

Gradul de indatorare al Municipiului Lugoj la data de 27.03.2018

Nr. Crt.	DENUMIREA INDICATORILOR	Indicatori pe perioada serviciului datoriei publice locale										
		Executie buget local la 31.XII 2015	Executie buget local la 31.XII 2016	Executie buget local la 31.XII 2017	Buget local aprobat (anul curent) 2018	Executie buget local aprobat 28.02.2018	2018	2018	2019	2020	2021	2022
0	VENITURI PROPRII	1	2	3	4	5	6	7	8	9	10	11
1	Limita de indatorare 30% din veniturii 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	Servicele publice locale	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	Rambursare	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	Dobanzi	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	Comisioane	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	Gradul de indatorare - in % (serviciul anual al datoriei/ veniturii proprii x 100)	20.01	20.54	26.23	232.00	3.26	26.92	50.70	44.72	37.97	31.22	24.47
7		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



Gradul de indatorare al Municipiului Lugoj la data de 27.03.2018

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

Ordonator de credite
Prof. Ing. Francisc Boldea



Director executiv
Ec. Petru Galin

Intocmit
Ec. Sergiu Grangure

ANEXA Nr. 1.4: SITUAȚIE privind serviciul datoriei publice locale

SITUAȚIE privind serviciul datoriei publice locale
Judetului TIMIS MUNICIPAL LUGOȘI
În perioada 2018 - 2032

- mil RON -

Nr. crt.	Serviciul anual al datoriei publice locale	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
1	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)	Doabânzi	771.88	1,133.14	1,046.63	943.42	842.17	740.92	640.52	538.42	437.17	367.61	0.00	0.00	0.00	0.00	0.00
	Comisoane	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
	(a + b + c)															
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)	Doabânzi	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
	Comisoane	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)															
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)	Doabânzi	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
	Comisoane	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
	(a + b + c)															
2	Serviciul datoriei publice locale pentru împrumutul existent 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)	Doabânzi	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
	Comisoane	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)															
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)	Doabânzi (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	0.00	0.00	0.00	0.00	0.00
	Comisoane (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
	(a + b + c)															

CURS BNR din 27.09.2018: 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 Böldoa

DIRECTOR EXECUTIV
Ec. Petru Galin

INTOCMIT
Ec. Sergiu Gărgure