

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 31.12.2009	Executie buget local la 31.12.2010	Executie buget local la 31.12.2011	Buget local estimat pentru anul								
					2012	2013	2014	2015	2016	2017	2018	2019	2020
0	A	2	3	4	5	6	7	8	9	10	11	12	13
1	Venituri proprii realizate	829,544.35	853,467.78	916,242.58	866,418.23	866,418.23	866,418.23	866,418.23	866,418.23	866,418.23	866,418.23	866,418.23	866,418.23
2	Limita de indatorare 30% din venituri proprii	248,863.31	256,040.33	274,872.77	259,925.47	259,925.47	259,925.47	259,925.47	259,925.47	259,925.47	259,925.47	259,925.47	259,925.47
3	Serviciul anual al datoriei publice locale				51,725.85	94,705.83	85,658.17	86,665.79	102,413.77	104,128.54	98,937.75	93,774.26	88,586.08
4	Rambursare				45,254.70	45,254.70	38,505.65	45,314.55	65,741.27	72,550.18	72,550.18	72,550.18	72,550.18
5	Dobanzi				6,228.12	47,635.32	45,553.65	39,969.32	35,507.52	30,630.33	25,656.50	20,709.96	15,738.72
6	Comisioane				243.04	1,815.82	1,598.87	1,381.92	1,164.97	948.02	731.07	514.13	297.18
7	Gradul de indatorare - in % (serviciul anual al datoriei/venituri proprii*100)				5.97%	10.93%	9.89%	10.00%	11.82%	12.02%	11.42%	10.82%	10.22%

Nr. Crt.	Denumirea indicatorilor	Buget local estimat pentru anul											
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
0	A	14	15	16	17	18	19	20	21	22	23	24	25
1	Venituri proprii	866,418.23	866,418.23	866,418.23	866,418.23	866,418.23	866,418.23	866,418.23	866,418.23	866,418.23	866,418.23	866,418.23	866,418.23
2	Limita de indatorare 30% din venituri proprii	259,925.47	259,925.47	259,925.47	259,925.47	259,925.47	259,925.47	259,925.47	259,925.47	259,925.47	259,925.47	259,925.47	259,925.47
3	Serviciul anual al datoriei publice locale	50,989.03	49,651.74	48,317.26	46,997.07	42,998.70	39,270.99	38,361.80	37,462.58	36,543.43	35,634.24	27,916.15	6,945.41
4	Rambursare	39,390.40	39,390.40	39,390.40	39,390.40	36,767.47	34,044.53	34,044.53	34,044.53	34,044.53	34,044.53	27,235.63	6,808.91
5	Dobanzi	11,517.50	10,198.20	8,881.71	7,579.51	6,222.06	5,226.46	4,317.27	3,418.05	2,498.90	1,589.71	680.52	136.50
6	Comisioane	81.13	63.14	45.15	27.16	9.17	-	-	-	-	-	-	-
7	Gradul de indatorare - in % (serviciul anual al datoriei/venituri proprii*100)	5.89%	5.73%	5.58%	5.42%	4.96%	4.53%	4.43%	4.32%	4.22%	4.11%	3.22%	0.80%

ORDONATOR PRINCIPAL DE CREDITE
Primar
Andrei Ioan Chiliman



DIRECTOR ECONOMIC
Dorinela-Anca Iudu