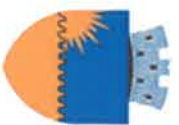


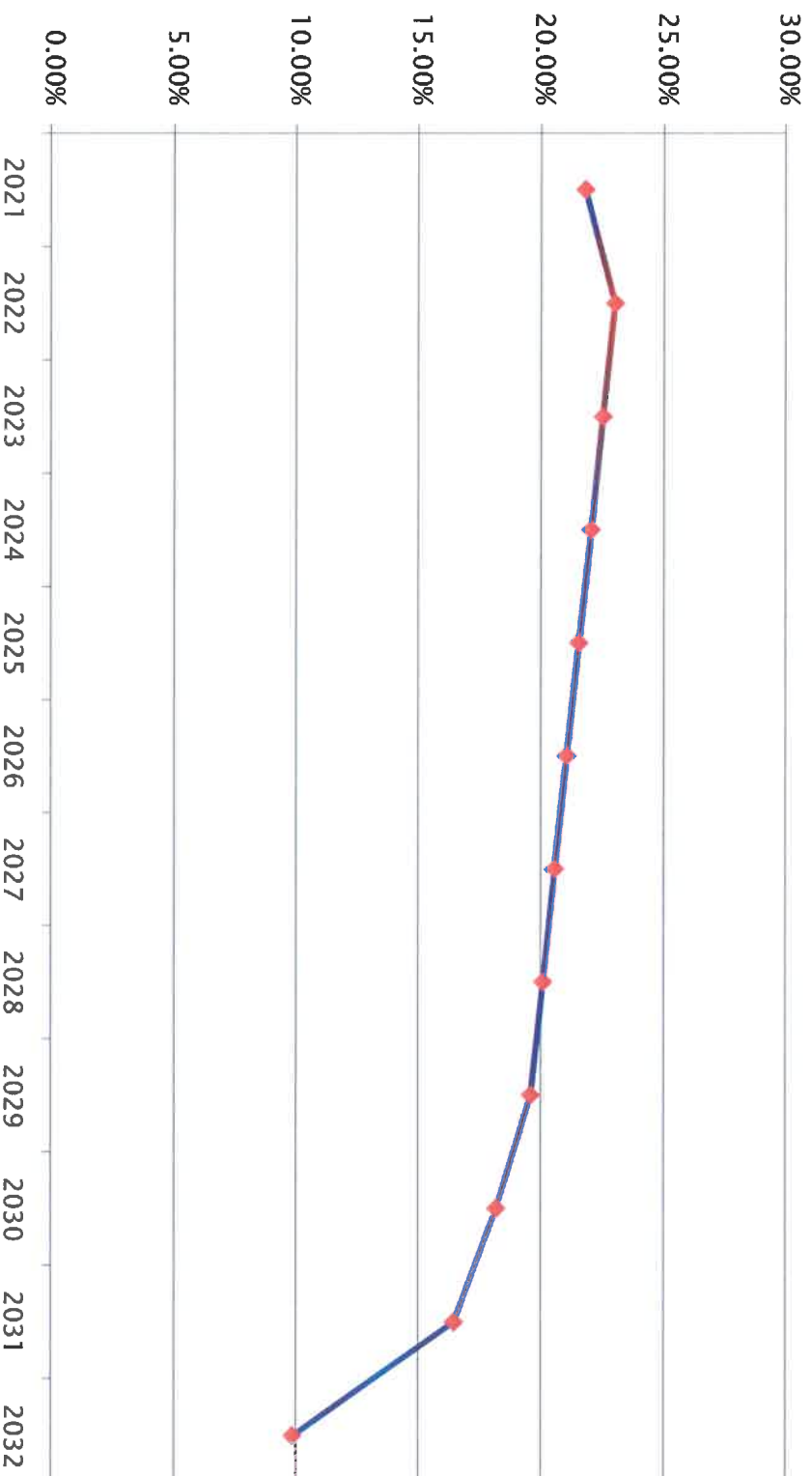
PRIMARIA ORASULUI EFORIE

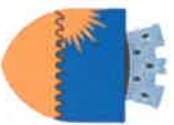
31 Martie 2021





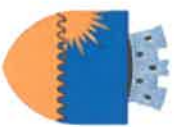
Gradul de indatorare al orasului Eforie





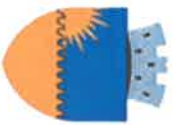
Serviciul datoriei publice 2021-2032

Nr. Crt.	Denumirea indicatorilor	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
		A	4	5	6	7	8	9	10	11	12	13	14
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
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
3	Serviciul anual al datoriei publice locale existente (rd.4+rd.5+rd.6)	4,756.78	5,100	5,012	4,907	4,797	4,690	4,582	4,476	4,367	4,049	3,659	2,195
4	Rambursare*)	3,697.94	4,054.14	4,068.85	4,068.85	4,068.85	4,068.85	4,068.85	4,068.85	4,068.85	3,856.43	3,559.05	2,169.44
5	Dobanzi	1,058.84	1,046.01	943.32	838.26	728.40	620.94	513.48	407.25	298.57	192.43	100.24	25.43
6	Comisioane	-	-	-	-	-	-	-	-	-	-	-	-
7	Gradul de îndatorare - în % (serviciul anual al datoriei/venituri proprii*100)	21.37%	22.92%	22.52%	22.05%	21.56%	21.07%	20.59%	20.11%	19.62%	18.19%	16.44%	9.86%



Situatia imprumuturilor contractate de orasul Eforie

Sume de rambursat apr-dec 2021									
Nr. crt	Credite	Valoare imprumut	Utilizat la 31.03.2021	Rambursat la 31.03.2021	Sold nerambursat la 31.03.2021	principal	dobanda	com.	
1	Credit Eximbank nr. 4/31.03.2017	24,596,128.54	24,596,128.54	6,392,214.20	18,203,914.34	1,250,650.60	345,098.04	-	
2	Credit Eximbank nr. 85/22.12.2017*	22,855,778.74	22,855,778.74	630,504.24	22,225,274.50	1,418,634.54	389,285.06	-	
3	Credit Eximbank nr 127/25.08.2020	4,500,000.00	-	-	-	138,888.89	73,183.56	-	
4	Total credite	51,951,907.28	47,451,907.28	7,022,718.44	40,429,188.84	2,808,174.03	807,566.66	-	
5	Total (ron)	51,951,907.28	47,451,907.28	7,022,718.44	40,429,188.84	2,808,174.03	807,566.66	-	



Serviciul datoriei publice 2022-2024

Sume de rambursat 2022-2024											
Nr. crt	Credite	Valoare imprumut	2022				2023			2024	
			principal	dobanda+com	principal	dobanda+com	principal	dobanda+com			
1	Credit Eximbank nr. 4/31.03.2017	24,596,129	ron	1,667,534	420,100	1,667,534	376,818	1,667,534	334,495		
2	Credit Eximbank nr. 85/22.12.2017*	22,855,779	ron	1,891,513	477,014	1,891,513	431,755	1,891,513	387,601		
3	Credit Eximbank nr. 127/25.08.2020	4,500,000	ron	500,000	150,712	500,000	132,158	500,000	113,934		
4	Total (ron)	51,951,907		4,059,047	1,047,827	4,059,047	940,731	4,059,047	836,030		