	
	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	
1.C	EXIMBANK (19,999,995.57 RON)	3,028.21	2,904.43	2,786.41	2,659.28	2,532.95	2,408.42	2,283.36	2,160.64	1,538.01						
	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	1,499.96						
	b) Dobanzi	1,012.71	890.93	774.91	649.77	525.45	402.92	279.85	159.13	38.06						
	c) Comisioane	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	3,293.75													
	a) Rambursarea finantarii	4,452.95	3,293.75													
	b) Dobanzi	0	0													
	c) Comisioane	0	0													
1.E	BCR (25,399,923.20 RON)	3,610.38	2,815.97	2,706.14	2,596.31	2,486.48	2,379.29	2,266.81	2,156.98	2,047.15	1,937.32	1,828.68	1,717.66	1,607.83	1,498.00	357.36
	a) Rambursarea finantarii	1,646.29	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	1,917.26	1,361.54	1,255.10	1,148.65	1,042.21	938.41	829.32	722.87	616.43	509.99	404.73	297.10	190.65	84.21	4.45
	c) Comisioane	46.83	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)	1,293.94	1,222.34	869.74												
	a) Rambursarea finantarii	1,130.00	1,130.00	847.50												
	b) Dobanzi	163.94	92.34	22.23												
	c) Comisioane	0.00	0.00	0.00												
1.G	M.F.2(2,352,964.70)	698.49	661.22	623.94	249.00											
	a) Rambursarea imprumutului	588.24	588.24	588.24	245.10											
	b) Dobanzi	110.25	72.98	35.70	3.90											
	c) Comisioane	0.00	0.00	0.00	0.00											
3.	Serviciul TOTAL al datoriei publice locale (a + b + c)	20,059.39	16,549.93	12,433.95	10,747.81	10,058.16	9,625.76	9,179.90	8,742.86	7,805.91	5,953.56	5,641.83	5,324.91	5,010.58	2,473.06	1,094.28
	a) Rambursarea finantarii (1 a + 2 a)	13,462.38	11,651.54	8,075.29	6,884.65	6,639.55	6,639.55	6,639.55	6,639.55	6,139.51	4,639.55	4,639.55	4,639.55	4,639.55	2,349.08	1,082.52
	b) Dobanzi (1 b + 2 b)	6,534.69	4,841.56	4,307.22	3,817.11	3,377.95	2,950.93	2,510.47	2,078.81	1,646.79	1,297.79	989.44	675.91	364.97	121.30	11.62

c) Comisioane + 2 c)	(1 c	62.33	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
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NOTA: Aceasta situatie s-a intocmit pe baza graficelor estimative aferente creditelor existente calculate utilizand cotaia ROBOR
1M la data de 31.12.2012, respectiv scadentatul aferent conventiei de imprumut pentru care se solicita autorizarea

CONSILIER COMPARTIMENT CONTRACTARI SI RAMBURSARI IMPRUMUTURI

DINA ADRIAN