

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	buget local	buget local	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
		la	la	la	7	8	9	10													
0	A	1	2	3	7	8	9	10													
1	Venituri Proprii	148,424,338	171,505,889	192,604,608	170,844,945	170,844,945	170,844,945	170,844,945	170,844,945	170,844,945	170,844,945	170,844,945	170,844,945	170,844,945	170,844,945	170,844,945	170,844,945	170,844,945	170,844,945	170,844,945	170,844,945
2	Serviciul anual al datoriei publice locale existente	X	X	X	23,228,848	21,664,804	20,753,571	16,121,081	9,389,061	8,198,073	7,813,685	7,435,861	7,058,038	6,684,446	6,302,391	5,924,568	5,242,822	3,421,981	3,207,075	2,994,066	1,184,649
3	Rambursare	X	X	X	16,065,538	15,416,665	15,416,665	11,612,892	5,453,654	4,641,900	4,641,900	4,641,900	4,641,900	4,641,900	4,641,900	4,641,900	4,336,833	2,790,054	2,790,054	2,790,054	1,162,521
4	Dobânzi	X	X	X	7,150,469	6,238,685	5,330,838	4,505,508	3,935,406	3,556,173	3,171,784	2,793,961	2,416,138	2,042,545	1,660,491	1,282,668	905,989	631,927	417,021	204,012	22,128
5	Comisioane	X	X	X	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	13.60%	12.68%	12.15%	9.44%	5.50%	4.80%	4.57%	4.35%	4.13%	3.91%	3.69%	3.47%	3.07%	2.00%	1.88%	1.75%	0.69%
7	Limită de îndatorare (30% din venituri proprii)	X	X	X	51,253,484	51,253,484	51,253,484	51,253,484	51,253,484	51,253,484	51,253,484	51,253,484	51,253,484	51,253,484	51,253,484	51,253,484	51,253,484	51,253,484	51,253,484	51,253,484	51,253,484
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	28,024,635	29,588,679	30,499,913	35,132,403	41,864,423	43,055,410	43,439,799	43,817,622	44,195,446	44,569,038	44,951,092	45,328,915	46,010,662	47,831,503	48,046,408	48,259,417	50,068,834

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR,

NICOLAE - FLORIN OANCEA

DIRECTOR EXECUTIV DIRECTIA ECONOMICA

CLAUDIA MARIA STOICA