MUNICIPIUL CRAIOVA
PRIMARIA MUNICIPIULUI CRAIOVA
DIRECTIA ECONOMICO-FINANCIARĂ

Calcul estimativ al gradului de indatorare al bugetului local pe baza datelor extrase din bugetului local
la data de31.12.2019

Mii lei

Nr. crt.	DENUMIREA INDICATORILOR	Executie buget local 30.12.2016	Executie buget local 29.12.2017	Execitie buget local 31.12.2018	Buget aprobat 2019	Executie buget local 31.12.2019	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
0	A	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	VENITURI PROPRII	325,902.00	364,562.00	352,573.00	439,089.00	426,234.00	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	131,727.00	127,870.00	104,304.00	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	104,897.00
3	Serviciul anual al datoriei publice locale	20,357.00	20,195.00	21,229.00	20,883.00	20,651.00	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	5,950.00	5,878.00
4	Rambursare	14,467.00	14,718.00	14,894.00	15,178.00	15,108.00	14,989.00	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	5,823.00
5	Dobânzi	5,842.00	5,434.00	5,597.00	5,387.00	5,295.00	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
6	Comisioane	48.00	43.00	738.00	318.00	248.00	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
7	Gradul de îndatorare (%) (serviciul anual al datoriei / venituri proprii x100)	6.25	5.54	6.02	4.76	4.84	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

DIRECTOR EXECUTIV ADJ.,
Lucia ȘTEFAN

Imtocmit,
Simona GHEORGHE