

PROGNOZA DŁUG GMINY Cewice na rok 2008

WYLICZENIA

| Rok | wymagane informacje | kredyty i pożyczki | | | | | | obligacje | | | | | poreczenia - potencjalne spłaty w roku | inne zobowiązania wymagalne | dochody budżetu | wartości ogółem | wskaźnik % art. 169 u.f.p | wskaźnik % art. 170 u.f.p | |
|---------------|----------------------|-----------------------------|---------------------------------|-------------------------|-----------------------------|---------------------------------|-------------------------|---------------------------------|-------------------------|-----------------------------|---------------------------------|-------------------------|--|-----------------------------|-----------------|-----------------|---------------------------|---------------------------|-------|
| | | zaciągnięte | | | przewidywane | | | wyemitowane | | przewidywane | | | | | | | | | |
| | | na podst. art. 82 u.1 pkt 1 | na podst. art. 82 u.1 pkt 2 i 3 | na podst. art. 169 u. 3 | na podst. art. 82 u.1 pkt 1 | na podst. art. 82 u.1 pkt 2 i 3 | na podst. art. 169 u. 3 | na podst. art. 82 u.1 pkt 2 i 3 | na podst. art. 169 u. 3 | na podst. art. 82 u.1 pkt 1 | na podst. art. 82 u.1 pkt 2 i 3 | na podst. art. 169 u. 3 | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | |
| 2007 | stan długu na 31.12. | X | 3 014 400 | | X | X | X | | | X | X | X | | | | 17 143 843 | | 3 014 400 | 17,58 |
| 2008 | dług | | 3 014 400 | 0 | 500 000 | 1 560 000 | | 0 | 0 | | | | | 0 | 0 | 16 966 690 | | 1 560 000 | X |
| | spłata rat | 0 | 818 800 | 0 | 500 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X | 818 800 | 818 800 | X |
| | w tym: I kw. | | 167 650 | | | | | | | | | | | | | X | 167 650 | 167 650 | 25,97 |
| | w tym: II kw. | | 167 650 | | | | | | | | | | | | | X | 167 650 | 167 650 | 24,98 |
| | w tym: III kw. | | 241 750 | | | | | | | | | | | | | X | 241 750 | 241 750 | 23,56 |
| | w tym: IV kw. | | 241 750 | | 500 000 | | | | | | | | | | | X | 241 750 | 241 750 | 22,14 |
| | spłata odsetek | 0 | 129 329 | 0 | 5 000 | 15 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | X | X | X | 149 329 | | X |
| | w tym: I kw. | | 33 556 | | | | | | | | | | | X | X | X | 33 556 | 2 545 004 | X |
| | w tym: II kw. | | 32 528 | | | | | | | | | | | X | X | X | 32 528 | X | X |
| | w tym: III kw. | | 33 132 | | 3 000 | | | | | | | | | X | X | X | 36 132 | 5,71 | X |
| w tym: IV kw. | | 30 113 | | 2 000 | 15 000 | | | | | | | | X | X | X | 47 113 | 968 129 | X | |
| | stan długu na 31.12. | X | 2 195 600 | 0 | X | 1 560 000 | 0 | 0 | 0 | X | 0 | 0 | 0 | 0 | 0 | X | 3 755 600 | X | 22,14 |
| 2009 | transza długu | X | | | X | 1 200 000 | | | | X | | | | X | X | 17 500 000 | 1 200 000 | | |
| | spłata rat | X | 967 000 | | X | 312 000 | | | | X | | | | | | X | 1 279 000 | 1 279 000 | X |
| | spłata odsetek | X | 89 470 | | X | 87 150 | | | | X | | | | X | X | X | 176 620 | 8,32 | X |
| | stan długu na 31.12. | X | 1 228 600 | 0 | X | 2 448 000 | 0 | 0 | 0 | X | 0 | 0 | 0 | 0 | 0 | X | 3 676 600 | 1 455 620 | 21,01 |
| 2010 | transza długu | X | | | X | | | | | X | | | | X | X | 18 000 000 | 0 | | |
| | spłata rat | X | 925 200 | | X | 612 000 | | | | X | | | | | | X | 1 537 200 | 1 537 200 | X |
| | spłata odsetek | X | 41 739 | | X | 110 925 | | | | X | | | | X | X | X | 152 664 | 9,39 | X |
| | stan długu na 31.12. | X | 303 400 | 0 | X | 1 836 000 | 0 | 0 | 0 | X | 0 | 0 | 0 | 0 | 0 | X | 2 139 400 | 1 689 864 | 11,89 |
| 2011 | transza długu | X | | | X | | | | | X | | | | X | X | 18 500 000 | 0 | | |
| | spłata rat | X | 303 400 | | X | 612 000 | | | | X | | | | | | X | 915 400 | 915 400 | X |
| | spłata odsetek | X | 8 319 | | X | 80 325 | | | | X | | | | X | X | X | 88 644 | 5,43 | X |
| | stan długu na 31.12. | X | 0 | 0 | X | 1 224 000 | 0 | 0 | 0 | X | 0 | 0 | 0 | 0 | 0 | X | 1 224 000 | 1 004 044 | 6,62 |
| 2012 | transza długu | X | | | X | | | | | X | | | | X | X | 19 000 000 | 0 | | |
| | spłata rat | X | | | X | 612 000 | | | | X | | | | | | X | 612 000 | 612 000 | X |
| | spłata odsetek | X | | | X | 49 725 | | | | X | | | | X | X | X | 49 725 | 3,48 | X |
| | stan długu na 31.12. | X | 0 | 0 | X | 612 000 | 0 | 0 | 0 | X | 0 | 0 | 0 | 0 | 0 | X | 612 000 | 661 725 | 3,22 |
| 2013 | transza długu | X | | | X | | | | | X | | | | X | X | 19 500 000 | 0 | | |
| | spłata rat | X | | | X | 612 000 | | | | X | | | | | | X | 612 000 | 612 000 | X |
| | spłata odsetek | X | | | X | 19 125 | | | | X | | | | X | X | X | 19 125 | 3,24 | X |
| | stan długu na 31.12. | X | 0 | 0 | X | 0 | 0 | 0 | 0 | X | 0 | 0 | 0 | 0 | 0 | X | 0 | 631 125 | 0,00 |

Wojt
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