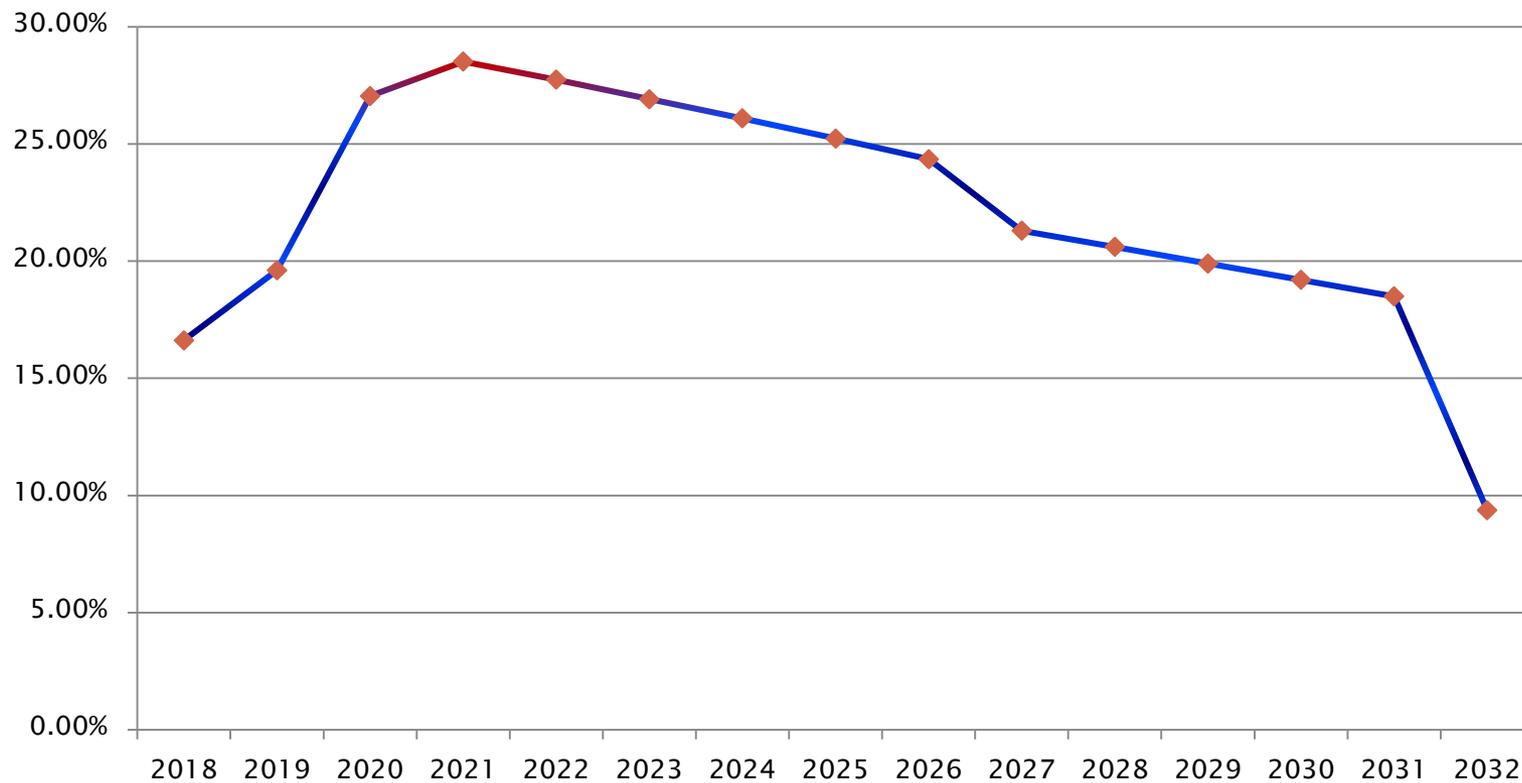


# PRIMARIA ORASULUI EFORIE

30 Iunie 2019



# Gradul de indatorare al orasului Eforie





# Serviciul datoriei publice 2019–2032

Nr. Crt.	Denumirea indicatorilor														
		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
0	A	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	Venituri proprii	19,917.00	19,917	19,917	19,917	19,917	19,917	19,917	19,917	19,917	19,917	19,917	19,917	19,917	19,917
2	Limita de indatorare (30% din venituri proprii)	5,975.10	5,975	5,975	5,975	5,975	5,975	5,975	5,975	5,975	5,975	5,975	5,975	5,975	5,975
3	Serviciul anual al datoriei publice locale existente (rd.4+rd.5+rd.6)	3,368.63	4,758	5,749	5,596	5,431	5,269	5,100	4,926	4,318	4,180	4,039	3,899	3,760	2,252
4	Rambursare*)	2,128.99	2,934.36	4,061.88	4,061.88	4,061.88	4,061.88	4,061.88	4,052.77	3,600.42	3,600.42	3,600.42	3,600.42	3,600.42	2,210.81
5	Dobanzi	1,239.64	1,823.21	1,686.73	1,534.43	1,369.01	1,207.06	1,038.18	872.76	717.62	579.81	438.54	299.00	159.45	41.00
6	Comisioane	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gradul de indatorare - in % (serviciul anual al datoriei/venituri proprii*100)	16.91%	23.89%	28.86%	28.10%	27.27%	26.45%	25.61%	24.73%	21.68%	20.99%	20.28%	19.58%	18.88%	11.31%



# Situatia imprumuturilor contractate de orasul Eforie

Nr. crt	Credite	Valoare imprumut		Utilizat la 30.06.2019	Rambursat la 30.06.2019	Sold nerambursat la 30.06.2019	Sume de rambursat iul-dec 2019		
							principal	dobanda	com.
1	Credit Bancpost nr. 61/14.12.2007	4,490,129.47	ron	4,490,129.47	1,038,285.00	3,451,844.47	230,730.00	87,260.13	-
2	Credit Eximbank nr. 4/31.03.2017	24,596,128.54	ron	24,596,128.54	3,474,029.45	21,122,099.09	833,767.07	417,309.57	-
3	Credit Eximbank nr. 85/22.12.2017*	24,000,000.00	ron	4,742,793.56	-	4,742,793.56	-	214,284.98	
4	Total credite	53,086,258.01	ron		4,512,314.45	29,316,737.12	1,064,497.07	718,854.68	
5	<b>Total (ron)</b>	<b>53,086,258.01</b>	<b>ron</b>		<b>4,512,314.45</b>	<b>29,316,737.12</b>	<b>1,064,497.07</b>	<b>718,854.68</b>	<b>-</b>



# Serviciul datoriei publice 2019-2021

				Sume de rambursat 2020-2022					
Nr. crt	Credite	Valoare imprumut		2020		2021		2022	
				principal	dobanda+com	principal	dobanda+com	principal	dobanda+com
1	Credit Bancpost nr. 61/14.12.2007	4,490,129	ron	461,460	155,841	461,460	131,857	461,460	119,091
2	Credit Eximbank nr. 4/31.03.2017	24,596,129	ron	1,667,534	780,007	1,667,534	711,363	1,667,534	644,919
3	Credit Eximbank nr. 85/22.12.2017*	24,000,000	ron	805,369	887,358	1,932,886	843,514	1,667,534	770,416
4	<b>Total (ron)</b>	<b>53,086,258</b>		<b>2,934,363</b>	<b>1,823,207</b>	<b>4,061,880</b>	<b>1,686,734</b>	<b>3,796,528</b>	<b>1,534,426</b>



# Evolutia veniturilor la iun 2019 vs iun 2018

## Primaria Orasului Eforie

### Comparatie venituri executie bugetara iun 2019 vs iun 2018

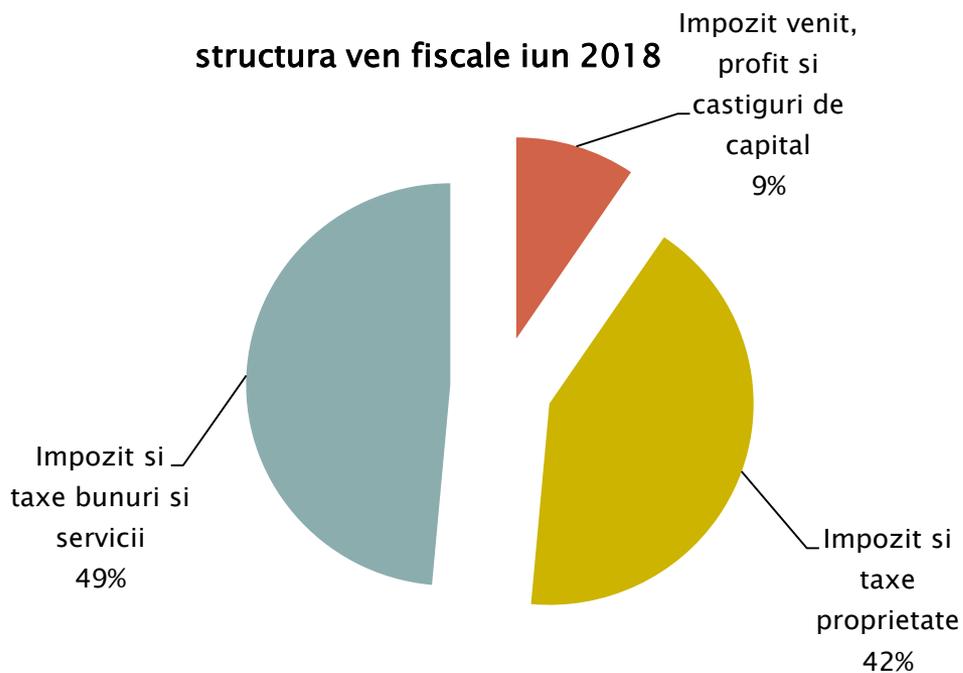
		RON			
Rând	Denumire venituri	Cod Ec.	Incasari realizate Jun-18	Incasari realizate Jun-19	/C
<b>1</b>	<b>TOTAL VENITURI (rd.3+33+89+104)</b>	<b>00.01</b>	19,281,374.37	32,313,851.56	167.6%
<b>2</b>	<b>VENITURI PROPRII (rd.3-33-89)</b>	<b>48.02</b>	11,864,066.43	23,940,153.49	201.8%
<b>3</b>	<b>I. VENITURI CURENTE (rd.4+55)</b>	<b>00.02</b>	18,091,260.89	18,517,749.86	102.4%
4	A. VENITURI FISCALE (rd.5+18+21+32+52)	00.03	16,087,784.37	16,677,050.55	103.7%
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+15)	00.04	1,528,018.03	2,057,267.24	134.6%
18	A2. IMPOZIT PE SALARII - TOTAL (rd.19)	00.08	-	-	
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.22)	00.09	6,746,043.86	8,085,384.25	119.9%
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.33+41+43+46)	00.10	7,813,722.48	6,534,399.06	83.6%
52	A6. ALTE IMPOZITE SI TAXE FISCALE (rd.53)	00.11	-	-	
<b>55</b>	<b>C. VENITURI NEFISCALE (rd.56+66)</b>	<b>00.12</b>	<b>2,003,476.52</b>	<b>1,840,699.31</b>	<b>91.9%</b>
56	C1. VENITURI DIN PROPRIETATE (rd.57+64)	00.13	492,308.50	618,791.39	125.7%
66	C2. VANZARI DE BUNURI SI SERVICII (rd.67+75+78+83+88)	00.14	1,511,168.02	1,221,907.92	80.9%
<b>91</b>	<b>II. VENITURI DIN CAPITAL (rd.92)</b>	<b>00.15</b>	900,846.33	1,113,017.43	123.6%
<b>97</b>	<b>III. OPERATIUNI FINANCIARE (rd.98)</b>	<b>00.16</b>	166,795.00	1,286,051.00	771.0%
<b>104</b>	<b>IV. SUBVENTII -subventii de la alte nivele ale administratiei publice (rd.105+136+141)</b>	<b>00.17</b>	122,472.15	11,397,033.27	9305.8%
105	Subventii de la bugetul de stat (rd.104+121)	42.02	44,941.61	1,045,641.64	2326.7%
106	A. De capital (rd.107 la 113+116 la 125)	00.19	-	-	
126	B. Curente (rd.127 la 135)	00.20	44,941.61	1,045,641.64	2326.7%
136	Subventii de la alte administratii (rd.137 la 140)	43.02	-	-	
141	Sume primite de la UE în contul platilor efectuate (rd.142 la 150)	45.02	-	-	
141	Sume primite de la UE în contul platilor efectuate (rd.142 la 150)	48.02	77,530.54	10,351,391.63	13351.4%

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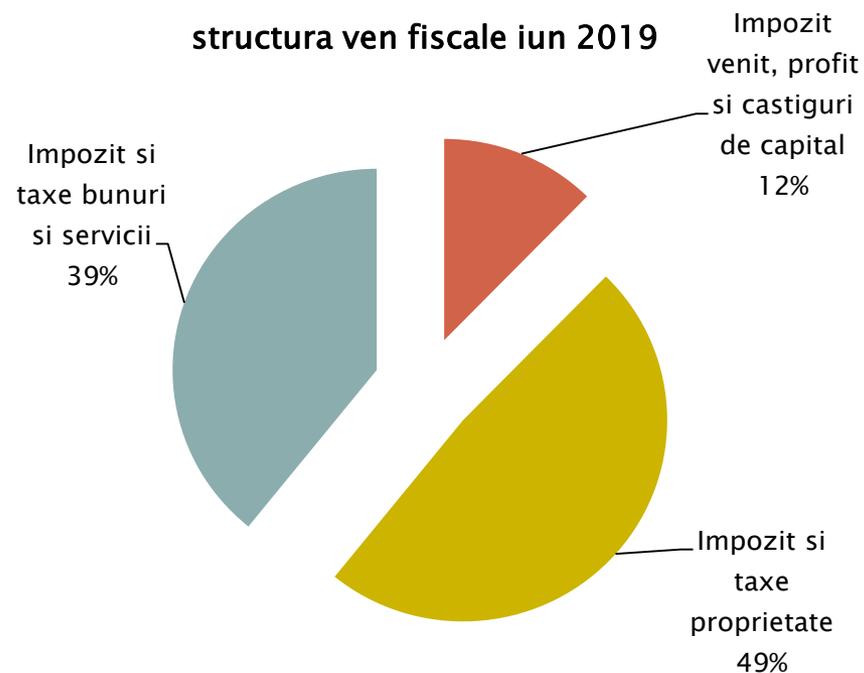


# Structura veniturilor fiscale la iun 2019 vs iun 2018

structura ven fiscale iun 2018



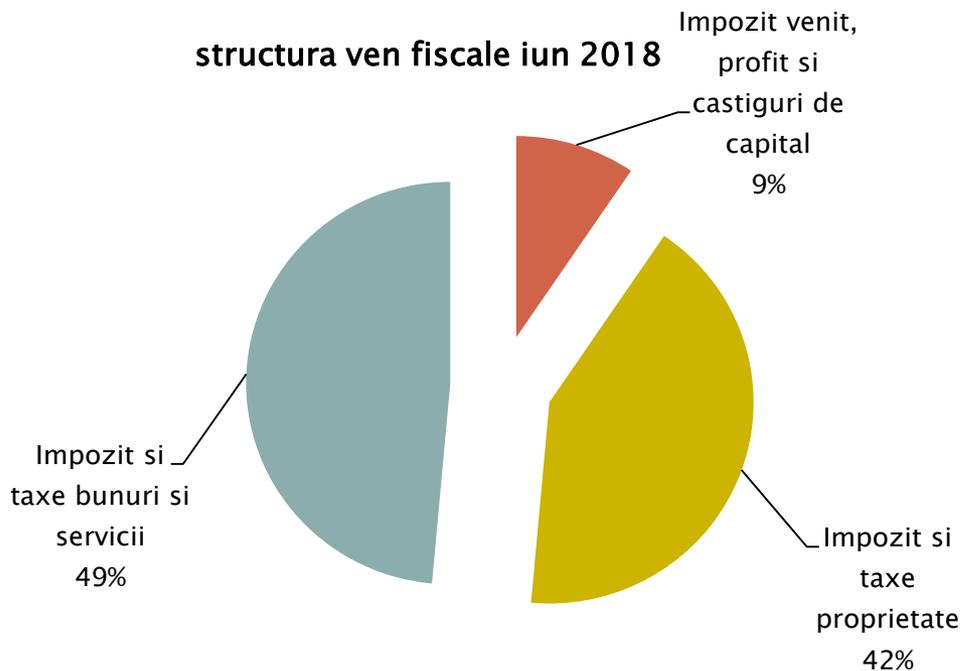
structura ven fiscale iun 2019



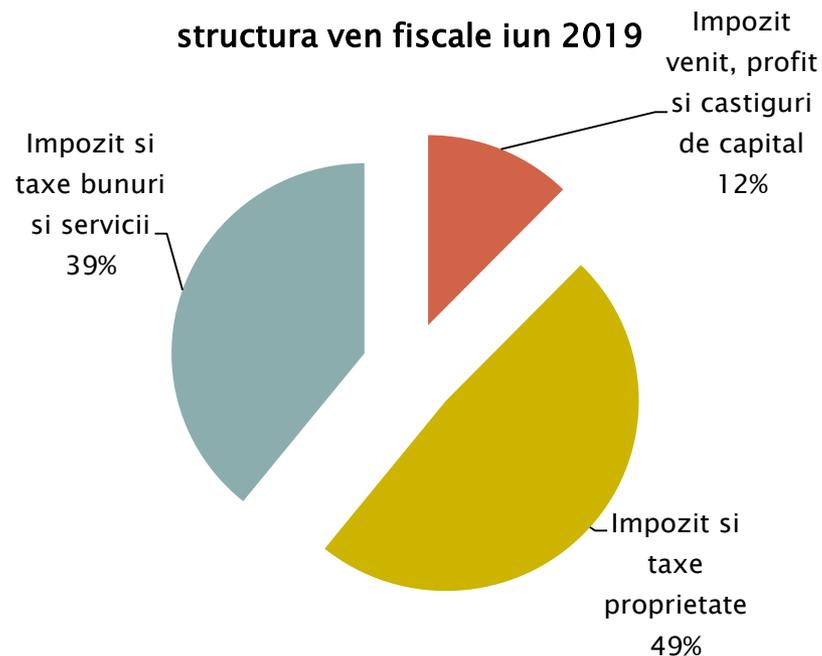


# Structura veniturilor ne-fiscale la iun 2019 vs iun 2018

structura ven fiscale iun 2018



structura ven fiscale iun 2019





## Evolutie principalelor venituri la iun 2019 vs iun 2018

	Jun-18	Jun-19
Impozit venit, profit si castiguri de capital	1,528,018.0	2,057,267.2
Impozit salarii	-	-
Impozit si taxe proprietate	6,746,043.9	8,085,384.3
Impozit si taxe bunuri si servicii	7,813,722.5	6,534,399.1
Alte impozite si taxe fiscale	-	-
Venituri din proprietate	492,308.5	618,791.4
Vanzari de bunuri si servicii	1,511,168.0	1,221,907.9
Venituri din capital	900,846.3	1,113,017.4
Venituri din operatiuni financiare	166,795.0	1,286,051.0
Subventii	122,472.2	11,397,033.3
<b>Total Venituri</b>	<b>19,281,374.4</b>	<b>32,313,851.6</b>



## Evoluție chetuielilor iun 2019 vs iun 2018

