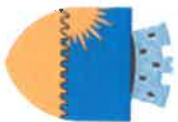


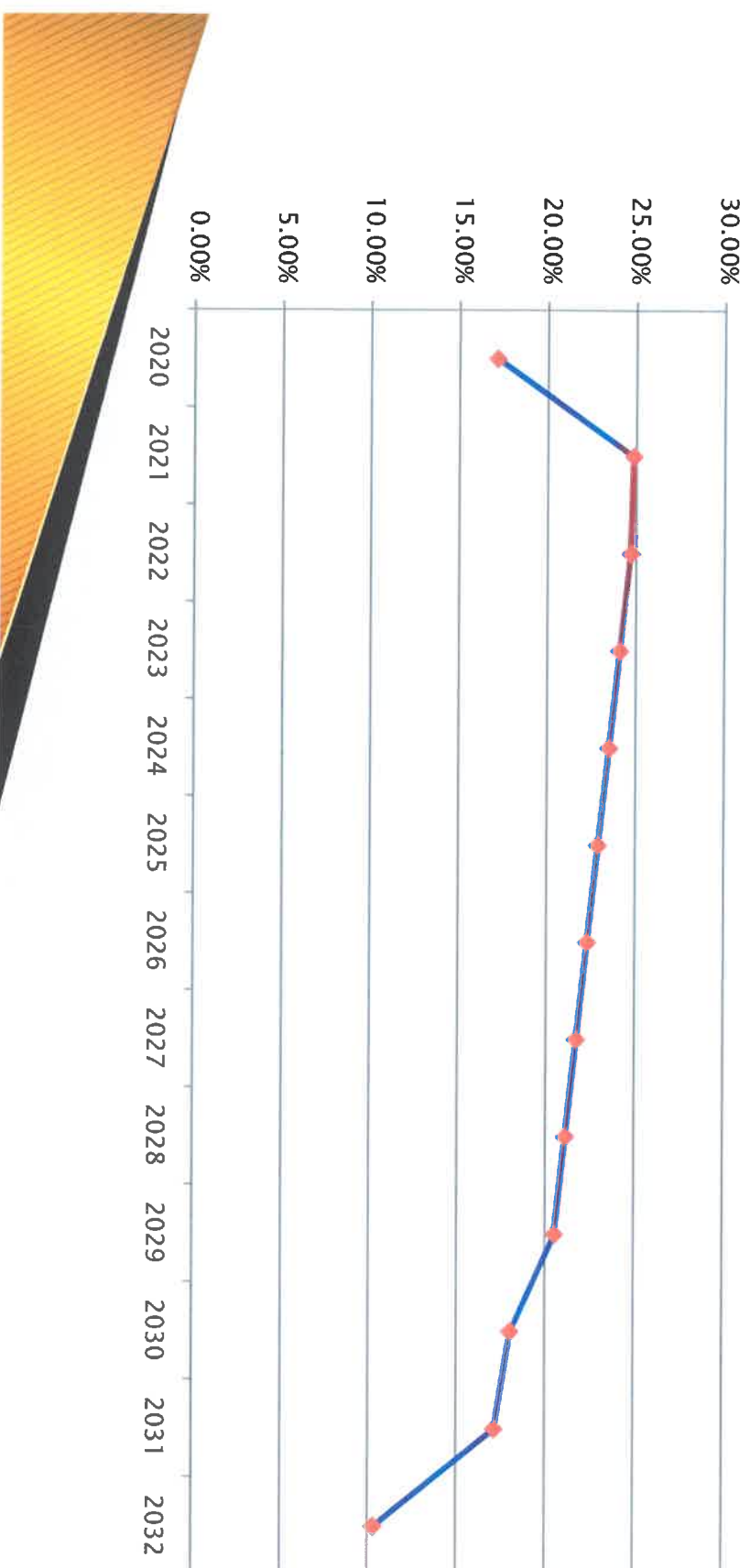
PRIMARIA ORASULUI EFORIE

30 Iunie 2020





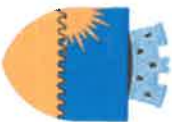
Gradul de indatorare al orasului Eforie





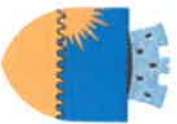
Serviciul datoriei publice 2020-2032

Nr. Ct.	Denumirea indicatorilor	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
		A	5	6	7	8	9	10	11	12	13	14	15	16
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 venituri 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)	3,727.52	5,403	5,372	5,242	5,114	4,981	4,850	4,720	4,590	4,458	3,918	3,725	2,243
4	Rambursare*)	2,472.90	4,017.09	4,100.42	4,100.42	4,100.42	4,100.42	4,100.42	4,100.42	4,100.42	4,100.42	3,683.75	3,600.42	2,210.81
5	Dobânzi	1,254.62	1,385.60	1,271.77	1,141.24	1,013.61	880.17	749.63	619.10	490.04	358.03	234.19	124.50	31.89
6	Comisioane	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gradul de îndatorare - în % (serviciul anual al datoriei/venituri proprii*100)	17.16%	24.87%	24.73%	24.13%	23.54%	22.93%	22.33%	21.73%	21.13%	20.52%	18.04%	17.15%	10.32%



Situatia imprumuturilor contractate de orasul Eforie

Sume de rambursat IUL-DEC 2020								
Nr. crt	Credite	Valoare imprumut	Utilizat la 30.06.2020	Rambursat la 30.06.2020	Sold nerambursat la 30.06.2020	principal	dobanda com.	
1	Credit Eximbank nr. 4/31.03.2017	24,596,128.54	24,596,128.54	5,141,563.59	19,454,564.95	833,767.07	297,871.20	-
2	Credit Eximbank nr. 85/22.12.2017*	24,000,000.00	21,328,344.65	-	21,328,344.65	805,369.13	389,258.38	
3	Total credite	48,596,128.54		5,141,563.59	40,782,909.60	1,639,136.20	687,129.58	
4	Total (ron)	48,596,128.54	ron	5,141,563.59	40,782,909.60	1,639,136.20	687,129.58	-



Serviciul datoriei publice 2021-2023

Sume de rambursat 2021-2023									
Nr. ct	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	561,126	1,667,534	508,715	1,667,534	456,303
2	Credit Eximbank nr. 85/22.12.2017*	24,000,000	ron	1,932,886	655,815	1,932,886	598,983	1,932,886	542,151
3	Total (ron)	48,596,129		3,600,420	1,216,942	3,600,420	1,107,698	3,600,420	998,454