

Kimutatás Pécel Város Önkormányzatának több éves kihatással járó kötelezettségvállalásairól

15. melléklet

adatok Ft-ban

	Pécel 2027. kötvény (végső lejárat 2027.03.26.)		Pécel 2027 várható kamatfizetés	Pécel 2028. kötvény (végső lejárat 2028.09.15.)		Pécel 2028 várható kamatfizetés	Összes kötelezettség
	CHF	forint	forint	CHF	forint	forint	forint
2012.	189,000	47,250,000	4,778,250	540,540	135,135,000	38,920,250	226,083,500
2013.	189,000	47,250,000	4,470,500	540,540	135,135,000	36,630,750	223,486,250
2014.	189,000	47,250,000	4,162,500	540,540	135,135,000	34,341,250	220,888,750
2015.	189,000	47,250,000	3,854,750	540,540	135,135,000	32,052,000	218,291,750
2016.	189,000	47,250,000	3,546,750	540,540	135,135,000	29,762,500	215,694,250
2017.	189,000	47,250,000	3,238,750	540,540	135,135,000	27,473,000	213,096,750
2018.	189,000	47,250,000	2,931,000	540,540	135,135,000	25,183,750	210,499,750
2019.	189,000	47,250,000	2,623,000	540,540	135,135,000	22,894,250	207,902,250
2020.	189,000	47,250,000	2,315,000	540,540	135,135,000	20,604,750	205,304,750
2021.	189,000	47,250,000	2,007,250	540,540	135,135,000	18,315,500	202,707,750
2022.	189,000	47,250,000	1,699,250	540,540	135,135,000	16,026,000	200,110,250
2023.	189,000	47,250,000	1,391,250	540,540	135,135,000	13,736,500	197,512,750
2024.	189,000	47,250,000	1,083,500	540,540	135,135,000	11,447,250	194,915,750
2025.	189,000	47,250,000	775,500	540,540	135,135,000	9,157,750	192,318,250
2026.	189,000	47,250,000	467,500	540,540	135,135,000	6,868,250	189,720,750
2027.	98,000	24,500,000	159,750	540,540	135,135,000	4,579,000	164,373,750
2028	-	-	0	540,550	135,137,500	2,289,500	137,427,000
<b>Összesen</b>	<b>2,933,000</b>	<b>733,250,000</b>	<b>39,504,500</b>	<b>9,189,190</b>	<b>2,297,297,500</b>	<b>350,282,250</b>	<b>3,420,334,250</b>

\* 250 Ft /CHF árfolyamon számolva