

**Calcul estimativ al gradului de indatorare al bugetului local pe baza datelor extrase din bugetului local
la data de 29.06.2018**

Nr. crt.	DENUMIREA INDICATORILOR	Executie buget local 31.12.2015	Executie buget local 30.12.2016	Executie buget local 29.12.2017	Buget aprobat 2018	Executie buget local 29.06.2018	Mii lei													
							2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
0	A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	VENITURI PROPRII	315,873.00	325,902.00	364,562.00	321,041.00	215,015.00	335,446.00	335,446.00	335,446.00	335,446.00	335,446.00	335,446.00	335,446.00	335,446.00	335,446.00	335,446.00	335,446.00	335,446.00	335,446.00	335,446.00
2	Limita de indatorare 30% din venituri proprii	94,762.00	97,771.00	109,369.00	96,312.00	64,505.00	100,634.00	100,634.00	100,634.00	100,634.00	100,634.00	100,634.00	100,634.00	100,634.00	100,634.00	100,634.00	100,634.00	100,634.00	100,634.00	100,634.00
3	Serviciul anual al datoriei publice locale	20,902.00	20,357.00	20,195.00	20,776.00	10,252.00	20,776.00	22,388.00	21,452.00	20,503.00	19,559.00	18,618.00	17,678.00	16,732.00	13,786.90	6,155.00	5,882.00	5,610.00	4,595.00	2,191.00
4	Rambursare	14,398.00	14,467.00	14,718.00	14,895.00	7,455.00	14,895.00	14,093.00	14,093.00	14,093.00	14,093.00	14,093.00	14,093.00	14,093.00	12,065.00	5,076.00	5,076.00	5,076.00	4,336.00	2,113.00
5	Dobânzi	6,451.00	5,842.00	5,434.00	5,841.00	2,777.00	5,841.00	3,200.00	7,329.00	6,385.00	5,446.00	4,510.00	3,575.00	2,634.00	1,721.00	1,079.00	806.00	534.00	259.00	78.00
6	Cornisioane	53.00	48.00	43.00	40.00	20.00	40.00	35.00	30.00	25.00	20.00	15.00	10.00	5.00	0.90	0.00	0.00	0.00	0.00	0.00
7	Gradul de indatorare (%) (serviciul anual al datoriei / venituri proprii x100)	6.62	6.25	5.54	6.47	4.77	6.19	6.67	6.40	6.11	5.83	5.55	5.27	4.99	4.11	1.83	1.75	1.67	1.37	0.65

PRIMAR,
Mihail GENOIU



DIRECTOR EXECUTIV,
Lucia ȘTEFAN