

PROGNOZA DŁUGU NA ROK 2005

| Rok | wymagane informacje | kredyty i pożyczki | | | | | | obligacje | | | | | | poręczenia - potencjalne spłaty w roku | inne zobowiązania wymagalne |
|------|---------------------|-----------------------------|---------------------------------|-------------------------|-----------------------------|---------------------------------|-------------------------|---------------------------------|-------------------------|-----------------------------|---------------------------------|-------------------------|----|--|-----------------------------|
| | | zaciągnięte | | przewidywane | | | | wyemitowane | | przewidywane | | | | | |
| | | na podst. art. 48 u.1 pkt 1 | na podst. art. 48 u.1 pkt 2 i 3 | na podst. art. 113 u. 3 | na podst. art. 48 u.1 pkt 1 | na podst. art. 48 u.1 pkt 2 i 3 | na podst. art. 113 u. 3 | na podst. art. 48 u.1 pkt 2 i 3 | na podst. art. 113 u. 3 | na podst. art. 48 u.1 pkt 1 | na podst. art. 48 u.1 pkt 2 i 3 | na podst. art. 113 u. 3 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 2004 | stan długu na 31.12 | X | 1 987 160 | 0 | X | X | X | | | X | X | X | | | |
| | dług | | 1 987 160 | 0 | | 300 000 | 202 120 | 0 | 0 | | | | | 0 | |
| | spłata rat | 0 | 330 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | w tym: I kw. | | 67 500 | | | | | | | | | | | | |
| | w tym: II kw. | | 67 500 | | | | | | | | | | | | |
| | w tym: III kw. | | 127 500 | | | | | | | | | | | | |
| | w tym: IV kw. | | 67 500 | | | 0 | 0 | | | | | | | | |
| 2005 | spłata odsetek | 0 | 100 000 | 0 | 0 | 2 000 | 0 | 0 | 0 | 0 | X | X | X | X | |
| | w tym: I kw. | | 30 989 | | | | | | | | | | X | X | |
| | w tym: II kw. | | 16 049 | | | | | | | | | | X | X | |
| | w tym: III kw. | | 29 649 | | | | | | | | | | X | X | |
| | w tym: IV kw. | | 23 313 | | | 2 000 | | | | | | | X | X | |
| | stan długu na 31.12 | X | 1 657 160 | 0 | X | 300 000 | 202 120 | 0 | 0 | X | | 0 | 0 | 0 | |
| 2006 | transza długu | X | | | X | 0 | 1 640 080 | | | X | | | X | X | |
| | spłata rat | X | 310 000 | | X | 90 000 | 1 842 200 | | | X | | | | | |
| | spłata odsetek | X | 76 800 | | X | 11 100 | 46 055 | | | X | | | X | X | |
| | stan długu na 31.12 | X | 1 347 160 | 0 | X | 210 000 | 0 | 0 | 0 | X | | 0 | 0 | 0 | |
| 2007 | transza długu | X | | | X | 0 | 0 | | | X | | | X | X | |
| | spłata rat | X | 310 000 | | X | 90 000 | 0 | | | X | | | | | |
| | spłata odsetek | X | 62 640 | | X | 7 500 | 0 | | | X | | | X | X | |
| | stan długu na 31.12 | X | 1 037 160 | 0 | X | 120 000 | 0 | 0 | 0 | X | | 0 | 0 | 0 | |
| 2008 | transza długu | X | | | X | 0 | 0 | | | X | | | X | X | |
| | spłata rat | X | 270 000 | | X | 60 000 | 0 | | | X | | | | | |
| | spłata odsetek | X | 49 144 | | X | 4 200 | 0 | | | X | | | X | X | |
| | stan długu na 31.12 | X | 767 160 | 0 | X | 60 000 | 0 | 0 | 0 | X | | 0 | 0 | 0 | |
| 2009 | transza długu | X | | | X | 0 | 0 | | | X | | | X | X | |
| | spłata rat | X | 270 000 | | X | 60 000 | 0 | | | X | | | | | |
| | spłata odsetek | X | 36 800 | | X | 1 800 | 0 | | | X | | | X | X | |
| | stan długu na 31.12 | X | 497 160 | 0 | X | 0 | 0 | 0 | 0 | X | | 0 | 0 | 0 | |
| 2010 | transza długu | X | | | X | 0 | 0 | | | X | | | X | X | |
| | spłata rat | X | 270 000 | | X | 0 | 0 | | | X | | | | | |
| | spłata odsetek | X | 24 520 | | X | 0 | 0 | | | X | | | X | X | |
| | stan długu na 31.12 | X | 227 160 | 0 | X | 0 | 0 | 0 | 0 | X | | 0 | 0 | 0 | |
| 2011 | transza długu | X | | | X | 0 | 0 | | | X | | | X | X | |
| | spłata rat | X | 227 160 | | X | 0 | 0 | | | X | | | | | |
| | spłata odsetek | X | 12 192 | | X | 0 | 0 | | | X | | | X | X | |
| | stan długu na 31.12 | X | 0 | 0 | X | 0 | 0 | 0 | 0 | X | | 0 | 0 | 0 | |
| 2012 | transza długu | X | | | X | 0 | 0 | | | X | | | X | X | |
| | spłata rat | X | 0 | | X | 0 | 0 | | | X | | | | | |
| | spłata odsetek | X | 0 | | X | 0 | 0 | | | X | | | X | X | |
| | stan długu na 31.12 | X | 0 | 0 | X | 0 | 0 | 0 | 0 | X | | 0 | 0 | 0 | |
| 2013 | transza długu | X | | | X | 0 | 0 | | | X | | | X | X | |
| | spłata rat | X | 0 | | X | 0 | 0 | | | X | | | | | |
| | spłata odsetek | X | 0 | | X | 0 | 0 | | | X | | | X | X | |
| | stan długu na 31.12 | X | 0 | 0 | X | 0 | 0 | 0 | 0 | X | | 0 | 0 | 0 | |
| 2014 | transza długu | X | | | X | 0 | 0 | | | X | | | X | X | |
| | spłata rat | X | 0 | | X | 0 | 0 | | | X | | | | | |
| | spłata odsetek | X | 0 | | X | 0 | 0 | | | X | | | X | X | |
| | stan długu na 31.12 | X | 0 | 0 | X | 0 | 0 | 0 | 0 | X | | 0 | 0 | 0 | |
| 2015 | transza długu | X | | | X | 0 | 0 | | | X | | | X | X | |
| | spłata rat | X | 0 | | X | 0 | 0 | | | X | | | | | |
| | spłata odsetek | X | 0 | | X | 0 | 0 | | | X | | | X | X | |
| | stan długu na 31.12 | X | 0 | 0 | X | 0 | 0 | 0 | 0 | X | | 0 | 0 | 0 | |

WYLICZENIA

| dochody budżetu | wartości ogółem | wskaźnik % art. 113 u.f.p | wskaźnik % art. 114 u.f.p |
|-----------------|-----------------|---------------------------|---------------------------|
| 16 | 17 | 18 | 19 |
| 8 589 987 | 1 987 160 | X | 23,13 |
| 8 685 697 | 300 000 | 1 302 855 | X |
| X | 330 000 | X | X |
| X | 67 500 | X | 25,56 |
| X | 67 500 | X | 24,78 |
| X | 127 500 | X | 23,31 |
| X | 67 500 | X | 22,53 |
| X | 102 000 | 4,97 | X |
| X | 30 989 | 432 000 | X |
| X | 16 049 | X | X |
| X | 29 649 | X | X |
| X | 25 313 | X | X |
| X | 1 957 160 | X | 22,53 |
| 8 781 240 | 0 | | |
| X | 400 000 | X | X |
| X | 87 900 | 5,56 | X |
| X | 1 557 160 | 487 900 | 17,73 |
| 8 877 834 | 0 | | |
| X | 400 000 | X | X |
| X | 70 140 | 5,30 | X |
| X | 1 157 160 | 470 140 | 13,03 |
| 8 975 490 | 0 | | |
| X | 330 000 | X | X |
| X | 53 344 | 4,27 | X |
| X | 827 160 | 383 344 | 9,22 |
| 9 074 021 | 0 | | |
| X | 330 000 | X | X |
| X | 38 600 | 4,06 | X |
| X | 497 160 | 368 600 | 5,48 |
| 9 174 037 | 0 | | |
| X | 270 000 | X | X |
| X | 24 520 | 3,21 | X |
| X | 227 160 | 294 520 | 2,48 |
| 9 274 951 | 0 | | |
| X | 227 160 | X | X |
| X | 12 192 | 2,58 | X |
| X | 0 | 239 352 | 0,00 |
| 9 378 976 | 0 | | |
| X | 0 | X | X |
| X | 0 | 0,00 | X |
| X | 0 | 0 | 0,00 |
| 9 480 123 | 0 | | |
| X | 0 | X | X |
| X | 0 | 0,00 | X |
| X | 0 | 0 | 0,00 |
| 9 584 404 | 0 | | |
| X | 0 | X | X |
| X | 0 | 0,00 | X |
| X | 0 | 0 | 0,00 |
| 9 689 832 | 0 | | |
| X | 0 | X | X |
| X | 0 | 0,00 | X |
| X | 0 | 0 | 0,00 |