



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 al împrumutului pentru care se solicită autorizarea contractării																	
		buget local la 31.12.2018	buget local la 31.12.2019	buget local 31.12.2020	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
0	A	1	2	3	6	7	8	9	10													
1	Venituri Proprii	126,993,380	148,424,338	171,505,889	148,974,536	148,974,536	148,974,536	148,974,536	148,974,536	148,974,536	148,974,536	148,974,536	148,974,536	148,974,536	148,974,536	148,974,536	148,974,536	148,974,536	148,974,536	148,974,536	148,974,536	148,974,536
2	Serviciul anual al datoriei publice locale existente	X	X	X	18,061,262	20,678,446	19,418,721	18,828,226	14,470,640	7,943,231	6,903,734	6,686,828	6,469,922	6,253,016	6,036,110	5,819,204	5,602,298	5,080,979	3,375,551	3,252,904	3,130,257	3,007,612
3	Rambursare	X	X	X	13,278,318	16,219,494	15,570,621	15,570,621	11,766,848	5,607,611	4,793,022	4,793,022	4,793,022	4,793,022	4,793,022	4,793,022	4,793,022	4,487,955	2,941,176	2,941,176	2,941,176	2,941,178
4	Dobânzi	X	X	X	4,766,717	4,446,110	3,838,645	3,251,537	2,701,111	2,335,621	2,110,711	1,893,805	1,676,899	1,459,993	1,243,087	1,026,181	809,275	593,024	434,375	311,728	189,081	66,434
5	Comisioane	X	X	X	16,228	12,841	9,454	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	12.12%	13.88%	13.03%	12.64%	9.71%	5.33%	4.63%	4.49%	4.34%	4.20%	4.05%	3.91%	3.76%	3.41%	2.27%	2.18%	2.10%	2.02%
7	Limită de îndatorare (30% din venituri proprii)	X	X	X	44,692,361	44,692,361	44,692,361	44,692,361	44,692,361	44,692,361	44,692,361	44,692,361	44,692,361	44,692,361	44,692,361	44,692,361	44,692,361	44,692,361	44,692,361	44,692,361	44,692,361	44,692,361
8	Serviciul anual al datoriei publice locale aferent împrumutului care poate fi contractat conform art.1 alin. (1) lit. b)-c) din Ordonanța de urgență a Guvernului nr.83/2021 (rd.7-rd.2)	X	X	X	26,631,098	24,013,915	25,273,640	25,864,135	30,221,721	36,749,129	37,788,627	38,005,533	38,222,439	38,439,345	38,656,251	38,873,157	39,090,063	39,611,382	41,316,809	41,439,456	41,562,103	41,684,749

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,

NICOLAE - FLORIN OANCEA



DIRECTOR EXECUTIV DIRECTIA ECONOMICA

CLAUDIA MARIA STOICA