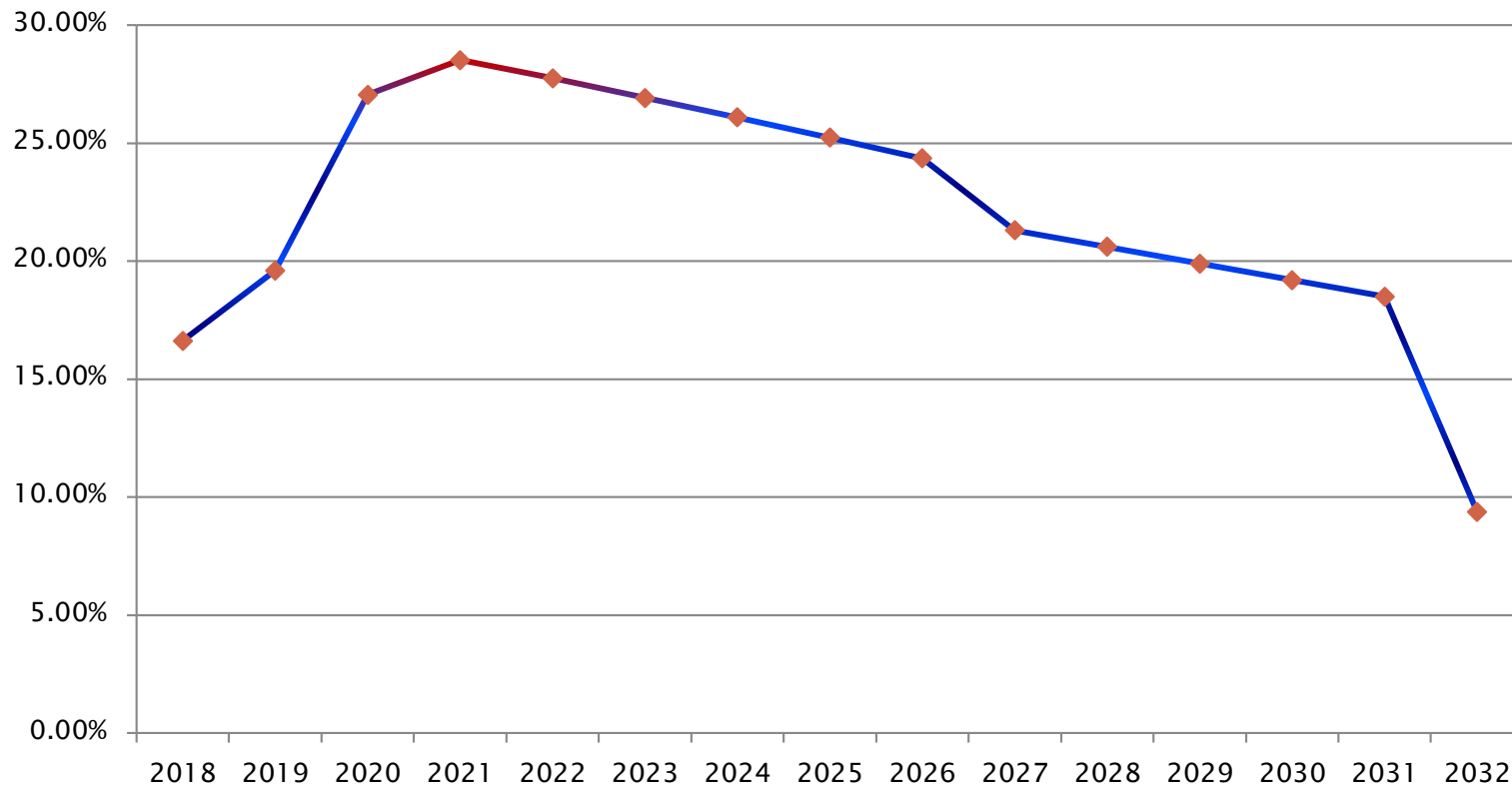


# PRIMARIA ORASULUI EFORIE

30 Septembrie 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)	3,380.97	4,776	5,766	5,612	5,445	5,281	5,111	4,935	4,326	4,186	4,044	3,903	3,762	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	1,251.98	1,841.90	1,704.07	1,550.11	1,383.05	1,219.49	1,048.93	881.86	725.15	585.89	443.14	302.14	161.14	41.44
6	Comisioane	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gradul de indatorare - in % (serviciul anual al datoriei/venituri proprii*100)	16.98%	23.98%	28.95%	28.18%	27.34%	26.52%	25.66%	24.78%	21.72%	21.02%	20.30%	19.59%	18.89%	11.31%



# Situatia imprumuturilor contractate de orasul Eforie

Nr. crt	Credite	Valoare imprumut		Utilizat la 30.09.2019	Rambursat la 30.09.2019	Sold nerambursat la 30.09.2019	Sume de rambursat oct-dec 2019		
							principal	dobanda	com.
1	Credit Bancpost nr. 61/14.12.2007	4,490,129.47	ron	4,490,129.47	1,153,650.00	3,336,479.47	115,365.00	43,229.65	-
2	Credit Eximbank nr. 4/31.03.2017	24,596,128.54	ron	24,596,128.54	3,890,912.99	20,705,215.55	416,883.53	208,656.08	-
3	Credit Eximbank nr. 85/22.12.2017*	24,000,000.00	ron	9,571,926.50	-	9,571,926.50	-	170,451.72	
4	Total credite	53,086,258.01	ron		5,044,562.99	33,613,621.52	532,248.53	422,337.45	
5	Total (ron)	53,086,258.01	ron	38,658,184.51	5,044,562.99	33,613,621.52	532,248.53	422,337.45	-



# 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	157,080	461,460	132,906	461,460	119,952		
2	Credit Eximbank nr. 4/31.03.2017	24,596,129	ron	1,667,534	787,946	1,667,534	718,604	1,667,534	651,483		
3	Credit Eximbank nr. 85/22.12.2017*	24,000,000	ron	805,369	896,874	1,932,886	852,560	1,667,534	778,678		
4	<b>Total (ron)</b>	<b>53,086,258</b>		<b>2,934,363</b>	<b>1,841,901</b>	<b>4,061,880</b>	<b>1,704,069</b>	<b>3,796,528</b>	<b>1,550,113</b>		