

UNITATEA ADMINISTRATIV  
TERITORIALA  
MUNICIPIUL ROMAN

CALCULUL GRADULUI DE ÎNDATORARE  
la 31.12.2018

| Nr. crt. | Denumirea indicatorilor  | Indicatori pe perioada serviciului datoriei publice locale |                                    |                                    |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
|----------|--|--|------------------------------------|------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|          |  | Executie buget local la 31.12.2016                         | Executie buget local la 31.12.2017 | Executie buget local la 31.12.2018 | 2019       | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | 2028       | 2029       | 2030       | 2031       | 2032       | 2033       |
| 0        | A  | 2  | 3                                  | 5                                  | 6          | 7          | 8          | 9          | 10         | 11         | 12         | 13         | 14         | 15         |            |            |            |            | 16         |
|          | VENITURI PROPRII   | 44,878,907   | 50,591,520                         | 51,847,864                         | 49,106,097 | 49,106,097 | 49,106,097 | 49,106,097 | 49,106,097 | 49,106,097 | 49,106,097 | 49,106,097 | 49,106,097 | 49,106,097 | 49,106,097 | 49,106,097 | 49,106,097 | 49,106,097 | 49,106,097 |
| 2        | Limita de indatorare- 30% din venituri proprii                                 | x  | x                                  | 15,554,359                         | 14,731,829 | 14,731,829 | 14,731,829 | 14,731,829 | 14,731,829 | 14,731,829 | 14,731,829 | 14,731,829 | 14,731,829 | 14,731,829 | 14,731,829 | 14,731,829 | 14,731,829 | 14,731,829 | 14,731,829 |
| 3        | Serviciul anual al datoriei publice locale existente4) (rd. 3 + rd. 4 + rd. 5) | x  | x                                  | 4,834,518                          | 4,970,862  | 4,670,359  | 8,421,236  | 8,183,928  | 7,937,341  | 7,693,991  | 7,454,713  | 7,149,318  | 6,847,470  | 6,283,499  | 4,459,007  | 4,311,790  | 4,164,571  | 4,017,353  | 1,953,470  |
| 4        | Rambursare   | x  | x                                  | 3,942,749                          | 2,863,581  | 2,099,329  | 5,963,328  | 5,963,329  | 5,963,329  | 5,963,328  | 5,963,328  | 5,899,164  | 5,835,000  | 5,507,000  | 3,864,000  | 3,864,000  | 3,864,000  | 3,864,000  | 1,932,000  |
| 5        | Dobânzi  | x  | x                                  | 876,164                            | 2,105,847  | 2,571,030  | 2,457,908  | 2,220,599  | 1,974,012  | 1,730,663  | 1,491,385  | 1,250,154  | 1,012,470  | 776,499    | 595,007    | 447,790    | 300,571    | 153,353    | 21,470     |
| 6        | Comisioane   | x  | x                                  | 15,605                             | 1,434      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| 7        | Gradul de indatorare pentru datoria publica existenta(%) (rd 3/rd1x100)        | x  | x                                  | 9.32                               | 10.12      | 9.51       | 17.15      | 16.67      | 16.16      | 15.67      | 15.18      | 14.56      | 13.94      | 12.80      | 9.08       | 8.78       | 8.48       | 8.18       | 3.90       |

Primar  
Lucian Ovidiu MICU



Director Economic  
Ciprian Dorin Alexandru