

**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 31.12.2010	Executie buget local la 31.12.2011	Executie buget local la 31.12.2012	Bugetul local estimat la								
					2013	2014	2015	2016	2017	2018	2019	2020	2021
0	A	1	2	3	6	7	8	9	10	11	12	13	14
1	Venituri proprii	853,467.78	916,242.58	869,715.39	879,808.58	879,808.58	879,808.58	879,808.58	879,808.58	879,808.58	879,808.58	879,808.58	879,808.58
2	Limita de indatorare 30% din venituri proprii	256,040.33	274,872.77	260,914.62	263,942.57	263,942.57	263,942.57	263,942.57	263,942.57	263,942.57	263,942.57	263,942.57	263,942.57
3	Serviciul anual al datoriei publice locale				54,083.87	46,186.07	84,832.01	100,888.42	102,871.97	97,887.82	92,931.38	87,636.83	47,447.28
4	Rambursare				48,896.59	41,669.39	48,589.24	69,348.77	76,268.61	76,268.61	75,968.20	39,945.09	
5	Dobanzi				4,962.23	4,309.62	34,747.86	30,280.67	25,580.30	20,832.08	16,111.58	11,353.37	7,421.06
6	Comisioane				225.05	207.06	1,494.91	1,258.98	1,023.05	787.12	551.19	315.26	81.13
7	Gradul de indatorare - in % (serviciul anual al datoriei/venituri proprii*100)				6.15%	5.25%	9.64%	11.47%	11.69%	11.13%	10.56%	9.96%	5.39%

Nr. Crt.	Denumirea indicatorilor	Bugetul local estimat la										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
0	A	15	16	17	18	19	20	21	22	23	24	25
1	Venituri proprii	879,808.58	879,808.58	879,808.58	879,808.58	879,808.58	879,808.58	879,808.58	879,808.58	879,808.58	879,808.58	879,808.58
2	Limita de indatorare 30% din venituri proprii	263,942.57	263,942.57	263,942.57	263,942.57	263,942.57	263,942.57	263,942.57	263,942.57	263,942.57	263,942.57	263,942.57
3	Serviciul anual al datoriei publice locale	46,507.50	45,570.36	44,639.77	41,048.09	37,696.41	37,157.51	36,624.52	36,079.72	35,540.83	28,082.09	6,991.31
4	Rambursare	39,945.09	39,945.09	39,945.09	37,322.15	34,599.22	34,599.22	34,599.22	34,599.22	34,599.22	27,679.38	6,919.84
5	Dobanzi	6,499.28	5,580.12	4,667.52	3,716.77	3,097.19	2,558.29	2,025.30	1,480.50	941.61	402.71	71.47
6	Comisioane	63.14	45.15	27.16	9.17	-	-	-	-	-	-	-
7	Gradul de indatorare - in % (serviciul anual al datoriei/venituri proprii*100)	5.29%	5.18%	5.07%	4.67%	4.28%	4.22%	4.16%	4.10%	4.04%	3.19%	0.79%

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