

**Gradul de indatorare al Municipiului Lugoj
la data de 14.01.2014**

Nr. Crt.	DENUMIREA INDICATORILOR	Executie	Executie	Executie	Buget	Executie	Indicatori pe perioada serviciului datoriei publice locale					
		buget local la 31.XII	buget local la 31.XII	buget local la 31.XII	local aprobat (anul curent)	buget local la 31.12.2013	2014	2015	2016	2017	2018	2019
		2010	2011	2012	2014	2013	2014	2015	2016	2017	2018	2019
0	A	1	2	3	4	5	6	7	8	9	10	11
1	VENITURI PROPRII	36,323.05	39,481.55	39,627.23	47,790.00	43,829.00	40,979.26	40,979.26	40,979.26	40,979.26	40,979.26	40,979.26
2	Limita de indatorare 30% din venituri proprii	10,896.92	11,844.47	11,888.17	14,337.00	13,148.70	12,293.78	12,293.78	12,293.78	12,293.78	12,293.78	12,293.78
3	Serviciul anual al datoriei publice locale	761.30	1,027.29	3,039.45	4,301.00	3,150.48	3,516.39	3,254.69	4,652.16	5,967.02	5,862.75	5,758.48
4	Rambursare	436.80	436.80	2,140.40	2,411.00	2,336.80	2,159.88	1,719.88	3,126.13	4,532.38	4,532.38	4,532.38
5	Dobanzi	310.50	561.50	894.56	1,604.00	760.40	1,121.59	1,435.55	1,427.47	1,341.85	1,244.33	1,146.81
6	Comisioane	14.00	28.99	4.49	286.00	53.28	234.92	99.26	98.56	92.79	86.04	79.29
7	Gradul de indatorare - in % (serviciul anual al datoriei/ venituri proprii x 100)	2.10	2.60	7.67	9.00	7.19	8.58	7.94	11.35	14.56	14.31	14.05

H.G. nr. 145/2008

1 EUR= 4,5260

Ordonator de credite
Prof. Ing. Francisc Boldea



Director executiv
Ec. Cosmin Nichita

Gradul de indatorare al Municipiului Lugoj la data de 14.01.2014

Indicatori pe perioada serviciului datoriei publice locale

2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
12	13	14	15	16	17	18	19	20	21	22	23	24
40,979.26	40,979.26	40,979.26	40,979.26	40,979.26	40,979.26	40,979.26	40,979.26	40,979.26	40,979.26	40,979.26	40,979.26	40,979.26
12,293.78	12,293.78	12,293.78	12,293.78	12,293.78	12,293.78	12,293.78	12,293.78	12,293.78	12,293.78	12,293.78	12,293.78	12,293.78
5,655.36	5,549.93	5,445.66	5,341.38	3,841.87	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50
4,532.38	4,532.38	4,532.38	4,532.38	3,126.13	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88
1,050.44	951.76	854.24	756.71	669.50	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36
72.54	65.79	59.04	52.29	46.24	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26
13.80	13.54	13.29	13.03	9.38	5.91	5.91	5.91	5.91	5.91	5.91	5.91	5.91

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ANEXA Nr. 1.4: SITUAȚIE privind serviciul datoriei publice locale

SITUAȚIE privind serviciul datoriei publice locale

Județul TIMIS MUNICIPIUL LUGOJ

În perioada 2014 - 2032

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Nr. crt.	Serviciul anual al datoriei publice locale	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
1	Serviciul datoriei publice locale pentru împrumutul existent (a + b + c)	2,984.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50
	a) Rambursarea împrumutului	2,159.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88
	b) Dobânzi	729.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36
	c) Comisioane	95.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26
1.1	Serviciul datoriei publice locale pentru împrumutul existent DEXIA (a + b + c)	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50
	a) Rambursarea împrumutului	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88
	b) Dobânzi	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36
	c) Comisioane	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26
1.2	Serviciul datoriei publice locale pentru împrumutul existent BRD (a + b + c)	564.00	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	0.00	0.00
	a) Rambursarea împrumutului	440.00	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	0.00	0.00
	b) Dobânzi	74.00	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	0.00	0.00
	c) Comisioane	50.00	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	0.00	0.00
2	Serviciul datoriei publice locale pentru împrumutul pentru care se solicită autorizarea (a + b + c)	531.89	834.19	2,231.65	3,546.53	3,442.25	3,337.98	3,234.86	3,129.43	3,025.16	2,920.88	1,421.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Rambursarea împrumutului	0.00	0.00	1,406.25	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	1,406.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Dobânzi	392.23	780.19	772.11	686.49	588.97	491.45	395.08	296.40	198.88	101.35	14.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Comisioane	139.66	54.00	53.30	47.53	40.78	34.03	27.28	20.53	13.78	7.03	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Serviciul TOTAL al datoriei publice locale (a + b + c)	3,516.39	3,254.69	4,652.15	5,967.03	5,862.75	5,758.48	5,655.36	5,549.93	5,445.66	5,341.38	3,841.87	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50
	a) Rambursarea împrumutului (1 a + 2 a)	2,159.88	1,719.88	3,126.13	4,532.38	4,532.38	4,532.38	4,532.38	4,532.38	4,532.38	4,532.38	3,126.13	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88	1,719.88
	b) Dobânzi (1 b + 2 b)	1,121.59	1,435.55	1,427.47	1,341.85	1,244.33	1,146.81	1,050.44	951.76	854.24	756.71	669.50	655.36	655.36	655.36	655.36	655.36	655.36	655.36	655.36
	c) Comisioane (1 c + 2 c)	234.92	99.26	98.56	92.79	86.04	79.29	72.54	65.79	59.04	52.29	46.24	45.26	45.26	45.26	45.26	45.26	45.26	45.26	45.26

1 EURO = 4,5260 LEI

NORME ȘI PROCEDURĂ din 10 Ianuarie 2007 privind autorizarea contractării sau garantării de împrumuturi de către unitățile administrativ-teritoriale

ORDONATOR PRINCIPAL DE CREDITE
Prof. Ing. Francisc Boldea

DIRECTOR EXECUTIV
Ec. Cosma Nichita