

**Gradul de indatorare al Municipiului Lugoj
la data de 27.03.2018**

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 aprobat 28.02.2018	2018	2019	2020	2021	2022	2023
0	A	1	2	3	4	5	6	7	8	9	10	11
1	VENITURI PROPRII	51,238.04	54,918.30	59,106.33	46,676.36	10,574.23	55,087.56	55,087.56	55,087.56	55,087.56	55,087.56	55,087.56
2	Limita de indatorare 30% din venituri proprii	15,371.41	16,475.49	17,731.90	14,002.91	3,172.27	16,526.27	16,526.27	16,526.27	16,526.27	16,526.27	16,526.27
3	Serviciul anual al datoriei publice locale	2,194.99	2,216.00	2,291.89	3,648.00	49.65	2,498.46	5,227.25	5,603.51	5,493.55	5,385.55	5,277.55
4	Rambursare	1,658.00	1,706.00	1,735.00	1,900.00	0.00	1,699.67	4,043.42	4,512.17	4,512.17	4,512.17	4,512.17
5	Dobanzi	516.98	489.46	530.66	1,516.00	46.39	771.88	1,133.14	1,046.63	943.42	842.17	740.92
6	Comisioane	20.01	20.54	26.23	232.00	3.26	26.92	50.70	44.72	37.97	31.22	24.47
7	Gradul de indatorare - in % (serviciul anual al datoriei/ venituri proprii x 100)	4.28	4.04	3.88	7.82	0.47	4.54	9.49	10.17	9.97	9.78	9.58

H.G. nr. 145/2008

Ordonator de credite
Prof. Ing. Francisc Boldea



Director executiv
Ec. Petru Galin

Intocmit
Ec. Sergiu Grangure

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Indicatori pe perioada serviciului datoriei publice locale

2024	2025	2026	2027	2028	2029	2030	2031	2032
12	13	14	15	16	17	18	19	20
55,087.56	55,087.56	55,087.56	55,087.56	55,087.56	55,087.56	55,087.56	55,087.56	55,087.56
16,526.27	16,526.27	16,526.27	16,526.27	16,526.27	16,526.27	16,526.27	16,526.27	16,526.27
5,170.40	5,061.55	4,953.55	2,536.49	2,065.33	2,065.33	2,065.33	2,065.33	2,065.33
4,512.17	4,512.17	4,512.17	2,168.42	1,699.67	1,699.67	1,699.67	1,699.67	1,699.67
640.52	538.42	437.17	367.61	365.67	365.67	365.67	365.67	365.67
17.72	10.97	4.22	0.47	0.00	0.00	0.00	0.00	0.00
9.39	9.19	8.99	4.60	3.75	3.75	3.75	3.75	3.75

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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 2018 - 2032

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Nr. crt.	Serviciul anual al datoriei publice locale	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
1	Serviciul datoriei publice locale pentru împrumutul existent	2,498.46	5,227.25	5,603.51	5,493.55	5,385.55	5,277.55	5,170.40	5,061.55	4,953.55	2,536.49	2,065.33	2,065.33	2,065.33	2,065.33	2,065.33
	(a + b + c)															
	a) Rambursarea împrumutului	1,699.67	4,043.42	4,512.17	4,512.17	4,512.17	4,512.17	4,512.17	4,512.17	4,512.17	2,168.42	1,699.67	1,699.67	1,699.67	1,699.67	1,699.67
	b) Dobânzi	771.88	1,133.14	1,046.63	943.42	842.17	740.92	640.52	538.42	437.17	367.61	365.67	365.67	365.67	365.67	365.67
	c) Comisioane	26.92	50.70	44.72	37.97	31.22	24.47	17.72	10.97	4.22	0.47	0.00	0.00	0.00	0.00	0.00
1.1	Serviciul datoriei publice locale pentru împrumutul existent DEXIA	2,065.33	2,065.33	2,065.33	2,065.33	2,065.33	2,065.33	2,065.33	2,065.33	2,065.33	2,065.33	2,065.33	2,065.33	2,065.33	2,065.33	2,065.33
	(a + b + c)															
	a) Rambursarea împrumutului	1,699.67	1,699.67	1,699.67	1,699.67	1,699.67	1,699.67	1,699.67	1,699.67	1,699.67	1,699.67	1,699.67	1,699.67	1,699.67	1,699.67	1,699.67
	b) Dobânzi	365.67	365.67	365.67	365.67	365.67	365.67	365.67	365.67	365.67	365.67	365.67	365.67	365.67	365.67	365.67
	c) 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
1.2	Serviciul datoriei publice locale pentru împrumutul existent INTESA SANPAOLO	433.13	3,161.92	3,538.18	3,428.22	3,320.22	3,212.22	3,105.07	2,996.22	2,888.22	471.16	0.00	0.00	0.00	0.00	0.00
	(a + b + c)															
	a) Rambursarea împrumutului	0.00	2,343.75	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	2,812.50	468.75	0.00	0.00	0.00	0.00	0.00
	b) Dobânzi	406.21	767.47	680.96	577.75	476.50	375.25	274.85	172.75	71.50	1.94	0.00	0.00	0.00	0.00	0.00
	c) Comisioane	26.92	50.70	44.72	37.97	31.22	24.47	17.72	10.97	4.22	0.47	0.00	0.00	0.00	0.00	0.00
2	Serviciul datoriei publice locale pentru împrumutul pentru care se solicită autorizarea	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 + b + c)															
	a) Rambursarea împrumutului	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	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	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
3	Serviciul TOTAL al datoriei publice locale	2,498.46	5,227.25	5,603.51	5,493.55	5,385.55	5,277.55	5,170.40	5,061.55	4,953.55	2,536.49	2,065.33	2,065.33	2,065.33	2,065.33	2,065.33
	(a + b + c)															
	a) Rambursarea împrumutului (1 a + 2 a)	1,699.67	4,043.42	4,512.17	4,512.17	4,512.17	4,512.17	4,512.17	4,512.17	4,512.17	2,168.42	1,699.67	1,699.67	1,699.67	1,699.67	1,699.67
	b) Dobânzi (1 b + 2 b)	771.88	1,133.14	1,046.63	943.42	842.17	740.92	640.52	538.42	437.17	367.61	365.67	365.67	365.67	365.67	365.67
	c) Comisioane (1 c + 2 c)	26.92	50.70	44.72	37.97	31.22	24.47	17.72	10.97	4.22	0.47	0.00	0.00	0.00	0.00	0.00

CURS BNR din 27.03.2018 1EUR=4.6502 RON

NORME ȘI PROCEDURI din 30 ianuarie 2007 privind autorizarea contractării sau garantării de împrumuturi de către unitățile administrativ-teritoriale

ORDONATOR
Prof. Ing. Francisc Boldea

DIRECTOR EXECUTIV
Ec. Petru Galin

INTOCMIT
Ec. Sergiu Grangure