

MUNICIPIUL CRAIOVA  
 PRIMARIA MUNICIPIULUI CRAIOVA  
 DIRECTIA ECONOMICO-FINANCIARĂ

Calculul estimativ al gradului de indatorare al bugetului local pe baza datelor extrase din bugetul local la data de 31.03.2020

Mii lei

Nr. crt.	DENUMIREA INDICATORILOR	Executie buget local 29.12.2017	Executie buget local 31.12.2018	Executie buget local 31.12.2019	Buget aprobat 2020	Executie buget local 31.03.2020	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
							6	7	8	9	10	11	12	13	14	15	16	17	18
0	A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	VENITURI PROPRII	364,562.00	352,573.00	426,234.00	497,371.00	133,613.00	381,123.00	381,123.00	381,123.00	381,123.00	381,123.00	381,123.00	381,123.00	381,123.00	381,123.00	381,123.00	381,123.00	381,123.00	381,123.00
2	Limita de indatorare 30% din venituri proprii	109,369.00	105,772.00	127,870.00	149,211.00	40,084.00	104,304.00	104,304.00	104,304.00	104,897.00	104,897.00	104,897.00	104,897.00	104,897.00	104,897.00	104,897.00	104,897.00	104,897.00	104,897.00
3	Serviciul anual al datoriei publice locale	20,195.00	21,229.00	20,651.00	22,128.00	7,293.00	22,511.00	21,908.00	26,898.00	25,939.00	24,981.00	24,020.00	21,056.90	13,019.00	12,649.00	12,279.00	11,100.00	8,409.00	5,950.00
4	Rambursare	14,718.00	14,894.00	15,108.00	15,992.00	5,240.00	14,989.00	14,989.00	20,812.00	20,812.00	20,812.00	20,812.00	18,784.00	11,352.00	11,352.00	11,352.00	10,545.00	8,124.00	5,823.00
5	Dobânzi	5,434.00	5,597.00	5,295.00	5,909.00	1,930.00	7,492.00	6,894.00	6,066.00	5,112.00	4,159.00	3,203.00	2,272.00	1,667.00	1,297.00	927.00	555.00	285.00	127.00
6	Comisioane	43.00	738.00	248.00	227.00	123.00	30.00	25.00	20.00	15.00	10.00	5.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00
7	Gradul de indatorare (%) (serviciul anual al datoriei / venituri proprii x100)	5.54	6.02	4.84	4.45	5.46	5.91	5.75	7.06	6.81	6.55	6.30	5.52	3.42	3.32	3.22	2.91	2.21	1.56

DIRECTOR EXECUTIV ADJ.,  
 Lucia ȘTEFAN

Intocmit,  
 Simona GHEORGHE