

**PROGNOZA DŁUGU NA ROK 2008 zgodna z ustawą o finansach publicznych z dnia 30 czerwca 2005 r.**  
Załącznik nr 3 do zarządzenia nr 60/2007 Wójta Gminy Przecławo z dnia 12 listopada 2007 r.

| Rok  | wymagane informacje  | kredyty i pożyczki          |                                 |                        |                             |                                 |                        |                                 |                        |                             |                                 |                        | obligacje |    |  | poręczenia - potencjalne spłaty w roku | inne zobowiązania wymagane |
|------|----------------------|-----------------------------|---------------------------------|------------------------|-----------------------------|---------------------------------|------------------------|---------------------------------|------------------------|-----------------------------|---------------------------------|------------------------|-----------|----|--|----------------------------------------|----------------------------|
|      |                      | 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 |  |                                        |                            |
| 2007 | stan długu na 31.12. | X                           | 3 147 302                       |                        | X                           | X                               | X                      |                                 |                        | X                           | X                               | X                      |           |    |  |                                        |                            |
|      | dług                 |                             | 3 147 302                       | 0                      | 250 000                     | 3 133 272                       | 180 000                | 0                               | 0                      |                             |                                 |                        |           | 0  |  |                                        |                            |
|      | spłata rat           |                             | 1 050 872                       | 0                      | 250 000                     | 0                               | 180 000                | 0                               | 0                      |                             |                                 |                        |           | 0  |  |                                        |                            |
|      | w tym: I kw.         |                             | 201 000                         |                        |                             |                                 |                        |                                 |                        |                             |                                 |                        |           |    |  |                                        |                            |
|      | w tym: II kw.        |                             | 429 872                         |                        |                             |                                 |                        |                                 |                        |                             |                                 |                        |           |    |  |                                        |                            |
| 2008 | w tym: III kw.       |                             | 150 000                         |                        | 250 000                     |                                 |                        |                                 |                        |                             |                                 |                        |           |    |  |                                        |                            |
|      | w tym: IV kw.        |                             | 270 000                         |                        |                             |                                 | 180 000                |                                 |                        |                             |                                 |                        |           |    |  |                                        |                            |
|      | spłata odsetek       | 0                           | 140 900                         | 0                      | 3 200                       | 70 562                          | 4 438                  | 0                               | 0                      | 0                           | 0                               | 0                      | X         | X  |  |                                        |                            |
|      | w tym: I kw.         |                             | 45 300                          |                        |                             |                                 |                        |                                 |                        |                             |                                 |                        | X         | X  |  |                                        |                            |
|      | w tym: II kw.        |                             | 41 400                          |                        |                             |                                 |                        |                                 |                        |                             |                                 |                        | X         | X  |  |                                        |                            |
|      | w tym: III kw.       |                             | 28 300                          |                        | 3 200                       | 32 290                          |                        |                                 |                        |                             |                                 |                        | X         | X  |  |                                        |                            |
|      | w tym: IV kw.        |                             | 25 900                          |                        |                             | 38 272                          | 4 438                  |                                 |                        |                             |                                 |                        | X         | X  |  |                                        |                            |
|      | stan długu na 31.12. | X                           | 2 096 430                       | 0                      | X                           | 3 133 272                       | 0                      | 0                               | 0                      | X                           | 0                               | 0                      | 0         | 0  |  |                                        |                            |
|      | transza długu        | X                           |                                 |                        | X                           |                                 |                        |                                 |                        | X                           |                                 |                        | X         | X  |  |                                        |                            |
|      | spłata rat           | X                           | 926 050                         |                        | X                           |                                 |                        |                                 |                        | X                           |                                 |                        | X         | X  |  |                                        |                            |
| 2009 | spłata odsetek       | X                           | 75 000                          |                        | X                           | 157 000                         |                        |                                 |                        | X                           |                                 |                        | X         | X  |  |                                        |                            |
|      | stan długu na 31.12. | X                           | 1 170 380                       | 0                      | X                           | 3 133 272                       | 0                      | 0                               | 0                      | X                           | 0                               | 0                      | 0         | 0  |  |                                        |                            |
|      | transza długu        | X                           |                                 |                        | X                           |                                 |                        |                                 |                        | X                           |                                 |                        | X         | X  |  |                                        |                            |
|      | spłata rat           | X                           | 670 500                         |                        | X                           | 400 000                         |                        |                                 |                        | X                           |                                 |                        | X         | X  |  |                                        |                            |
|      | spłata odsetek       | X                           | 40 000                          |                        | X                           | 157 000                         |                        |                                 |                        | X                           |                                 |                        |           |    |  |                                        |                            |
|      | stan długu na 31.12. | X                           | 499 880                         | 0                      | X                           | 2 733 272                       | 0                      | 0                               | 0                      | X                           | 0                               | 0                      | 0         | 0  |  |                                        |                            |
| 2010 | transza długu        | X                           |                                 |                        | X                           |                                 |                        |                                 |                        | X                           |                                 |                        | X         | X  |  |                                        |                            |
|      | spłata rat           | X                           | 499 880                         |                        | X                           | 600 000                         |                        |                                 |                        | X                           |                                 |                        | X         | X  |  |                                        |                            |
|      | spłata odsetek       | X                           | 12 500                          |                        | X                           | 136 700                         |                        |                                 |                        | X                           |                                 |                        |           |    |  |                                        |                            |
|      | stan długu na 31.12. | X                           | 0                               | 0                      | X                           | 2 133 272                       | 0                      | 0                               | 0                      | X                           | 0                               | 0                      | 0         | 0  |  |                                        |                            |
|      | transza długu        | X                           |                                 |                        | X                           |                                 |                        |                                 |                        | X                           |                                 |                        | X         | X  |  |                                        |                            |
|      | spłata rat           | X                           |                                 |                        | X                           | 1 133 272                       |                        |                                 |                        | X                           |                                 |                        |           |    |  |                                        |                            |
| 2012 | spłata odsetek       | X                           |                                 |                        | X                           | 106 700                         |                        |                                 |                        | X                           |                                 |                        | X         | X  |  |                                        |                            |
|      | stan długu na 31.12. | X                           | 0                               | 0                      | X                           | 1 000 000                       | 0                      | 0                               | 0                      | X                           | 0                               | 0                      | 0         | 0  |  |                                        |                            |
|      | transza długu        | X                           |                                 |                        | X                           |                                 |                        |                                 |                        | X                           |                                 |                        | X         | X  |  |                                        |                            |
|      | spłata rat           | X                           |                                 |                        | X                           |                                 |                        |                                 |                        | X                           |                                 |                        |           |    |  |                                        |                            |
|      | spłata odsetek       | X                           |                                 |                        | X                           |                                 |                        |                                 |                        | X                           |                                 |                        |           |    |  |                                        |                            |
|      | stan długu na 31.12. | X                           |                                 |                        | X                           |                                 |                        |                                 |                        | X                           |                                 |                        |           |    |  |                                        |                            |
| 2013 | transza długu        | X                           |                                 |                        | X                           |                                 |                        |                                 |                        | X                           |                                 |                        | X         | X  |  |                                        |                            |
|      | spłata rat           | X                           |                                 |                        | X                           | 1 000 000                       |                        |                                 |                        | X                           |                                 |                        |           |    |  |                                        |                            |
|      | spłata odsetek       | X                           |                                 |                        | X                           | 50 000                          |                        |                                 |                        | X                           |                                 |                        | X         | X  |  |                                        |                            |
|      | stan długu na 31.12. | X                           | 0                               | 0                      | X                           | 0                               | 0                      | 0                               | 0                      | X                           | 0                               | 0                      | 0         | 0  |  |                                        |                            |

## WYLICZENIA

| dochody budżetu | wartości ogółem | wskaźnik % art. 169 u.f.p | wskaźnik % art. 170 u.f.p |
|-----------------|-----------------|---------------------------|---------------------------|
| 16              | 17              | 18                        | 19                        |
| 16 037 069      |                 | 3 147 302                 | 19,63                     |
| 16 000 000      |                 | 3 133 272                 | X                         |
| X               | 1 050 872       | 1 050 872                 | X                         |
| X               | 201 000         | 201 000                   | 38,00                     |
| X               | 429 872         | 429 872                   | 35,31                     |
| X               | 150 000         | 150 000                   | 34,37                     |
| X               | 270 000         | 270 000                   | 32,69                     |
| X               | 219 100         |                           | X                         |
| X               | 45 300          | 2 400 000                 | X                         |
| X               | 41 400          | X                         | X                         |
| X               | 63 790          | 15,00                     | X                         |
| X               | 68 610          | 1 269 972                 | X                         |
| X               | 5 229 702       | X                         | 32,69                     |
| 16 100 000      | 0               |                           |                           |
| X               | 926 050         |                           | X                         |
| X               | 232 000         | 7,19                      | X                         |
| X               | 4 303 652       | 1 158 050                 | 26,73                     |
| 16 200 000      | 0               |                           |                           |
| X               | 1 070 500       | 1 070 500                 | X                         |
| X               | 197 000         | 7,82                      | X                         |
| X               | 3 233 152       | 1 267 500                 | 19,96                     |
| 16 300 000      | 0               |                           |                           |
| X               | 1 099 880       | 1 099 880                 | X                         |
| X               | 149 200         | 7,66                      | X                         |
| X               | 2 133 272       | 1 249 080                 | 13,09                     |
| 16 400 000      | 0               |                           |                           |
| X               | 1 133 272       | 1 133 272                 | X                         |
| X               | 106 700         | 7,56                      | X                         |
| X               | 1 000 000       | 1 239 972                 | 6,10                      |
| 16 500 000      | 0               |                           |                           |
| X               | 1 000 000       |                           | X                         |
| X               | 50 000          | 6,36                      | X                         |
| X               | 0               | 1 050 000                 | 0,00                      |