

CALCULUL GRADULUI DE INDATORARE

a bugetului local al Sectorului 1 Bucuresti in urma contractarii de finantari rambursabile pe baza datelor extrase din bugetul local

- mii LEI -

Nr. Crt.	Denumirea indicatorilor	Executie buget local la 31.12.2011	Executie buget local la 31.12.2012	Buget de executie la 31.12.2013	Proiect Buget 2014	Buget local estimat pentru anul								
						2014	2015	2016	2017	2018	2019	2020	2021	2022
0	A	1	2	3	4	5	6	7	8	9	10	11	12	13
1	Venituri proprii realizate	916,242.58	869,715.39	894,657.46	1,000,734.00	893,538.47	893,538.47	893,538.47	893,538.47	893,538.47	893,538.47	893,538.47	893,538.47	893,538.47
2	Limita de indatorare 30% din venituri proprii	274,872.77	260,914.62	268,397.24	300,220.20	268,061.54	268,061.54	268,061.54	268,061.54	268,061.54	268,061.54	268,061.54	268,061.54	268,061.54
3	Serviciul anual al datoriei publice locale					37,895.54	78,945.39	96,823.77	97,537.75	98,071.67	95,199.53	92,295.24	89,401.98	86,495.31
4	Rambursare					5,345.87	48,649.70	69,703.26	73,105.86	76,508.46	76,508.46	76,508.46	76,508.46	76,508.46
5	Dobanzi					31,907.18	29,671.19	26,541.21	23,922.92	21,126.67	18,326.95	15,495.07	12,674.22	9,839.98
6	Comisioane					642.49	624.50	579.30	508.97	436.55	364.13	291.71	219.30	146.88
7	Gradul de indatorare - in % (serviciul anual al datoriei/venituri proprii*100)					4.24%	8.84%	10.84%	10.92%	10.98%	10.65%	10.33%	10.01%	9.68%

Nr. Crt.	Denumirea indicatorilor	Buget local estimat pentru anul										
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
0	A	14	15	16	17	18	19	20	21	22	23	24
1	Venituri proprii	893,538.47	893,538.47	893,538.47	893,538.47	893,538.47	893,538.47	893,538.47	893,538.47	893,538.47	893,538.47	893,538.47
2	Limita de indatorare 30% din venituri proprii	268,061.54	268,061.54	268,061.54	268,061.54	268,061.54	268,061.54	268,061.54	268,061.54	268,061.54	268,061.54	268,061.54
3	Serviciul anual al datoriei publice locale	47,659.81	46,662.84	43,011.61	39,483.53	38,738.92	37,999.67	37,249.70	36,505.10	28,742.63	7,173.25	6,916.93
4	Rambursare	40,222.48	40,222.48	37,599.55	34,876.61	34,876.61	34,876.61	34,876.61	34,876.61	27,858.76	6,805.19	6,805.19
5	Dobanzi	7,392.17	6,413.20	5,402.89	4,606.92	3,862.31	3,123.06	2,373.09	1,628.48	883.87	368.06	111.74
6	Comisioane	45.15	27.16	9.17	-	-	-	-	-	-	-	-
7	Gradul de indatorare - in % (serviciul anual al datoriei/venituri proprii*100)	5.33%	5.22%	4.81%	4.42%	4.34%	4.25%	4.17%	4.09%	3.22%	0.80%	0.77%

ORDONATOR PRINCIPAL DE CREDITE

Primar
Andrei Ioan Chilliman



DIRECTOR ECONOMIC
Dorinelă-Anca Ludu