

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

LEI

Nr. cr.	DENUMIREA INDICATORILOR	Executie buget local la 31.12.2017	Executie buget local la 31.12.2018	Executie buget local 31.12.2019	LEI																			
		2017	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
1	Venituri Proprii	97.737.830,00	101.790.238,00	126.993.379,00	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33	108.840.482,33
2	Limita de îndatorare (30% din venituri proprii)				32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70	32.652.144,70
3	Serviciul anual al datoriei publice locale				11.768.377,18	12.523.770,73	11.687.265,37	12.778.602,52	12.380.701,03	11.979.732,26	11.580.297,13	8.929.263,79	7.381.165,93	6.795.618,52	6.565.684,20	6.335.749,88	6.105.815,55	5.875.881,23	5.645.946,91	5.111.647,36	3.397.426,43	3.268.602,90	3.139.779,38	3.010.955,85
4	Rambursare				7.761.652,56	7.761.652,56	7.261.607,13	8.702.824,92	8.702.824,92	8.702.824,92	8.702.824,92	6.412.353,70	5.145.798,56	4.793.022,48	4.793.022,48	4.793.022,48	4.793.022,48	4.793.022,48	4.793.022,48	4.487.955,09	2.941.176,36	2.941.176,36	2.941.176,36	2.941.176,36
5	Dobânzi				3.976.836,97	4.737.617,17	4.406.043,86	4.059.549,87	3.665.035,04	3.267.452,93	2.871.404,46	2.514.228,99	2.235.226,26	2.002.596,04	1.772.661,72	1.542.727,40	1.312.793,07	1.082.858,75	852.924,43	623.692,27	456.250,07	327.426,54	198.603,02	69.779,49
6	Comisioane				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	0,00
7	Gradul de îndatorare- în % (serviciul anual al datoriei/venituri proprii x100)				10,81%	11,51%	10,74%	11,74%	11,38%	11,01%	10,64%	8,20%	6,78%	6,24%	6,03%	5,82%	5,61%	5,40%	5,19%	4,70%	3,12%	3,00%	2,88%	2,77%

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
OANCEA NICOLAE FLORIN



DIRECTOR EXECUTIV,
SILVIANA NUTU

[Handwritten signature]

20-9374-PDV Primaria Deva 31.01.2020