

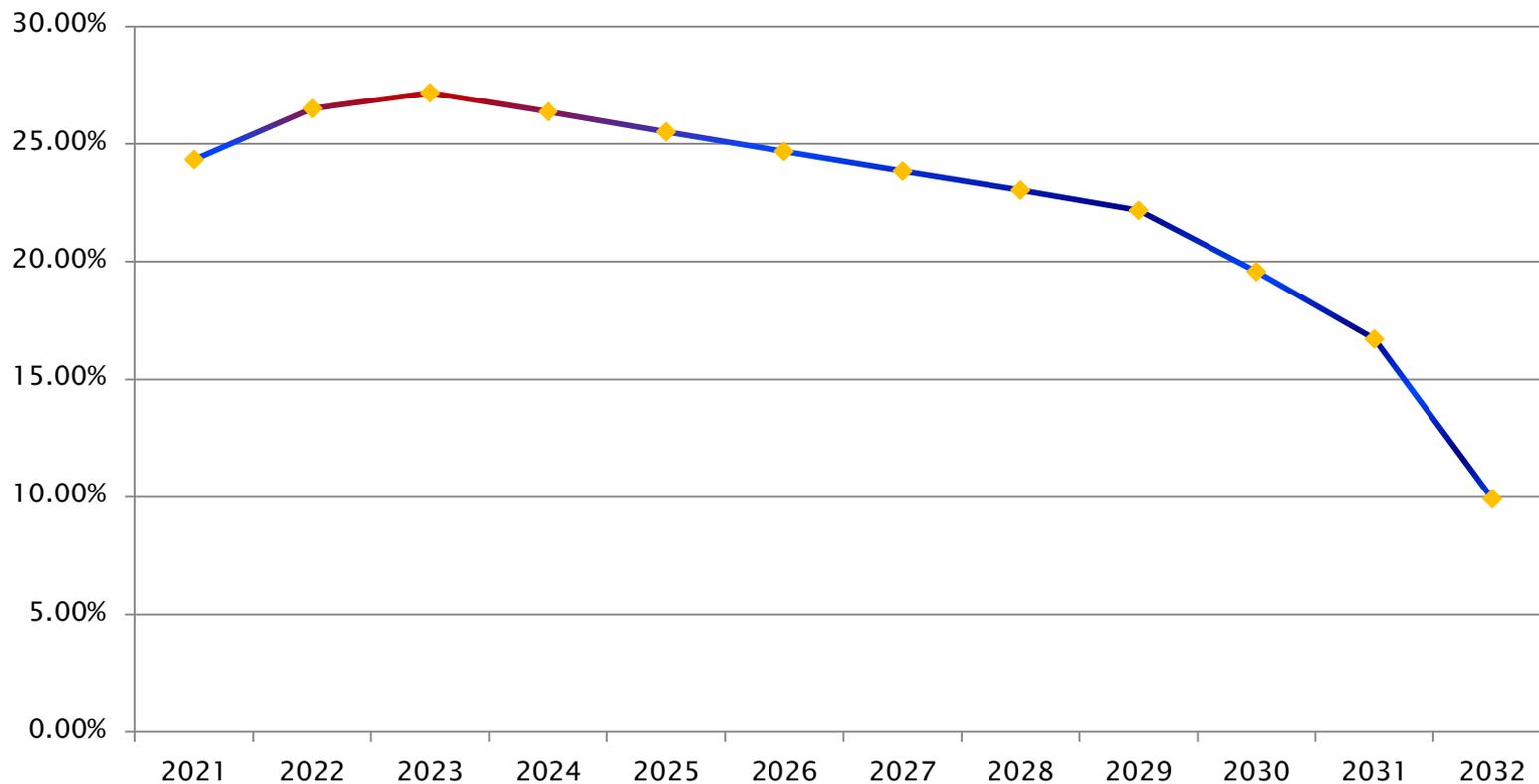
PRIMARIA ORASULUI EFORIE

31 Decembrie 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
0	A	4	5	6	7	8	9	10	11	12	13	14	15
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 indatorare (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)	5,415.79	5,899	6,048	5,867	5,679	5,494	5,309	5,127	4,940	4,358	3,717	2,210
4	Rambursare*)	3,725.72	4,126.76	4,454.88	4,454.88	4,454.88	4,454.88	4,454.88	4,454.88	4,454.88	4,053.83	3,559.05	2,169.44
5	Dobanzi	1,690.07	1,771.77	1,592.76	1,412.24	1,223.62	1,039.05	854.49	671.95	485.35	304.59	157.88	40.37
6	Comisioane	-	-	-	-	-	-	-	-	-	-	-	-
7	Gradul de indatorare - in % (serviciul anual al datoriei/venituri proprii*100)	24.33%	26.50%	27.17%	26.36%	25.52%	24.69%	23.86%	23.04%	22.20%	19.58%	16.70%	9.93%



Situatia imprumuturilor contractate de orasul Eforie

Nr. crt	Credite	Valoare imprumut		Utilizat la 31.12.2021	Rambursat la 31.12.2021	Sold nerambursat la 31.12.2021	Sume rambursate 2021		
							principal	dobanda	com.
1	Credit Eximbank nr. 4/31.03.2017	24,596,128.54	ron	24,596,128.54	7,642,864.90	16,953,263.64	1,667,534.16	475,560.74	-
2	Credit Eximbank nr. 85/22.12.2017*	22,855,778.74	ron	22,855,778.74	2,049,138.78	20,806,639.96	1,891,508.54	540,447.70	-
3	Credit Eximbank nr 127/25.08.2020	7,500,000.00	ron	7,500,000.00	179,166.68	7,320,833.32	179,166.68	115,787.25	-
4	Total credite	54,951,907.28	ron	54,951,907.28	9,871,170.36	45,080,736.92	3,738,209.38	1,131,795.69	-
5	Total (ron)	54,951,907.28	ron	54,951,907.28	9,871,170.36	45,080,736.92	3,738,209.38	1,131,795.69	-



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	648,201	1,667,534	581,419	1,667,534	516,115		
2	Credit Eximbank nr. 85/22.12.2017*	22,855,779	ron	1,891,513	757,968	1,891,513	686,051	1,891,513	615,891		
3	Credit Eximbank nr 127/25.08.2020	7,500,000	ron	567,715	365,605	895,833	325,287	895,833	280,232		
4	Total (ron)	54,951,907		4,126,762	1,771,774	4,454,880	1,592,756	4,454,880	1,412,238		