CALCULUL GRADULUI DE INDATORARE A BUGETULUI LOCAL
AL MUNICIPIULUI DEVA IN URMA CONTRACTARII /GARANTARII DE FINANTARI RAMBURSABILE
PE BAZA DATELOR EXTRASE DIN BUGETUL LOCAL

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RON

RON

| DENUMIREA INDICATORILOR | Executie buget local la 31.12.2009 | Executie buget local la 31.12.2010 | Executie buget local la 31.11.2011 | Buget local aprobat (2012) | Executie buget local aprobat | Indicatori pe perioada serviciului datoriei publice locale | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2009 | 2010 | 2011 | 2012 | 2012 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
| A | 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| ***VENITURI PROPRII*** | 78,262,863.00 | 86,239,144.00 | 85,993,255.00 | | | 83,498,420.67 | 83,498,420.67 | 83,498,420.67 | 83,498,420.67 | 83,498,420.67 | 83,498,420.67 | 83,498,420.67 | 83,498,420.67 | 83,498,420.67 | 83,498,420.67 | 83,498,420.67 | 83,498,420.67 | 83,498,420.67 | 83,498,420.67 | 83,498,420.67 | 83,498,420.67 |
| **Limita de îndatorare 30%** | | | | | | 25,049,526.20 | 25,049,526.20 | 25,049,526.20 | 25,049,526.20 | 25,049,526.20 | 25,049,526.20 | 25,049,526.20 | 25,049,526.20 | 25,049,526.20 | 25,049,526.20 | 25,049,526.20 | 25,049,526.20 | 25,049,526.20 | 25,049,526.20 | 25,049,526.20 | 25,049,526.20 |
| **Serviciul anual al datoriei publice locale** | | | | | | 17,361,832.74 | 17,584,713.47 | 15,923,343.37 | 11,860,449.62 | 10,228,595.98 | 9,593,127.08 | 9,213,856.34 | 8,822,829.88 | 8,439,488.57 | 7,556,287.13 | 5,746,699.58 | 5,472,355.24 | 5,193,471.88 | 4,916,858.03 | 2,408,324.82 | 1,041,393.17 |
| Comisioane | | | | | | 67,594.28 | 62,207.63 | 56,820.96 | 51,434.30 | 46,047.64 | 40,660.98 | 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 |
| Dobânzi | | | | | | 5,364,172.92 | 4,763,600.58 | 4,266,817.14 | 3,785,560.37 | 3,349,735.48 | 2,964,753.63 | 2,590,869.55 | 2,205,229.76 | 1,827,275.11 | 1,449,005.70 | 1,142,763.38 | 871,805.70 | 596,309.00 | 323,081.81 | 108,406.47 | 10,569.77 |
| Rambursare | | | | | | 11,930,065.54 | 12,758,905.27 | 11,599,705.27 | 8,023,454.95 | 6,832,812.87 | 6,587,712.47 | 6,587,712.47 | 6,587,712.47 | 6,587,712.47 | 6,087,667.04 | 4,587,708.47 | 4,587,708.47 | 4,587,708.47 | 4,587,708.47 | 2,297,237.25 | 1,030,682.28 |
| **Gradul de îndatorare- în % (serviciul anual al datoriei/venituri proprii** | | | | | | 20.79 | 21.06 | 19.07 | 14.20 | 12.25 | 11.49 | 11.03 | 10.57 | 10.11 | 9.05 | 6.88 | 6.55 | 6.22 | 5.89 | 2.88 | 1.25 |

**NOTA**: Veniturile proprii au fost diminuate cu veniturile din valorificarea unor bunuri (cod 390207-Venituri din vanzarea

ORDONATOR PRINCIPAL DE CREDITE, Consilier,

Dina Adrian

ORDONATOR PRINCIPAL DE CREDITE, Consilier,

Dina Adrian