

CONSILIUL JUDEȚEAN DÂMBOVIȚA

CALCULUL GRADULUI DE ÎNDATORARE al bugetului local al județului în perioada 2017 - 2033

Nr. crt.	Serviciul anual al datoriei publice locale	Execuție buget local la 31.12.2014	Execuție buget local la 31.12.2015	Execuție buget local la 31.12.2016	Buget local aprobat 2017	Execuție buget local la _____	Indicatori pe perioada serviciului datoriei publice																
							2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
1	VENITURI PROPRII (mii lei)	52,468	66,959	62,411	-	-	60,613	60,613	60,613	60,613	60,613	60,613	60,613	60,613	60,613	60,613	60,613	60,613	60,613	60,613	60,613	60,613	60,613
2	Limita de îndatorare 30% din venituri proprii (mii lei)						18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184
3	Serviciul anual al datoriei publice (mii lei)						13,977	13,679	13,381	13,083	12,785	12,451	12,190	11,892	9,608	6,151	5,995	5,840	5,784	5,529	4,600	2,947	1,892
	Rambursare (mii lei)						10,499	10,499	10,499	10,499	10,499	10,499	10,499	10,499	8,504	5,233	5,233	5,233	5,233	5,233	4,460	2,894	1,881
	Dobânzi (mii lei)						3,477	3,179	2,882	2,584	2,286	1,952	1,690	1,393	1,103	917	762	607	551	296	140	53	11
	Comisioane (mii lei)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Gradul de îndatorare (%)						23.06	22.57	22.08	21.58	21.09	20.54	20.11	19.62	15.85	10.15	9.89	9.63	9.54	9.12	7.59	4.86	3.12

Cursul de schimb valutar folosit pentru creditele în valută a fost de 4,5411 lei/eur, valabil în data de 31.12.2016

Cotațiile ROBOR, EURIBOR folosite au fost cele valabile pentru luna Ianuarie 2017.

ORDONATOR PRINCIPAL DE CREDITE,
jr. dr. Alexandru OPREA



DIRECTOR ECONOMIC,
ec. Mariana DEMENESCU

Intocmit,
ec. Găgiu Alin

SITUAȚIA PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE în perioada 2015 - 2033

mii lei

Nr.crt	Serviciul anual al datoriei publice locale	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
1=	Serviciul datoriei publice locale pentru finanțare rambursabilă existentă (a+b+c)	13,976.68	13,678.89	13,381.08	13,083.30	12,785.50	12,451.37	12,189.90	11,892.11	9,607.84	6,150.76	5,995.32	5,839.89	5,784.45	5,529.02	4,600.00	2,946.66	1,891.84
	1.1+1.2																	
	a) Rambursarea finanțării (a.1+a.2)	10,499.42	10,499.42	10,499.42	10,499.42	10,499.42	10,499.42	10,499.42	10,499.42	10,499.42	8,504.44	5,233.35	5,233.35	5,233.35	5,233.35	5,233.35	4,459.75	2,893.50
	b) Dobanzi (b.1+b.2)	3,477.26	3,179.47	2,881.67	2,583.88	2,286.08	1,951.96	1,690.49	1,392.69	1,103.40	917.42	761.98	606.55	551.11	295.68	140.25	53.16	10.88
	c) Comisioane (c.1+c.2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1=	Serviciul datoriei publice locale pentru finanțare rambursabilă internă existentă (a.1+b.1+c.1)	11,437.46	11,209.29	10,981.10	10,752.92	10,524.74	10,296.56	10,068.38	9,840.19	7,625.55	4,238.09	4,152.26	4,066.45	4,080.62	3,894.81	3,809.00	2,946.66	1,891.84
	A+B+C+D+E+F																	
	a.1) Rambursarea finanțării	8,952.22	8,952.22	8,952.22	8,952.22	8,952.22	8,952.22	8,952.22	8,952.22	6,957.24	3,686.15	3,686.15	3,686.15	3,686.15	3,686.15	3,686.15	2,893.50	1,880.96
	b.1) Dobanzi	2,485.25	2,257.07	2,028.88	1,800.71	1,572.53	1,344.34	1,116.16	887.98	668.31	551.94	466.11	380.30	394.48	208.66	122.85	53.16	10.88
	c.1) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	Finanțare rambursabilă Unicredit Tiriac Bank S.A.	3,535.27	3,453.99	3,372.70	3,291.42	3,210.14	3,128.85	3,047.57	2,966.28	1,692.81								
	a.1.1) Rambursarea finanțării	2,875.55	2,875.55	2,875.55	2,875.55	2,875.55	2,875.55	2,875.55	2,875.55	1,677.41								
	b.1.1) Dobânzi	659.72	578.44	497.15	415.87	334.59	253.30	172.02	90.73	15.40								
	c.1.1) Comisioane																	
B	Finanțare rambursabilă Dexia Komunal Credit Bank AG	3,531.67	3,487.85	3,444.02	3,400.20	3,356.37	3,312.55	3,268.72	3,224.90	3,181.07	3,137.25	3,093.42	3,049.60	3,105.77	2,961.95	2,918.13	2,874.30	1,891.84
	a.1.1) Rambursarea finanțării	2,821.44	2,821.44	2,821.44	2,821.44	2,821.44	2,821.44	2,821.44	2,821.44	2,821.44	2,821.44	2,821.44	2,821.44	2,821.44	2,821.44	2,821.44	2,821.44	1,880.96
	b.1.1) Dobânzi	710.23	666.41	622.58	578.76	534.93	491.11	447.28	403.46	359.63	315.81	271.98	228.16	284.33	140.51	96.69	52.86	10.88
	c.1.1) Comisioane																	
C	Finanțare rambursabilă Banca Comercială Română	2,891.73	2,830.66	2,769.58	2,708.50	2,647.42	2,586.35	2,525.27	2,464.19	1,608.84								
	a.1.1) Rambursarea finanțării	2,390.52	2,390.52	2,390.52	2,390.52	2,390.52	2,390.52	2,390.52	2,390.52	1,593.68								
	b.1.1) Dobânzi	501.21	440.14	379.06	317.98	256.90	195.83	134.75	73.67	15.16								
	c.1.1) Comisioane																	
D	Finanțare rambursabilă Banca Comercială Română	1,478.79	1,436.79	1,394.80	1,352.80	1,310.81	1,268.81	1,226.82	1,184.82	1,142.83	1,100.84	1,058.84	1,016.85	974.85	932.86	890.87	72.36	
	a.1.1) Rambursarea finanțării	864.71	864.71	864.71	864.71	864.71	864.71	864.71	864.71	864.71	864.71	864.71	864.71	864.71	864.71	864.71	864.71	72.06
	b.1.1) Dobânzi	614.08	572.09	530.09	488.10	446.10	404.11	362.11	320.12	278.12	236.13	194.13	152.14	110.15	68.15	26.16	0.30	
	c.1.1) Comisioane																	
1.2	Serviciul datoriei publice locale pentru finanțare rambursabilă externă existentă Banca Europeană de Investiții (a.2+b.2+c.2)	2,539.22	2,469.60	2,399.99	2,330.37	2,260.76	2,154.81	2,121.53	2,051.91	1,982.29	1,912.68	1,843.06	1,773.45	1,703.83	1,634.22	791.00	0.00	0.00
	a.2) Rambursarea finanțării	1,547.20	1,547.20	1,547.20	1,547.20	1,547.20	1,547.20	1,547.20	1,547.20	1,547.20	1,547.20	1,547.20	1,547.20	1,547.20	1,547.20	773.60	0.00	
	b.2) Dobanzi	992.02	922.40	852.79	783.17	713.56	607.61	574.33	504.71	435.09	365.48	295.86	226.25	156.63	87.02	17.40	0.00	
	c.2) Comisioane																	
2	Serviciul datoriei publice locale pentru finanțare pentru care se solicită autorizarea (a+b+c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea finanțării																	
	b) Dobanzi																	
	c) Comisioane																	
3=1+2	Serviciul TOTAL al datoriei publice locale (a+b+c)	13,976.68	13,678.89	13,381.08	13,083.30	12,785.50	12,451.37	12,189.90	11,892.11	9,607.84	6,150.76	5,995.32	5,839.89	5,784.45	5,529.02	4,600.00	2,946.66	1,891.84
	a) Rambursarea finanțării (1a+2a)	10,499.42	10,499.42	10,499.42	10,499.42	10,499.42	10,499.42	10,499.42	10,499.42	8,504.44	5,233.35	5,233.35	5,233.35	5,233.35	5,233.35	4,459.75	2,893.50	1,880.96
	b) Dobanzi (1b+2b)	3,477.26	3,179.47	2,881.67	2,583.88	2,286.08	1,951.96	1,690.49	1,392.69	1,103.40	917.42	761.98	606.55	551.11	295.68	140.25	53.16	10.88
	c) Comisioane (1c+2c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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