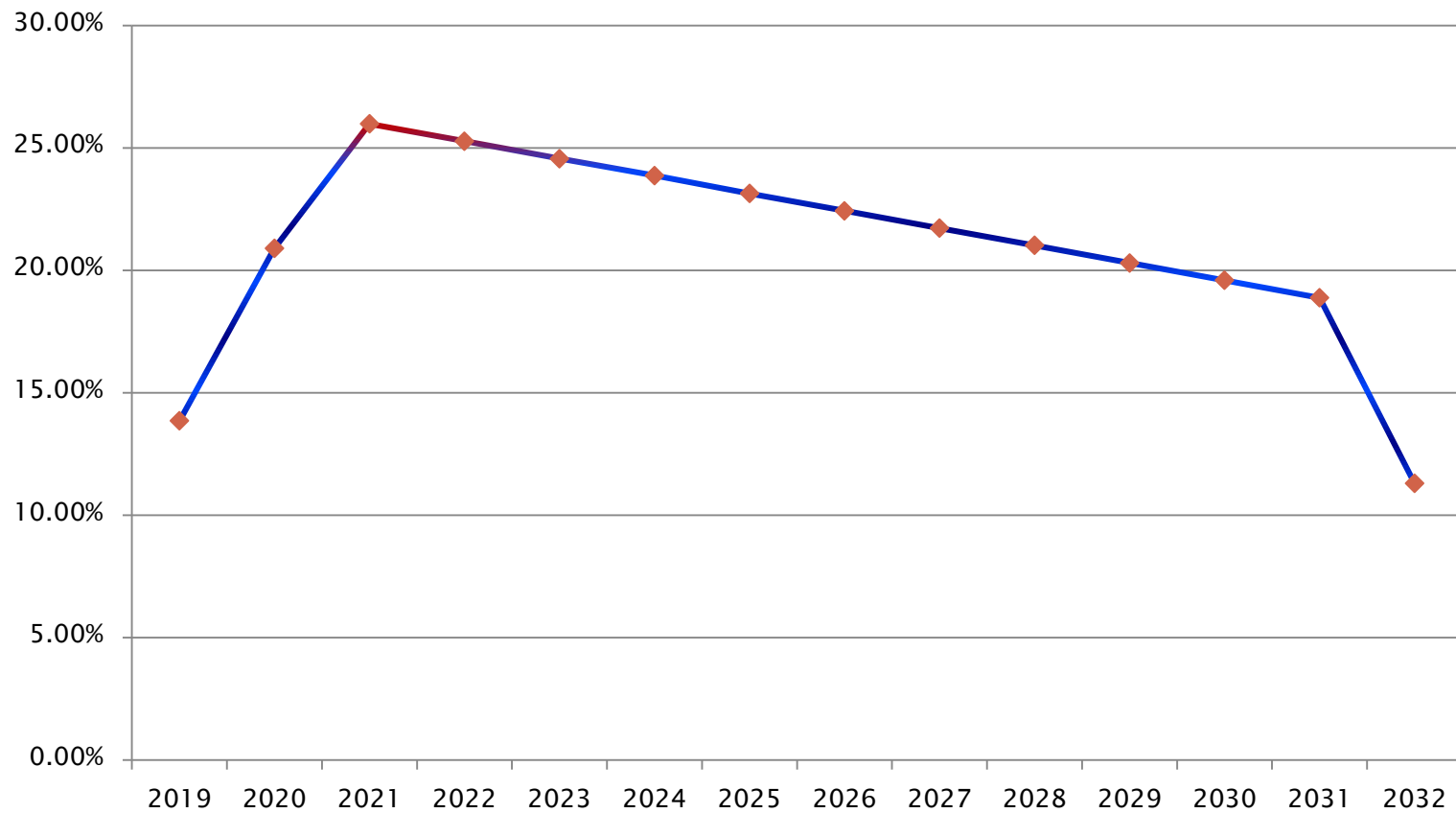


PRIMARIA ORASULUI EFORIE

31 Decembrie 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 veniturii 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)	3,356.30	4,739	5,731	5,581	5,417	5,257	5,089	4,916	4,311	4,174	4,034	3,896	3,758	2,251
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	1,227.30	1,804.51	1,669.40	1,518.74	1,354.97	1,194.64	1,027.43	863.67	710.10	573.73	433.93	295.85	157.77	40.56
6	Comisioane	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gradul de indatorare - in % (serviciul anual al datoriei/veniturii proprii*100)	16.85%	23.79%	28.78%	28.02%	27.20%	26.39%	25.55%	24.68%	21.64%	20.96%	20.26%	19.56%	18.87%	11.30%



Situatia imprumuturilor contractate de orasul Eforie

Nr. crt	Credite	Valoare imprumut		Utilizat la 31.12.2019	Rambursat la 31.12.2019	Sold nerambursat la 31.12.2019	Sume de rambursat 2019		
							principal	dobanda	com.
1	Credit Bancpost nr 61/14.12.2007	4,490,129.47	ron	4,490,129.47	4,490,129.47	0			
2	Credit Eximbank nr. 4/31.03.2017	24,596,128.54	ron	24,596,128.54	4,307,796.52	20,288,331.96			-
3	Credit Eximbank nr. 85/22.12.2017*	24,000,000.00	ron	18,274,467.55	-	18,274,467.55			
4	Total credite	53,086,258.01	ron	47,360,725.56	8,797,925.99	38,562,799.51	-	-	
5	Total (ron)	53,086,258.01	ron		8,797,925.99	38,562,799.51	-	-	-



Serviciul datoriei publice 2020-2022

				Sume de rambursat 2020-2022							
Nr. crt	Credite	Valoare imprumut		2020		2021		2022			
				principal	dobanda+com	principal	dobanda+com	principal	dobanda+com		
1	Credit Eximbank nr. 4/31.03.2017	24,596,129	ron	1,667,534	811,763	1,667,534	740,325	1,667,534	671,175		
2	Credit Eximbank nr. 85/22.12.2017*	24,000,000	ron	805,369	877,843	1,932,886	834,468	1,667,534	762,154		
3	Total (ron)	53,086,258		2,472,903	1,689,606	3,600,420	1,574,793	3,335,068	1,433,330		