

SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE EXISTENTE

lei

Nr. Crt.	Serviciul anual al datoriei publice locale	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
I.1	B.C.R. (39,979,128.67 RON)	3.275.459,60	3.171.666,85	3.070.077,52	2.968.488,20	2.866.898,87	2.766.121,33	2.663.720,22	2.562.130,89	208.943,35												
	a) Rambursarea finantarii	2.498.695,56	2.498.695,56	2.498.695,56	2.498.695,56	2.498.695,56	2.498.695,56	2.498.695,56	2.498.695,56	208.224,34												
	b) Dobanzi	776.764,04	672.971,29	571.381,86	469.792,64	368.203,31	267.425,77	165.024,66	63.435,33	719,01												
	c) Comisioane	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00												
I.2	EXIMBANK (19,999,995.57 RON)	2.219.636,71	2.152.232,82	2.086.077,25	1.520.183,50																	
	a) Rambursarea finantarii	2.000.004,00	2.000.004,00	2.000.004,00	1.499.958,57																	
	b) Dobanzi	214.132,74	148.728,86	84.573,29	20.224,93																	
	c) Comisioane	5.499,97	3.499,96	1.499,96	0,00																	
I.3	BCR (25,399,923.20 RON)	2.009.730,86	1.940.213,62	1.872.302,14	1.804.390,67	1.736.479,19	1.669.289,56	1.600.656,23	1.532.744,75	1.464.833,27	355.613,08											
	a) Rambursarea finantarii	1.411.106,88	1.411.106,88	1.411.106,88	1.411.106,88	1.411.106,88	1.411.106,88	1.411.106,88	1.411.106,88	1.411.106,88	352.776,08											
	b) Dobanzi	568.849,62	502.719,05	438.194,22	373.669,40	309.144,58	245.341,61	180.094,94	115.570,11	51.045,29	2.695,89											
	c) Comisioane	29.774,35	26.387,70	23.001,04	19.614,38	16.227,73	12.841,07	9.454,41	6.067,76	2.681,10	141,11											
I.4	CEC BANK (30.000.000)	1.045.729,17	3.164.873,72	3.082.263,19	2.999.652,67	2.917.042,14	2.834.431,61	2.751.821,08	2.669.210,55	2.586.600,03	2.503.989,50	2.421.378,97	2.338.768,44	2.256.157,91	2.173.547,39	2.090.936,86	2.008.326,33	1.610.499,41				
	a) Rambursarea finantarii	0,00	1.894.736,88	1.894.736,88	1.894.736,88	1.894.736,88	1.894.736,88	1.894.736,88	1.894.736,88	1.894.736,88	1.894.736,88	1.894.736,88	1.894.736,88	1.894.736,88	1.894.736,88	1.894.736,88	1.894.736,88	1.578.946,80				
	b) Dobanzi	1.045.729,17	1.270.136,84	1.167.526,31	1.104.915,79	1.022.305,26	939.694,73	857.084,20	774.473,67	691.863,15	609.252,62	526.642,09	444.031,56	361.421,03	278.810,51	196.199,98	113.589,45	31.552,61				
	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	0,00	0,00				
I.5	MF pentru energie termica	475.330,58	454.778,25	434.225,93																		
	a) Rambursarea finantarii	421.430,00	421.430,00	421.430,00																		
	b) Dobanzi	53.900,58	33.348,25	12.795,93																		
	c) Comisioane																					
I.6	EXIMBANK (50.000.000 RON)		768.859,85	1.874.683,38	2.190.000,00	5.072.132,24	4.943.308,72	4.814.485,20	4.685.661,67	4.556.838,15	4.428.014,62	4.299.191,10	4.170.367,57	4.041.544,05	3.912.720,52	3.783.897,00	3.655.073,47	3.526.249,95	3.397.426,43	3.268.602,90	3.139.779,38	3.010.955,85
	a) Rambursarea finantarii		0,00	0,00	0,00	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36
	b) Dobanzi		768.859,85	1.874.683,38	2.190.000,00	2.130.955,88	2.002.132,36	1.873.308,84	1.744.485,31	1.615.661,79	1.486.838,26	1.358.014,74	1.229.191,21	1.100.367,69	971.544,16	842.720,64	713.897,11	585.073,59	456.250,07	327.426,54	198.603,02	69.779,49
	c) Comisioane																					
I.7	MF 2 pentru energie termica	42.094,83	163.838,98	156.738,65	112.924,31																	
	a) Rambursarea finantarii	36.762	147.049,32	147.049,32	110.287,03																	
	b) Dobanzi	5.333	16.789,66	9.689,33	2.637,28																	
	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	0,00	0,00	0,00	0,00	
II.	Serviciul total al datoriei publice locale existente (a + b + c)	9.067.981,74	11.816.464,10	12.576.368,07	11.595.639,34	12.592.552,44	12.213.151,22	11.830.682,73	11.449.747,87	8.817.214,80	7.287.617,20	6.720.570,07	6.509.136,01	6.297.701,96	6.086.267,91	5.874.833,86	5.663.399,80	5.136.749,36	3.397.426,43	3.268.602,90	3.139.779,38	3.010.955,85
	a) Rambursarea finantarii	6.373.331,27	8.389.812,30	8.382.711,97	7.417.422,20	8.745.715,68	8.745.715,68	8.745.715,68	8.745.715,68	6.455.244,46	5.188.689,32	4.835.913,24	4.835.913,24	4.835.913,24	4.835.913,24	4.835.913,24	4.835.913,24	4.520.123,16	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36
	b) Dobanzi	2.664.708,84	3.413.553,80	4.178.844,43	4.161.240,04	3.830.609,03	3.454.594,47	3.075.512,83	2.697.964,43	2.359.289,23	2.098.786,77	1.884.656,83	1.673.222,77	1.461.788,72	1.250.354,67	1.038.920,62	827.486,56	616.626,20	456.250,07	327.426,54	198.603,02	69.779,49
	c) Comisioane	35.274,32	29.887,66	24.501,00	19.614,38	16.227,73	12.841,07	9.454,41	6.067,76	2.681,10	141,11	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

NOTA: S-a folosit cursul euro afisat de BNR la data de 30.06.2019, 1EUR=4.7351 RON

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
OANCEA NICOLAE FLORIN




DIRECTOR EXECUTIV,
SILVIANA NUTU



ALCALCULUL GRADULUI DE INDATORARE A BUGETULUI LOCAL
AL MUNICIPIULUI DEVA IN URMA CONTRACTARII /GARANTARII DE FINANTARI RAMBURSABILE

LEI

Nr. Cr	DENUMIREA INDICATORILOR	Indicatori pe perioada serviciului datoriei publice locale																							
		Executie buget local la 31.12.2016	Executie buget local la 31.12.2017	Executie buget local 31.12.2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
0	A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
1	Venituri Proprii	89.510.182,00	97.737.830,00	101.790.238,00	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33	96.346.083,33
2	Limita de Indatorare (30% din veniturile proprii)				28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00	28.903.825,00
3	Serviciul anual al datoriei publice locale				9.067.981,74	11.816.464,10	12.576.368,07	11.595.639,34	12.592.552,44	12.213.151,22	11.830.682,73	11.449.747,87	8.817.214,80	7.287.617,20	6.720.570,07	6.509.136,01	6.297.701,96	6.086.267,91	5.874.833,86	5.663.399,80	5.136.749,36	3.397.426,43	3.268.602,90	3.139.779,38	3.010.955,85
4	Rambursare				6.373.331,27	8.389.812,30	8.382.711,97	7.417.422,20	8.745.715,68	8.745.715,68	8.745.715,68	8.745.715,68	6.455.244,46	5.188.689,32	4.835.913,24	4.835.913,24	4.835.913,24	4.835.913,24	4.835.913,24	4.835.913,24	4.520.123,16	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36
5	Dobânzi				2.664.708,64	3.413.553,80	4.178.844,43	4.161.240,04	3.830.609,03	3.454.594,47	3.075.512,63	2.697.964,43	2.359.289,23	2.098.786,77	1.884.656,83	1.673.222,77	1.461.788,72	1.250.354,67	1.038.920,62	827.486,56	616.626,20	456.250,07	327.426,54	198.603,02	69.779,49
6	Comisioane				35.274,32	29.887,66	24.501,00	19.614,38	16.227,73	12.841,07	9.454,41	6.087,76	2.681,10	141,11	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7	Gradul de indatorare în % (serviciul anual al datoriei/venituri proprii x100)				9,41%	12,26%	13,05%	12,04%	13,07%	12,68%	12,28%	11,88%	9,15%	7,56%	6,98%	6,76%	6,54%	6,32%	6,10%	5,88%	5,33%	3,53%	3,39%	3,26%	3,13%



ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
OANCEA NICOLAE FLORIN

DIRECTOR EXECUTIV,
SILVIANA NUTU