

CALCULUL GRADULUI DE ÎNDATORARE
a bugetului local al municipiului Buzău pe baza datelor extrase din bugetul local
la data de 30.06.2020

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 | 143,706.60 | 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 | 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 | 47,967.35 |
| 3 | Serviciul anual al datoriei publice locale | 2,300.05 | 2,248.36 | 2,663.96 | 13,298.64 | 17,775.60 | 27,223.35 | 29,582.81 | 28,576.01 | 27,564.59 | 26,555.47 | 25,546.33 | 21,453.42 | 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 | 6,365.28 | 9,466.22 | 19,502.72 | 22,848.22 | 22,848.23 | 22,848.23 | 22,848.23 | 22,848.23 | 19,762.84 | 14,844.80 | 4,808.31 | 1,462.80 | 1,462.81 | 1,462.80 | 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 | 6,864.81 | 8,201.52 | 7,627.65 | 6,656.49 | 5,664.55 | 4,668.01 | 3,673.77 | 2,679.50 | 1,686.86 | 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 | 0.00 | |
| 7 | Gradul de îndatorare (%) (serviciul anual al datoriei / veniturile proprii x100) | 1.41 | 1.56 | 1.54 | 8.32 | 11.12 | 17.03 | 18.50 | 17.87 | 17.24 | 16.61 | 15.98 | 13.42 | 9.86 | 3.28 | 1.13 | 1.09 | 1.05 | 1.01 | 0.97 | 0.16 | 0.15 | 0.14 | | |

Primar
Constantin Toma



Director executiv adjunct
Daniela Gogea