

CALCULUL GRADULUI DE ÎNDATORARE A BUGETULUI LOCAL
AL MUNICIPIULUI BUZAU ÎN URMA CONTRACTĂRII / GARANTĂRII DE FINANȚĂRI RAMBURSABILE
PE BAZA DATELOR EXTRASE DIN BUGETUL LOCAL

mii lei

| Nr. crt. | DENUMIRE INDICATOR | Executie buget local la 31.XII. 2017 | Executie buget local la 31.XII. 2018 | Executie buget local la 31.XII. 2019 | Indicatori pe perioada serviciului datoriei publice locale | | | | | | | | | | | | | | | | | | | |
|----------|--|--------------------------------------|--------------------------------------|--------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| | | | | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
| 0 | A | 1 | 2 | 3 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| 1 | VENITURI PROPRII | 162,717.35 | 143,706.80 | 173,249.55 | 159,891.17 | 159,891.17 | 159,891.17 | 159,891.17 | 159,891.17 | 159,891.17 | 159,891.17 | 159,891.17 | 159,891.17 | 159,891.17 | 159,891.17 | 159,891.17 | 159,891.17 | 159,891.17 | 159,891.17 | 159,891.17 | 159,891.17 | 159,891.17 | 159,891.17 | |
| 2 | Limita de îndatorare 30% din veniturile proprii | 48,815.20 | 43,111.98 | 51,974.86 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 | 47,967.35 |
| 3 | Serviciul anual al datoriei publice locale | 2,300.05 | 2,248.36 | 2,663.96 | 13,241.52 | 17,718.19 | 27,167.82 | 29,529.15 | 28,524.24 | 27,514.68 | 26,507.44 | 25,500.17 | 21,408.81 | 15,770.21 | 5,247.45 | 1,811.56 | 1,745.81 | 1,678.37 | 1,611.78 | 1,545.20 | 248.64 | 234.91 | 221.30 | |
| 4 | Rambursare | 1,250.00 | 1,250.00 | 1,484.60 | 6,323.97 | 8,423.36 | 19,459.86 | 22,805.36 | 22,805.37 | 22,805.37 | 22,805.37 | 22,805.37 | 19,719.65 | 14,844.80 | 4,808.31 | 1,462.80 | 1,462.81 | 1,462.80 | 1,462.80 | 1,462.81 | 212.80 | 212.80 | 212.80 | |
| 5 | Dobânzi | 1,050.05 | 998.36 | 1,149.36 | 6,849.00 | 8,186.97 | 7,614.98 | 6,645.69 | 5,655.64 | 4,660.96 | 3,668.60 | 2,676.20 | 1,685.44 | 925.41 | 439.14 | 348.76 | 283.00 | 215.57 | 148.98 | 82.39 | 35.84 | 22.11 | 8.50 | |
| 6 | Comisioane | | | 30.00 | 68.55 | 107.86 | 92.98 | 78.10 | 63.23 | 48.35 | 33.47 | 18.60 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | Gradul de îndatorare (%) (serviciul anual al datoriei / veniturile proprii x100) | 1.41 | 1.56 | 1.54 | 8.28 | 11.08 | 16.99 | 18.47 | 17.84 | 17.21 | 16.58 | 15.95 | 13.39 | 9.86 | 3.28 | 1.13 | 1.09 | 1.05 | 1.01 | 0.97 | 0.16 | 0.15 | 0.14 | |

Ordonator principal de credite
Primar Constantin Toma

Director executiv adjunct
Daniela Gogea