ANEXA 1.3

CONSILIUL JUDEŢEAN DÂMBOVIŢA

CALCULUL GRADULUI DE ÎNDATORARE al bugetului local al judeţului în perioada 2016 - 2033

Nr. crt.	Serviciul anual al datoriei publice locale	Execuţie buget local la 31.12.2013	Execuţie buget local la 31.12.2014	Execuţie buget local la 31.12.2015	Buget local aprobat 2016	Execuţie buget local la _____	Indicatori pe perioada serviciului datoriei publice																	
							2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
1	VENITURI PROPRII (mii lei)	49,475	52,468	66,959	-	-	56,301	56,301	56,301	56,301	56,301	56,301	56,301	56,301	56,301	56,301	56,301	56,301	56,301	56,301	56,301	56,301	56,301	56,301
2	Limita de îndatorare 30% din venituri proprii (mii lei)						16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890	16,890
3	**Serviciul anual al datoriei publice (mii lei)**						22,369	14,119	13,808	13,497	13,187	12,876	12,529	12,254	11,944	9,651	6,191	6,027	5,862	5,698	5,534	4,599	2,942	1,886
	Rambursare (mii lei)						*18,243*	*10,473*	*10,473*	*10,473*	*10,473*	*10,473*	*10,473*	*10,473*	*10,473*	*8,482*	*5,217*	*5,217*	*5,217*	*5,217*	*5,217*	*4,447*	*2,883*	*1,874*
	Dobânzi (mii lei)						*4,127*	*3,646*	*3,335*	*3,024*	*2,714*	*2,403*	*2,056*	*1,781*	*1,471*	*1,169*	*973*	*809*	*645*	*481*	*317*	*153*	*59*	*12*
	Comisioane (mii lei)						*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
4	**Gradul de îndatorare (%)**						**39.73**	**25.08**	**24.53**	**23.97**	**23.42**	**22.87**	**22.25**	**21.77**	**21.21**	**17.14**	**11.00**	**10.70**	**10.41**	**10.12**	**9.83**	**8.17**	**5.23**	**3.35**

Cursul de schimb valutar folosit pentru creditele in valuta a fost de 4,5245 lei/eur, valabil in data de 31.12.2015

Cotatiile ROBOR, EURIBOR folosite au fost cele valabile pentru luna lanuarie 2016.

ORDONATOR PRINCIPAL DE CREDITE
conf. univ. dr. Adrian Ţuţuianu

ROMÂNIA * Consiliul Judeţean * JUDEŢUL DÂMBOVIŢA

DIRECTOR ECONOMIC
ec. Ceptureanu Natalia

Intocmit ,
ec. Gagiu Alin

ANEXA 1.4

;ITUAŢIA PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE în perioada 2015 - 203

mii lei

Nr.crt	Serviciul anual al datoriei publice locale	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
1= 1.1+ 1.2	***Serviciul datoriei publice locale pentru finanţare rambursabilă existentă (a+b+c)***	*22,369*	*14,119*	*13,808*	*13,497*	*13,187*	*12,876*	*12,529*	*12,254*	*11,944*	*9,651*	*6,191*	*6,027*	*5,862*	*5,698*	*5,534*	*4,599*	*2,942*	*1,886*
	a) Rambursarea finanţării (a.1+a.2)	18,243	10,473	10,473	10,473	10,473	10,473	10,473	10,473	10,473	8,482	5,217	5,217	5,217	5,217	5,217	4,447	2,883	1,874
	b) Dobanzi (b.1+b.2)	4,127	3,646	3,335	3,024	2,714	2,403	2,056	1,781	1,471	1,169	973	809	645	481	317	153	59	12
	c) Comisioane (c1+c2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1= A+B+C+D+ E+F	Serviciul datoriei publice locale pentru finanţare rambursabilă internă existentă (a.1+b.1+c.1)	18,561	11,589	11,347	11,106	10,865	10,623	10,382	10,141	9,899	7,676	4,285	4,190	4,096	4,001	3,906	3,811	2,942	1,886
	a.1) Rambursarea finanţării	16,701	8,931	8,931	8,931	8,931	8,931	8,931	8,931	8,931	6,941	3,676	3,676	3,676	3,676	3,676	3,676	2,883	1,874
	b.1) Dobanzi	3,069	2,657	2,416	2,175	1,933	1,692	1,451	1,209	968	735	609	514	420	325	230	135	59	12
	c.1) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A	Finanţare rambursabilă **UniCredit Tiriac Bank S.A.**	3,661	3,573	3,486	3,399	3,311	3,224	3,137	3,050	2,962	1,688								
	a.1.1) Rambursarea finanţării	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	1,671								
	b.1.1) Dobânzi	795	708	621	534	446	359	272	185	97	17								
	c.1.1) Comisioane																		
B	Finanţare rambursabilă **Dexia Kommunalk Credit Bank AG**	3,642	3,594	3,545	3,497	3,449	3,400	3,352	3,304	3,256	3,207	3,159	3,111	3,062	3,014	2,966	2,918	2,869	1,886
	a.1.1) Rambursarea finanţării	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,811	1,874
	b.1.1) Dobânzi	831	782	734	686	638	589	541	493	444	396	348	300	251	203	155	107	58	11.982
	c.1.1) Comisioane																		
C	Finanţare rambursabilă **Banca Comercială Română**	*2,937*	*2,878*	*2,818*	*2,759*	*2,700*	*2,640*	*2,581*	*2,522*	*2,462*	*1,608*								
	a.1.1) Rambursarea finanţării	2,391	2,391	2,391	2,391	2,391	2,391	2,391	2,391	2,391	1,594								
	b.1.1) Dobânzi	547	487	428	369	309	250	190	131	72	15								
	c.1.1) Comisioane																		
D	Finanţare rambursabilă **Banca Comercială Română**	*1,591*	*1,544*	*1,498*	*1,451*	*1,405*	*1,358*	*1,312*	*1,265*	*1,219*	*1,172*	*1,126*	*1,080*	*1,033*	*987*	*940*	*894*	*72*	
	a.1.1) Rambursarea finanţării	865	865	865	865	865	865	865	865	865	865	865	865	865	865	865	865	72	
	b.1.1) Dobânzi	726	679	633	587	540	494	447	401	354	308	261	215	168	122	75	29	0.329	
	c.1.1) Comisioane	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
E	Finanţare rambursabilă **Ministerul Finnaţelor**	*1,209*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
	a.1.1) Rambursarea finanţării	1,209	0	0															
	b.1.1) Dobânzi	0	0	0															
	c.1.1) Comisioane		0	0															
E	Finanţare rambursabilă **Ministerul Finnaţelor**	*6,731*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
	a.1.1) Rambursarea finanţării	6,561	0	0															
	b.1.1) Dobânzi	170	0	0															
	c.1.1) Comisioane																		

1.2	Serviciul datoriei publice locale pentru finanţarea rambursabilă externă existentă **Banca Europeană de Investiţii** (a.2+b.2+c.2)	*2,599*	*2,530*	*2,461*	*2,391*	*2,322*	*2,252*	*2,147*	*2,114*	*2,044*	*1,975*	*1,906*	*1,836*	*1,767*	*1,698*	*1,628*	*788*	*0*	*0*
	a.2) Rambursarea finanţării	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	771	0	
	b.2) Dobanzi	1,058	988	919	850	780	711	605	572	503	434	364	295	225	156	87	17	0	
	c.2) Comisioane																		
2	***Serviciul datoriei publice locale pentru finanţarea pentru care se solicita autorizarea (a+b+c)***	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
	a) Rambursarea finanţării																		
	b) Dobanzi																		
	c) Comisioane																		
3=1+2	**Serviciul TOTAL al datoriei publice locale (a+b+c)**	***22,369***	***14,119***	***13,808***	***13,497***	***13,187***	***12,876***	***12,529***	***12,254***	***11,944***	***9,651***	***6,191***	***6,027***	***5,862***	***5,698***	***5,534***	***4,599***	***2,942***	***1,886***
	a) Rambursarea finanţării (1a+2a)	***18,243***	***10,473***	***10,473***	***10,473***	***10,473***	***10,473***	***10,473***	***10,473***	***10,473***	***8,482***	***5,217***	***5,217***	***5,217***	***5,217***	***5,217***	***4,447***	***2,883***	***1,874***
	b) Dobanzi (1b+2b)	***4,127***	***3,646***	***3,335***	***3,024***	***2,714***	***2,403***	***2,056***	***1,781***	***1,471***	***1,169***	***973***	***809***	***645***	***481***	***317***	***153***	***59***	***12***
	c) Comisioane (1c+2c)	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***

PREŞEDINTE
conf. univ. dr. Adrian Ţuţuianu

ROMÂNIA Consiliul Judeţean 1 JUDEŢUL DÂMBOVIŢA

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