

Previziunea bugetului local pe perioada de creditare 2017-2031

rata de crestere  
anuala, incepand

an	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
<b>TOTAL VENITURI</b>	26,285.00	27,323.00	28,431.00	29,283.93	30,162.45	31,067.32	31,999.34	32,959.32	33,948.10	34,966.54	36,015.54	37,096.01	38,208.89	39,355.15	40,535.81	
<b>TOTAL VENITURI PROPRII</b>	20,886.00	21,720.00	22,626.00	23,304.78	24,003.92	24,724.04	25,465.76	26,229.74	27,016.63	27,827.13	28,661.94	29,521.80	30,407.45	31,319.68	32,259.27	3%
Venituri curente	26,165.00	27,198.00	28,301.00	29,150.03	30,024.53	30,925.27	31,853.02	32,808.62	33,792.87	34,806.66	35,850.86	36,926.39	38,034.18	39,175.20	40,350.46	
Venituri fiscale	22,969.00	23,875.00	24,844.00	25,589.32	26,357.00	27,147.71	27,962.14	28,801.01	29,665.04	30,554.99	31,471.64	32,415.78	33,388.26	34,389.91	35,421.60	3%
Venituri nefiscale	3,196.00	3,323.00	3,457.00	3,560.71	3,667.53	3,777.56	3,890.88	4,007.61	4,127.84	4,251.67	4,379.22	4,510.60	4,645.92	4,785.30	4,928.86	3%
Venituri din capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Prelevari din bugetul de stat</b>																
Subventii	120.00	125.00	130.00	133.90	137.92	142.05	146.32	150.71	155.23	159.88	164.68	169.62	174.71	179.95	185.35	3%
Donatii si sponsorizari	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Incasari din rambursare imprumuturi acordate</b>																
Imprumuturi temporare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sume din fondul de rulment pentru acoperirea golurilor temporare de casa</b>																
TOTAL CHELTUIELI	26,285.00	27,218.95	28,290.13	28,958.81	29,645.96	30,358.32	30,333.87	31,124.85	31,938.79	32,780.01	33,648.13	34,544.51	35,468.25	36,421.94	37,405.90	
Cheltuieli curente , din care :	23,337.96	24,811.92	25,883.10	26,551.78	27,238.93	27,951.29	28,698.42	29,489.40	30,303.33	31,144.56	32,012.67	32,909.06	33,832.79	34,786.49	35,770.44	
• chelt de personal	8,042.00	8,510.00	8,959.00	9,227.77	9,504.60	9,789.74	10,083.43	10,385.94	10,697.51	11,018.44	11,348.99	11,689.46	12,040.15	12,401.35	12,773.39	3%
• materiale si servicii	12,720.52	13,753.00	14,387.00	14,818.61	15,263.17	15,721.06	16,192.70	16,678.48	17,178.83	17,694.20	18,225.02	18,771.77	19,334.92	19,914.97	20,512.42	3%
• subventii	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
• transferuri	1,014.00	1,055.00	1,100.00	1,133.00	1,166.99	1,202.00	1,238.06	1,275.20	1,313.46	1,352.86	1,393.45	1,435.25	1,478.31	1,522.66	1,568.34	3%
• dobanzi	965.44	876.92	793.10	711.30	625.45	541.63	468.69	415.00	358.92	304.04	249.15	194.86	139.38	84.50	29.61	
• fd de rezerva	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	0%
• asist sociala	525.00	545.00	570.00	587.10	604.71	622.85	641.54	660.79	680.61	701.03	722.06	743.72	766.03	789.01	812.68	3%
• alte cheltuieli	31.00	32.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	
Cheltuieli de capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operatiuni financiare , din care:	2,947.03	2,407.03	2,407.03	2,407.03	2,407.03	2,407.03	1,635.45	1,635.45	1,635.45	1,635.45	1,635.45	1,635.45	1,635.45	1,635.45	1,635.45	
• imprumuturi acordate																
• rambursari de credite (principal, exclusivv plati de dobanzi si comisioane la credite)	2,947.03	2,407.03	2,407.03	2,407.03	2,407.03	2,407.03	1,635.45	1,635.45	1,635.45	1,635.45	1,635.45	1,635.45	1,635.45	1,635.45	1,635.45	
Rezerve																
<b>Rezultatul exercitiului</b>	0.00	104.05	140.87	325.12	516.49	709.00	1,665.47	1,834.47	2,009.31	2,186.53	2,367.42	2,551.49	2,740.64	2,933.21	3,129.91	
<b>Excedent/deficit</b>	0.00	104.06	244.93	570.05	1,086.54	1,795.54	3,461.01	5,295.48	7,304.79	9,491.32	11,858.74	14,410.23	17,150.87	20,084.08	23,213.99	
Media aritmetica a veniturilor proprii diminuate cu veniturile din valorificarea unor bunuri, pe ultimii 3 ani	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00	20,886.00	
Total obligatii financiare (credite si obligatiuni)	3,912.48	3,283.95	3,200.13	3,118.33	3,032.48	2,948.66	2,104.15	2,050.45	1,994.38	1,939.49	1,884.60	1,830.31	1,774.83	1,719.95	1,665.06	
Plafon grad de indatorare	6,265.80	6,265.80	6,265.80	6,265.80	6,265.80	6,265.80	6,265.80	6,265.80	6,265.80	6,265.80	6,265.80	6,265.80	6,265.80	6,265.80	6,265.80	
Excedent plafon de indatorare	2,353.32	2,981.85	3,065.67	3,147.47	3,233.32	3,317.14	4,161.65	4,215.35	4,271.42	4,326.31	4,381.20	4,435.49	4,490.97	4,545.85	4,600.74	
Grad indatorare (Total obligatii financiare (credite si obligatiuni)/ Media aritmetica a veniturilor proprii diminuate cu veniturile din valorificarea unor bunuri, pe ultimii 3 ani	18.73%	15.72%	15.32%	14.93%	14.52%	14.12%	10.07%	9.82%	9.55%	9.29%	9.02%	8.76%	8.50%	8.23%	7.97%	

Nota: Constructia cash flow-ului s-a realizat luand in considerare informatiile furnizate de catre Autoritatea contractanta catre Administratia Financiara conform adresei nr. 27940/02.10.2016, cu exceptia sumelor reprezentand rambursare principal si dobanzi; aceste din urma au fost preluate luand in considerare valorile rezultate in urma finalizarii procesului de refinantare (costuri financiare si perioada rambursare conf Documentatie descriptiva);

In perioada 2017-2019, rata de crestere anuala utilizata de catre Autoritatea contractanta este cea comunicata de catre Directia Financiara, respectiv 4%

Conform prevederilor legale privind constructia bugetara, excedentul rezultat la finele fiecarui an calendaristic va fi utilizat cu precadere pentru cheltuieli de capital (investitii); in cazul cash flow-ului de fata, excedentul bugetar a fost evidentiat ca atare, fara a fi "transferat" ca si cheltuiala de capital