



25-4588-PDV Primaria Deva 20.01.2025

U.A.T. MUNICIPIUL DEVA

CALCULUL GRADULUI DE INDATORARE A BUGETULUI LOCAL AL U.A.T. MUNICIPIUL DEVA

lei

Nr. crt.	DENUMIRE INDICATORI	Executie	Executie	Executie	Indicatori pe perioada serviciului datoriei publice locale														
		buget local la 31.12.2022	buget local la 31.12.2023	buget local la 31.12.2024	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
1	Venituri Proprii	192,604,608	244,474,504	173,256,606	203,445,239	203,445,239	203,445,239	203,445,239	203,445,239	203,445,239	203,445,239	203,445,239	203,445,239	203,445,239	203,445,239	203,445,239	203,445,239	203,445,239	203,445,239
2	Serviciul anual al datoriei publice locale existente	X	X	X	20,103,652	17,041,864	9,132,132	7,962,010	7,610,673	7,241,313	6,891,427	6,549,210	6,191,534	5,839,584	5,337,765	3,377,495	3,180,166	2,980,927	1,183,209
3	Rambursare	X	X	X	15,079,709	12,789,238	5,461,531	4,641,900	4,641,900	4,641,900	4,641,900	4,641,900	4,641,900	4,641,900	4,487,579	2,790,054	2,790,054	2,790,054	1,162,521
4	Dobânzi	X	X	X	5,017,876	4,249,946	3,670,602	3,320,109	2,968,772	2,599,413	2,249,527	1,907,310	1,549,633	1,197,684	850,186	587,441	390,112	190,873	20,688
5	Comisioane	X	X	X	6,068	2,681.10	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
6	Gradul de îndatorare pentru datoria publică existentă (%) (rd.2/rd.1 x100)	X	X	X	9.88%	8.38%	4.49%	3.91%	3.74%	3.56%	3.39%	3.22%	3.04%	2.87%	2.62%	1.66%	1.56%	1.47%	0.58%
7	Limită de îndatorare (30% din venituri proprii)	X	X	X	61,033,572	61,033,572	61,033,572	61,033,572	61,033,572	61,033,572	61,033,572	61,033,572	61,033,572	61,033,572	61,033,572	61,033,572	61,033,572	61,033,572	61,033,572
8	Serviciul anual al datoriei publice locale aferent împrumutului care poate fi contractat conform art.1 alin. (1) lit. b)-c) din Ordonanta de urgenta a Guvernului nr.83/2021 (rd.7-rd.2)	X	X	X	40,929,920	43,991,707	51,901,439	53,071,562	53,422,899	53,792,259	54,142,144	54,484,362	54,842,038	55,193,988	55,695,807	57,656,077	57,853,406	58,052,645	59,850,363

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR,

LUCIAN IOAN RUS



DIRECTOR EXECUTIV DIRECTIA ECONOMICA

CLAUDIA MARIA STOICA