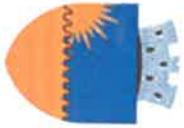


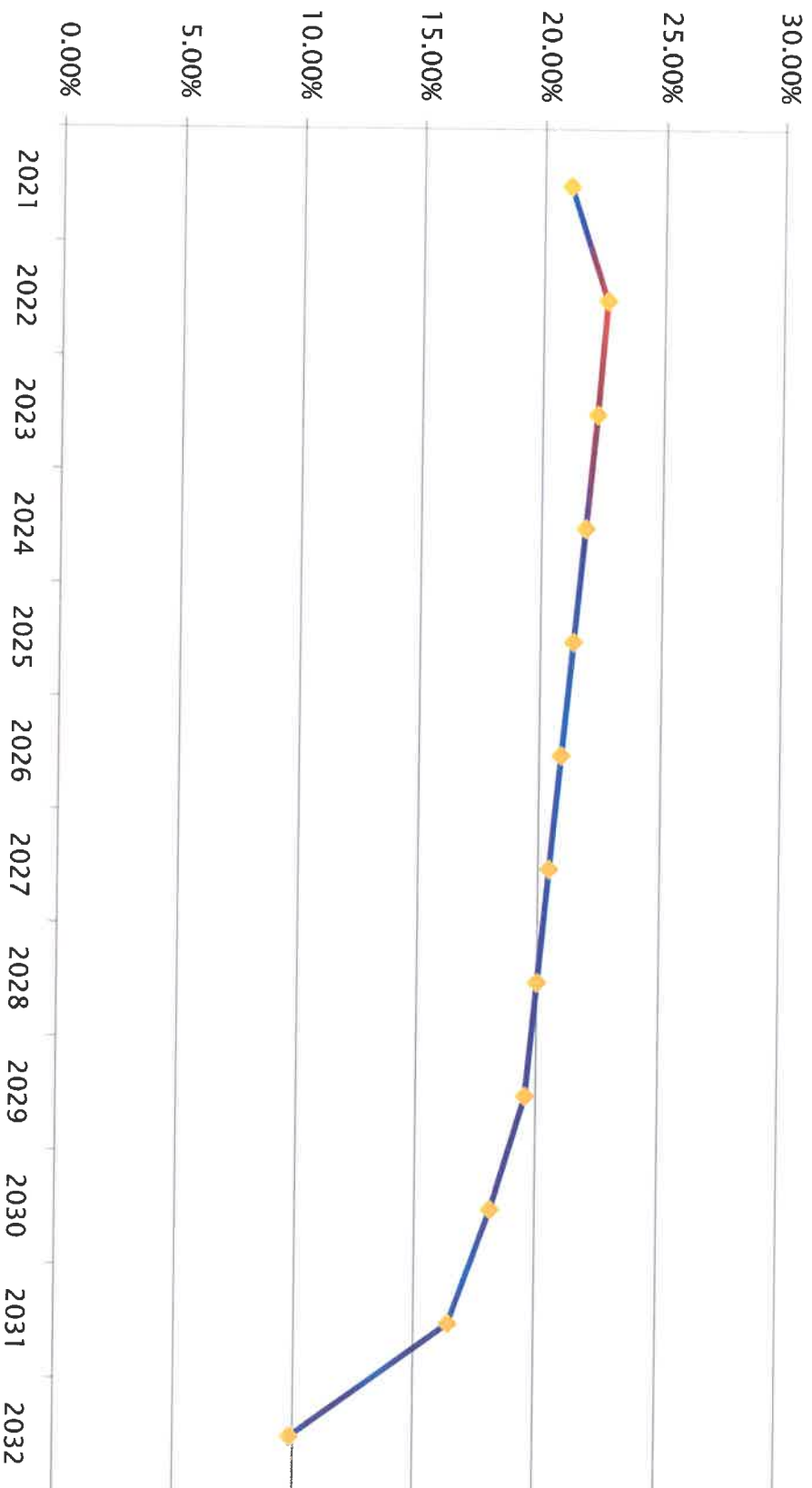
Primăria ORASULUI EFORIE

30 Iunie 2021





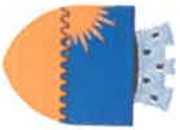
Gradul de indatorare al orasului Eforie





Situatia imprumuturilor contractate de orasul Eforie

Sume de rambursat iul-dec 2021									
Nr. crt	Credite	Valoare imprumut	Utilizat la 30.06.2021	Rambursat la 30.06.2021	Sold nerambursat la 30.06.2021	principal	dobanda	com.	
1	Credit Eximbank nr. 4/31.03.2017	24,596,128.54	24,596,128.54	6,809,097.73	17,787,030.81	833,767.07	214,826.76	-	
2	Credit Eximbank nr. 85/22.12.2017*	22,855,778.74	22,855,778.74	1,103,382.42	21,752,396.32	945,756.36	241,263.89	-	
3	Credit Eximbank nr 127/25.08.2020	4,500,000.00	-	-	-	138,888.89	52,772.39	-	
4	Total credite	51,951,907.28	47,451,907.28	7,912,480.15	39,539,427.13	1,779,523.43	456,090.65	-	
5	Total (ron)	51,951,907.28	ron 47,451,907.28	ron 7,912,480.15	ron 39,539,427.13	ron 1,779,523.43	ron 456,090.65	-	



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	395,485	1,667,534	354,739	1,667,534	314,896	
2	Credit Eximbank nr. 85/22.12.2017*	22,855,779	ron	1,891,513	446,696	1,891,513	404,313	1,891,513	362,965	
3	Credit Eximbank nr 127/25.08.2020	4,500,000	ron	495,098	142,791	495,098	129,227	509,804	111,407	
4	Total (ron)	51,951,907		4,054,145	984,972	4,054,145	888,279	4,068,851	789,268	