

JUDETUL IASI

UNITATEA ADMINISTRATIV TERITORIALA: MUNICIPIUL PASCANI

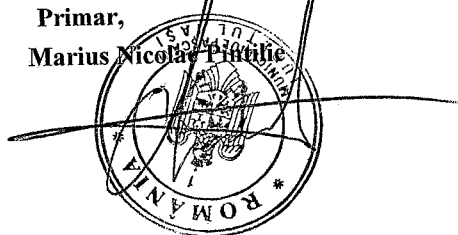
Calculul gradului de indatorare a bugetului local al Municipiului Pascani
ANUL 2022

Nr crt.	Denumire indicatori	Executie buget local la 31.12.2018	Executie buget local la 31.12.2019	Executie buget local la 31.12.2020	al imprumutului pentru care se solicita autorizarea contractarii					
					2021	2022	2023	2024	2025	2026
0	A	1	2	3	4	5	6	7	8	9
1	VENITURI PROPRII	28,055,722	33,378,494	39,357,002	33,597,073	33,597,073	33,597,073	33,597,073	33,597,073	33,597,073
2	Serviciul anual al datoriei publice locale existente (rd 3+rd 4+rd.5)	X	X	X	1,674,214	4,750,471	5,073,512	4,901,460	4,727,413	4,319,104
3	Rambursare	X	X	X	1,307,740	3,978,320	4,448,900	4,448,900	4,448,900	4,213,680
4	Dobanzi	X	X	X	346,474	772,151	624,612	452,560	278,513	105,424
5	Comisioane	X	X	X	20,000	0	0	0	0	0
6	Gradul de indatorare pentru datoria publica locala existenta % (rd.2/rd1*100)	X	X	X	4.98	14.14	15.10	14.59	14.07	12.86
7	Limita de indatorare (30% din venituri proprii)	X	X	X	10,079,122	10,079,122	10,079,122	10,079,122	10,079,122	10,079,122

ORDONATOR PRINCIPAL DE CREDITE

DIRECTOR EXECUTIV,

Primar,
Marius Nicolae Pitulic



ec. Angelica Labontu

SITUAȚIE
privind serviciul datoriei publice locale existente

AN 2022

lei

Nr. crt.	Serviciul anual al datoriei publice locale	Anul					
		2021	2022	2023	2024	2025	2026
I.1	Serviciul datoriei publice locale pentru finanțarea rambursabilă: finanțator Banca Europeana de Investitii/Acord imprumut subsidiar nr.289/17.09.2002 valoare : 4.263.420,28 EUR (4,9485 lei/euro valabil la 05.10.2021) (a + b + c)	1,600,950.00	1,549,970.00	1,498,980.00	1,447,990.00	1,397,000.00	1,346,010.00
	a) Rambursarea finantarii	1,307,740.00	1,307,740.00	1,307,740.00	1,307,740.00	1,307,740.00	1,307,740.00
	b) Dobânzi	293,210.00	242,230.00	191,240.00	140,250.00	89,260.00	38,270.00
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00
I.2	Serviciul datoriei publice locale pentru Credit de 4 mil. Lei - B.C.R -contract n.r20211007857de la (a + b + c)	39,060.00	602,380.00	1,062,510.00	1,026,840.00	990,590.00	719,370.00
	a) Rambursarea finantarii	0.00	470,580.00	941,160.00	941,160.00	941,160.00	705,940.00
	b) Dobânzi	19,060.00	131,800.00	121,350.00	85,680.00	49,430.00	13,430.00
	c) Comisioane	20,000.00	0.00	0.00	0.00	0.00	0.00
I.3	Serviciul datoriei publice locale pentru Imprumut de trezorerie nr.383954/23462/2021 de 11 mil. Lei de la (a + b + c)	34,203.89	2,598,121.43	2,512,021.98	2,426,630.22	2,339,823.08	2,253,723.88
	a) Rambursarea finantarii	0.00	2,199,999.96	2,199,999.96	2,199,999.96	2,199,999.96	2,200,000.16
	b) Dobânzi	34,203.89	398,121.47	312,022.02	226,630.26	139,823.12	53,723.72
	c) Comisioane	0.00	0.00	0.00	0.00	0.00	0.00
II	Serviciul TOTAL al datoriei publice locale existente (a+b+c)	1,674,213.89	4,750,471.43	5,073,511.98	4,901,460.22	4,727,413.08	4,319,103.88
	a) Rambursarea finantarii rambursabile (I.1a+ I.2a)	1,307,740.00	3,978,319.96	4,448,899.96	4,448,899.96	4,448,899.96	4,213,680.16
	b) Dobânzi (I.1b+ I.2b)	346,473.89	772,151.47	624,612.02	452,560.26	278,513.12	105,423.72
	c) Comisioane (I.1c+ I.2c)	20,000.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE

Primar

Marius Nicolae Pintilie



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ec. Angelica Labontu