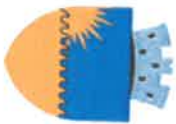


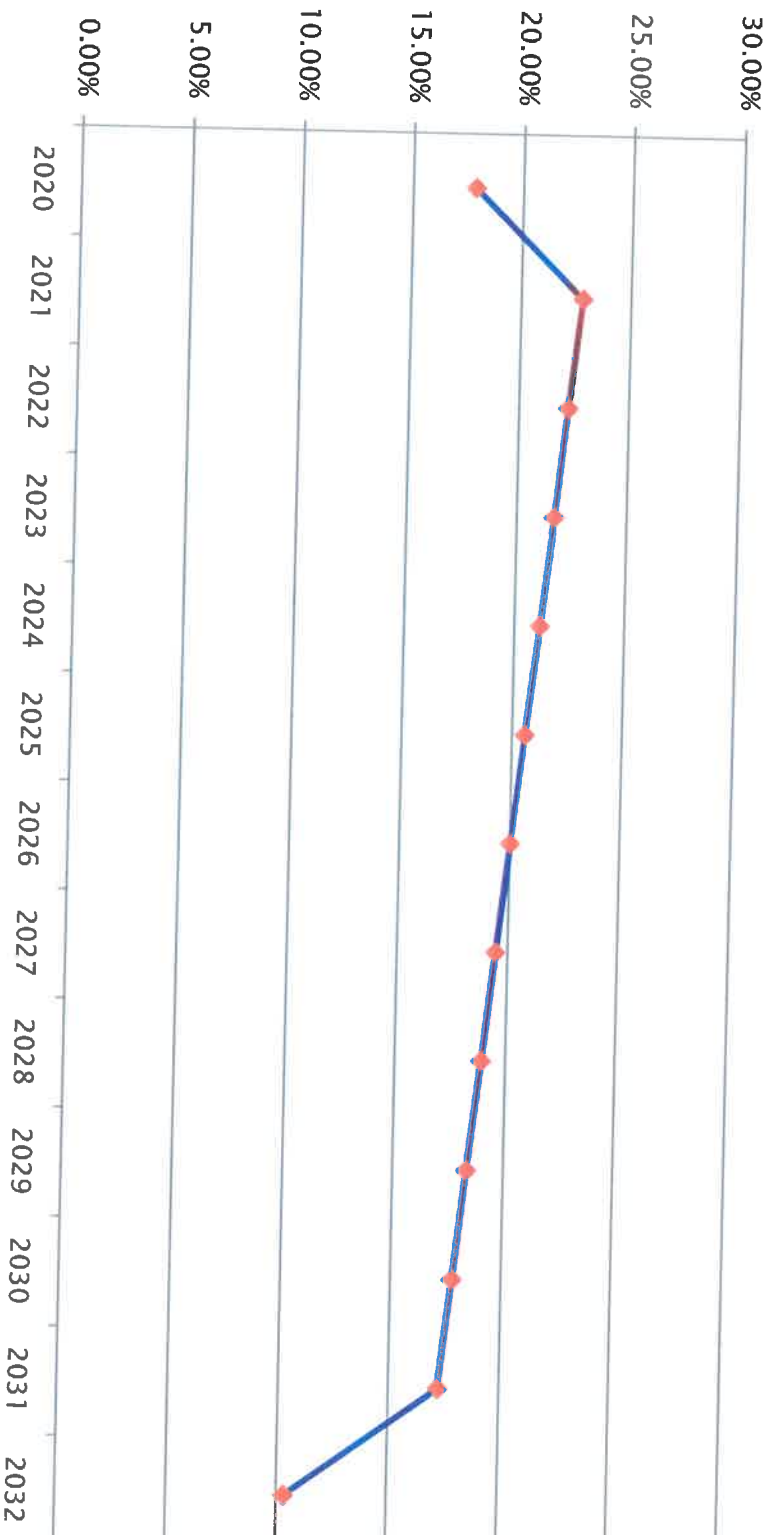
# PRIMARIA ORASULUI EFORIE

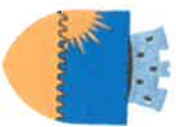
31 Martie 2020





# Gradul de indatorare al orasului Eforie





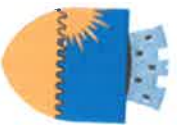
# Serviciul datoriei publice 2020-2032

Nr. Ct.	Denumirea indicatorilor	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
		A	4	5	6	7	8	9	10	11	12	13	14	15
1	Venituri proprii	21,723.47	21,723	21,723	21,723	21,723	21,723	21,723	21,723	21,723	21,723	21,723	21,723	21,723
2	Limita de îndatorare (30% din veniturii proprii)	6,517.04	6,517	6,517	6,517	6,517	6,517	6,517	6,517	6,517	6,517	6,517	6,517	6,517
3	Serviciul anual al datoriei publice locale existente (rd.4+rd.5+rd.6)	3,874.15	4,960	4,838	4,716	4,597	4,472	4,350	4,228	4,107	3,984	3,862	3,740	2,247
4	Rambursare*)	2,472.90	3,600.42	3,600.42	3,600.42	3,600.42	3,600.42	3,600.42	3,600.42	3,600.42	3,600.42	3,600.42	3,600.42	2,210.81
5	Dobânzi	1,401.24	1,359.44	1,237.42	1,115.40	996.23	871.36	749.34	627.32	506.81	383.28	261.26	139.24	35.73
6	Comisioane	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gradul de îndatorare - in % (serviciul anual al datoriei/venituri proprii*100)	17.83%	22.83%	22.27%	21.71%	21.16%	20.59%	20.02%	19.46%	18.91%	18.34%	17.78%	17.21%	10.34%



## Situatia imprumuturilor contractate de orasul Eforie

Sume de rambursat APR-DEC 2020									
Nr. crt	Credite	Valoare imprumut	Utilizat la 31.03.2020	Rambursat la 31.03.2020	Sold nerambursat la 31.03.2020	principal	dobanda	com.	
1	Credit Eximbank nr. 4/31.03.2017	24,596,128.54	24,596,128.54	4,724,680.12	19,871,448.42	1,250,650.60	501,642.91	-	
2	Credit Eximbank nr. 85/22.12.2017*	24,000,000.00	20,442,488.80	-	20,442,488.80	805,369.13	553,527.81		
3	Total credite	48,596,128.54	44,038,617.34	4,724,680.12	40,313,937.22	2,056,019.73	1,055,170.72		
4	Total (ron)	48,596,128.54	ron	4,724,680.12	40,313,937.22	2,056,019.73	1,055,170.72	-	



## Serviciul datoriei publice 2021-2023

Sume de rambursat 2021-2023										
Nr. crt	Credite	Valoare imprumut	2021		2022		2023			
			principal	dobanda+com	principal	dobanda+com	principal	dobanda+com		
1	Credit Eximbank nr. 4/31.03.2017	24,596,129	ron	1,667,534	624,479	1,667,534	566,150	1,667,534	507,821	
2	Credit Eximbank nr. 85/22.12.2017*	24,000,000	ron	1,932,886	734,965	1,932,886	671,274	1,932,886	607,583	
3	<b>Total (ron)</b>	<b>48,596,129</b>		<b>3,600,420</b>	<b>1,359,445</b>	<b>3,600,420</b>	<b>1,237,424</b>	<b>3,600,420</b>	<b>1,115,404</b>	