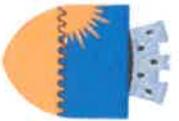


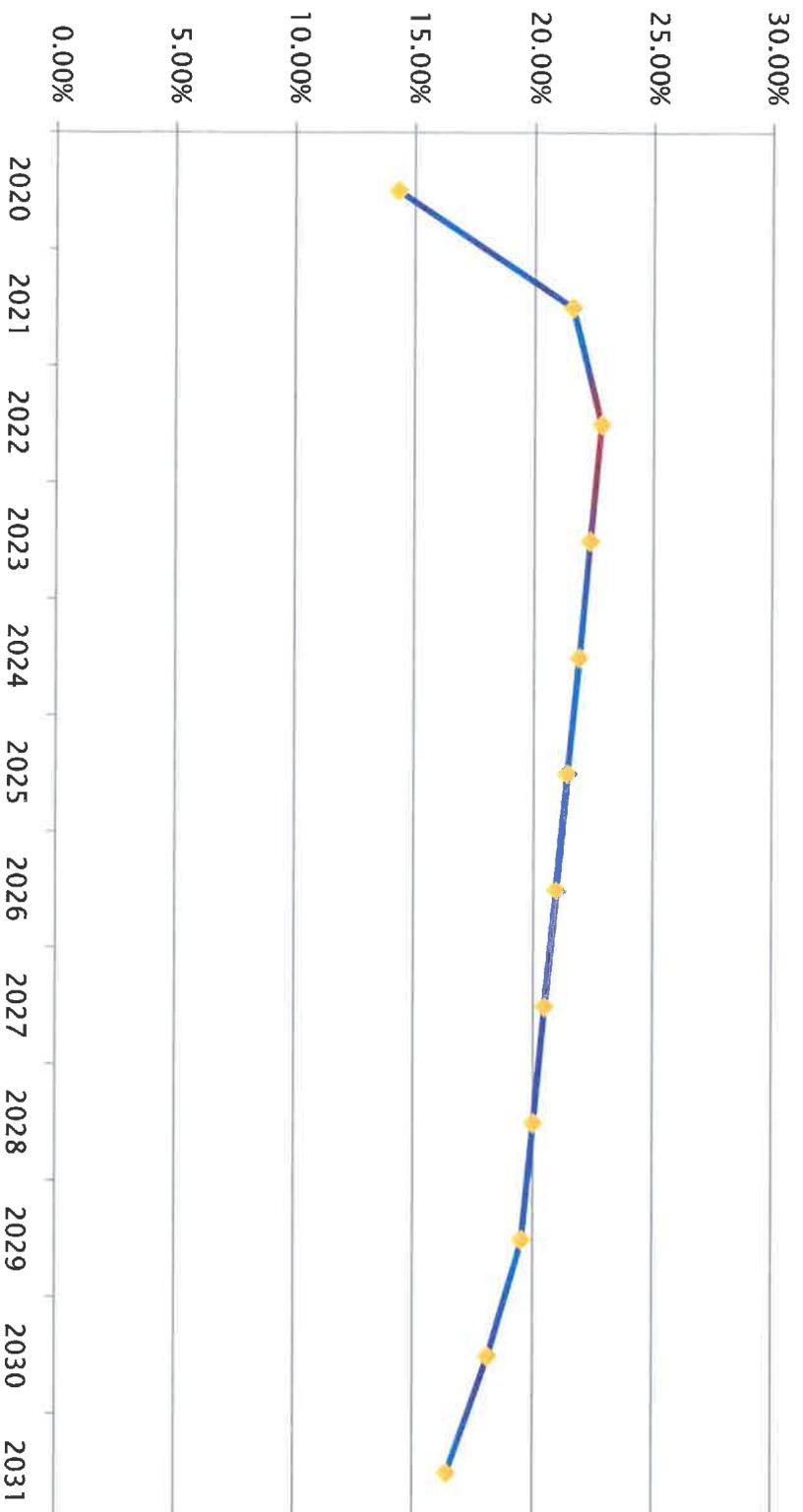
# PRIMARIA ORASULUI EFORIE

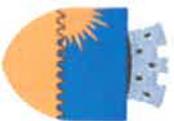
31 decembrie 2020





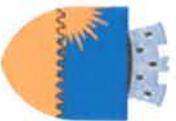
# Gradul de indatorare al orasului Eforie





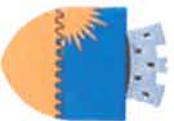
# Serviciul datoriei publice 2020-2032

Nr. Ct.	Denumirea indicatorilor													
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
0	A	1	2	3	4	5	6	7	8	9	10	11	12	13
1	Venituri proprii	22.255,50	22.256	22.256	22.256	22.256	22.256	22.256	22.256	22.256	22.256	22.256	22.256	22.256
2	Limita de îndatorare (30% din venituri proprii)	6.676,65	6.677	6.677	6.677	6.677	6.677	6.677	6.677	6.677	6.677	6.677	6.677	6.677
3	Serviciul anual al datoriei publice locale existente (rd.4+rd.5+rd.6)	3.188,37	4.804,43	5.078,36	4.974,14	4.872,25	4.766,71	4.661,50	4.557,28	4.454,25	4.348,85	4.037,57	3.656,39	2.194,11
4	Rambursare*)	1.825,16	3.767,38	4.059,05	4.059,05	4.059,05	4.059,05	4.059,05	4.059,05	4.059,05	4.059,05	3.850,71	3.559,05	2.169,44
5	Dobânzi	1.363,21	1.037,05	1.019,31	915,09	813,21	706,66	602,45	498,23	395,21	289,80	186,86	97,34	24,68
6	Comisioane	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Gradul de îndatorare - în % (serviciul anual al datoriei/venituri proprii*100)	14,33%	21,59%	22,82%	22,35%	21,89%	21,41%	20,95%	20,48%	20,01%	19,54%	18,14%	16,43%	9,86%



## Situatia imprumuturilor contractate de orasul Eforie

Sume de rambursat ian-dec 2021								
Nr. crt	Credite	Valoare imprumut	Utilizat la 31.12.2020	Rambursat la 31.12.2020	Sold nerambursat la 31.12.2020	principal	dobanda com.	
1	Credit Eximbank nr. 4/31.03.2017	24,596,128.54	24,596,128.54	5,975,330.66	18,620,797.88	1,667,534.14	450,711.20	-
2	Credit Eximbank nr. 85/22.12.2017*	22,855,778.74	22,855,778.74	157,626.06	22,698,152.68	1,891,512.72	506,783.00	-
3	Credit Eximbank nr 127/25.08.2020	4,500,000.00	-	-	-	208,333.33	79,553.41	-
4	Total credite	51,951,907.28	47,451,907.28	6,132,956.72	41,318,950.56	3,559,046.86	957,494.20	-
5	Total (ron)	51,951,907.28	ron 47,451,907.28	ron 6,132,956.72	ron 41,318,950.56	ron 3,559,046.86	ron 957,494.20	-



# 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	450,711	1,667,534	408,613	1,667,534	366,515	
2	Credit Eximbank nr. 85/22.12.2017*	22,855,779	ron	1,891,513	506,783	1,891,513	462,866	1,891,513	418,948	
3	Credit Eximbank nr 127/25.08.2020	4,500,000	ron	208,333	79,553	500,000	147,830	500,000	129,631	
4	<b>Total (ron)</b>	<b>51,951,907</b>		<b>3,767,380</b>	<b>1,037,048</b>	<b>4,059,047</b>	<b>1,019,309</b>	<b>4,059,047</b>	<b>915,094</b>	