

MUNICIPIUL CRAIOVA  
PRIMĂRIA MUNICIPIULUI CRAIOVA  
DIRECȚIA ECONOMICO-FINANCIARĂ

Calcul estimativ al gradului de îndatorare al bugetului local pe baza datelor extrase din bugetului local  
la data de 30.09.2019

Mii lei

| Nr. crt. | DENUMIREA INDICATORILOR                                                           | Execuție buget local |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            | Execuție buget local 30.09.2019 | Buget aprobat 2019 | Execuție buget local |            |            |            |            |            |            |            |            |            |            |            |            |            |  |  |  |  |  |
|----------|-----------------------------------------------------------------------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------------------------|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|--|--|--|--|
|          |                                                                                   | 1                    | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         | 11         | 12         | 13         | 14         | 15         | 16         | 17         | 18         | 19         |                                 |                    | 20                   | 21         | 22         | 23         | 24         | 25         | 26         | 27         | 28         | 29         | 30         | 31         | 32         | 33         |  |  |  |  |  |
| 0        | A                                                                                 |                      |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |                                 |                    |                      |            |            |            |            |            |            |            |            |            |            |            |            |            |  |  |  |  |  |
| 1        | VENITURI PROPRII                                                                  | 325.902.00           | 364.562.00 | 352.573.00 | 436.840.00 | 319.998.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00                      | 347.679.00         | 347.679.00           | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 | 347.679.00 |  |  |  |  |  |
| 2        | Limita de îndatorare 30% din venituri proprii                                     | 97.771.00            | 109.369.00 | 105.772.00 | 131.052.00 | 95.999.00  | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00                      | 104.304.00         | 104.304.00           | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 | 104.304.00 |  |  |  |  |  |
| 3        | Serviciul anual al datoriei publice locale                                        | 20.357.00            | 20.195.00  | 21.229.00  | 21.710.00  | 17.295.00  | 23.984.00  | 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   | 8.124.00   | 5.823.00                        | 5.823.00           | 5.823.00             | 5.823.00   | 5.823.00   | 5.823.00   | 5.823.00   | 5.823.00   | 5.823.00   | 5.823.00   | 5.823.00   | 5.823.00   | 5.823.00   | 5.823.00   | 5.823.00   | 5.823.00   |  |  |  |  |  |
| 4        | Rambursare                                                                        | 14.467.00            | 14.718.00  | 14.894.00  | 15.504.00  | 12.688.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00                       | 14.989.00          | 14.989.00            | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  | 14.989.00  |  |  |  |  |  |
| 5        | Dobânzi                                                                           | 5.842.00             | 5.434.00   | 5.597.00   | 5.946.00   | 4.499.00   | 8.075.00   | 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     | 55.00                           | 55.00              | 55.00                | 55.00      | 55.00      | 55.00      | 55.00      | 55.00      | 55.00      | 55.00      | 55.00      | 55.00      | 55.00      | 55.00      | 55.00      |            |  |  |  |  |  |
| 6        | Comisioane                                                                        | 48.00                | 43.00      | 738.00     | 260.00     | 108.00     | 920.00     | 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       | 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       | 0.00       | 0.00       |            |  |  |  |  |  |
| 7        | Gradul de îndatorare (%)<br>(serviciul anual al datoriei / venituri proprii x100) | 6.25                 | 5.54       | 6.02       | 4.97       | 5.40       | 6.90       | 6.47       | 6.30       | 7.74       | 7.46       | 7.19       | 6.91       | 6.06       | 3.74       | 3.64       | 3.53       | 3.19       | 2.42       | 1.71       | 1.69                            | 1.69               | 1.69                 | 1.69       | 1.69       | 1.69       | 1.69       | 1.69       | 1.69       | 1.69       | 1.69       | 1.69       | 1.69       | 1.69       | 1.69       |            |  |  |  |  |  |

DIRECȚIA EXECUTIVĂ ADJ.,

Lăduț ȘTEFAN



Intocmit,  
Simona GHEORGHE