

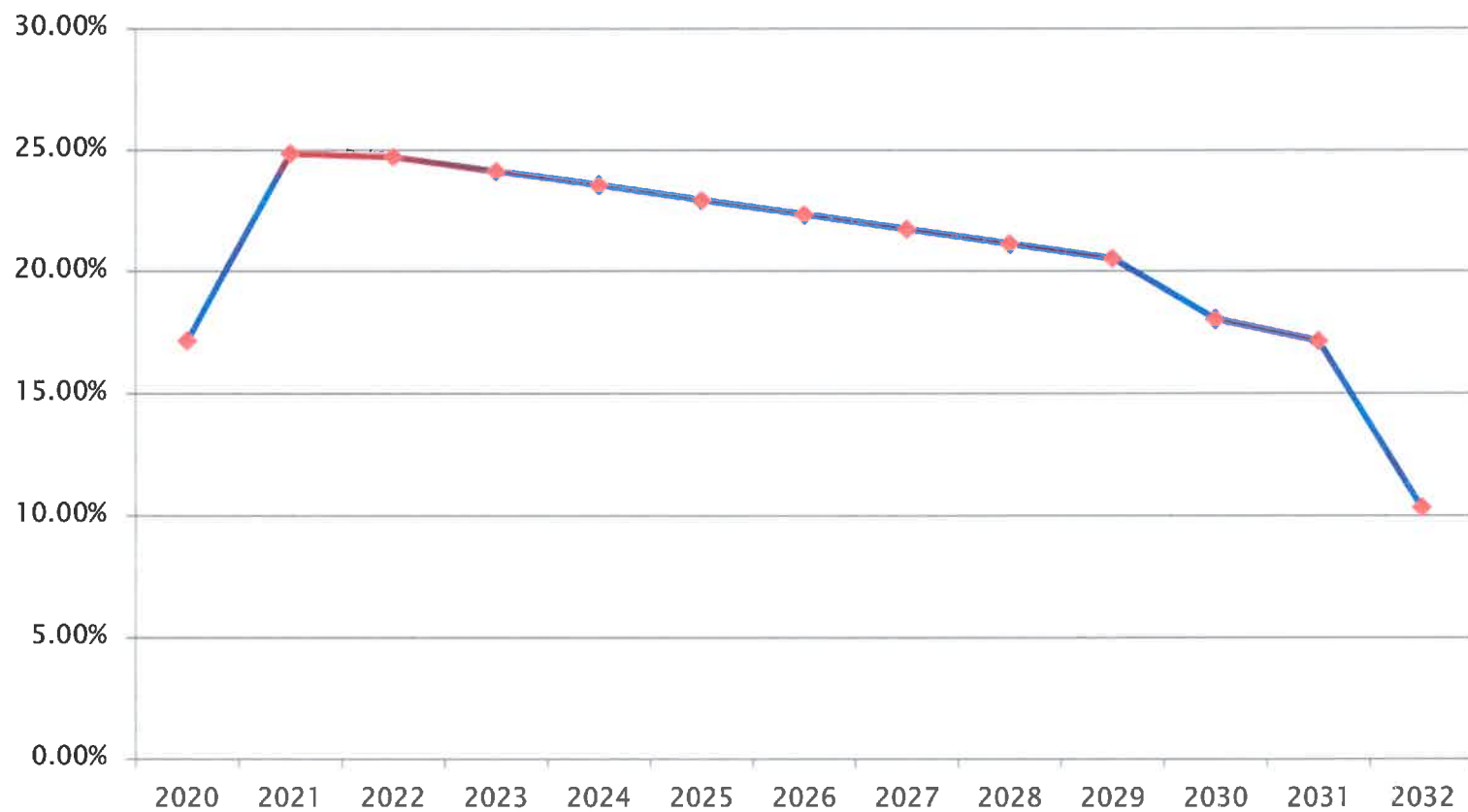
PRIMARIA ORASULUI EFORIE

30 septembrie 2020





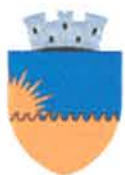
Gradul de indatorare al orasului Eforie





Serviciul datoriei publice 2020–2032

Nr. Crt.	Denumirea indicatorilor													
		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
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 indatorare (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	
3	Serviciul anual al datoriei publice locale existente (rd.4+rd.5+rd.6)	3,025.67	5,429	5,400	5,273	5,148	5,017	4,889	4,761	4,635	4,505	3,967	3,776	2,296
4	Rambursare*)	1,833.05	4,070.41	4,153.74	4,153.74	4,153.74	4,153.74	4,153.74	4,153.74	4,153.74	4,153.74	3,737.07	3,653.74	2,264.13
5	Dobanzi	1,192.61	1,358.33	1,246.76	1,118.87	993.82	863.08	735.19	607.30	480.85	351.52	230.16	122.62	31.62
6	Comisioane	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gradul de indatorare - in % (serviciul anual al datoriei/venituri proprii*100)	13.93%	24.99%	24.86%	24.27%	23.70%	23.09%	22.51%	21.92%	21.33%	20.74%	18.26%	17.38%	10.57%



Situatia imprumuturilor contractate de orasul Eforie

Sume de rambursat OCT-DEC 2020									
Nr. crt	Credite	Valoare imprumut		Utilizat la 30.09.2020	Rambursat la 30.09.2020	Sold nerambursat la 30.09.2020	principal	dobanda	com.
1	Credit Eximbank nr. 4/31.03.2017	24,596,128.54	ron	24,596,128.54	5,558,447.13	19,037,681.41	416,883.53	144,890.19	-
2	Credit Eximbank nr. 85/22.12.2017*	24,000,000.00	ron	21,328,344.55	-	21,328,344.55	165,517.24	597,188.71	-
3	Credit Eximbank nr 127/25.08.2020	4,500,000.00	ron	-	-	-	-	-	-
4	Total credite	53,096,128.54	ron	45,924,473.09	5,558,447.13	40,366,025.96	582,400.78	742,078.90	-
5	Total (ron)	53,096,128.54	ron	45,924,473.09	5,558,447.13	40,366,025.96	582,400.78	742,078.90	-



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	543,026	1,667,534	492,305	1,667,534	441,584
2	Credit Eximbank nr. 85/22.12.2017*	24,000,000	ron	1,986,207	650,669	1,986,207	594,282	1,986,207	537,896
3	Credit Eximbank nr 127/25.08.2020	4,500,000	ron	416,667	164,641	500,000	160,171	500,000	139,386
4	Total (ron)	53,096,129		4,070,408	1,358,335	4,153,741	1,246,758	4,153,741	1,118,866