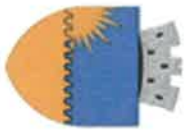


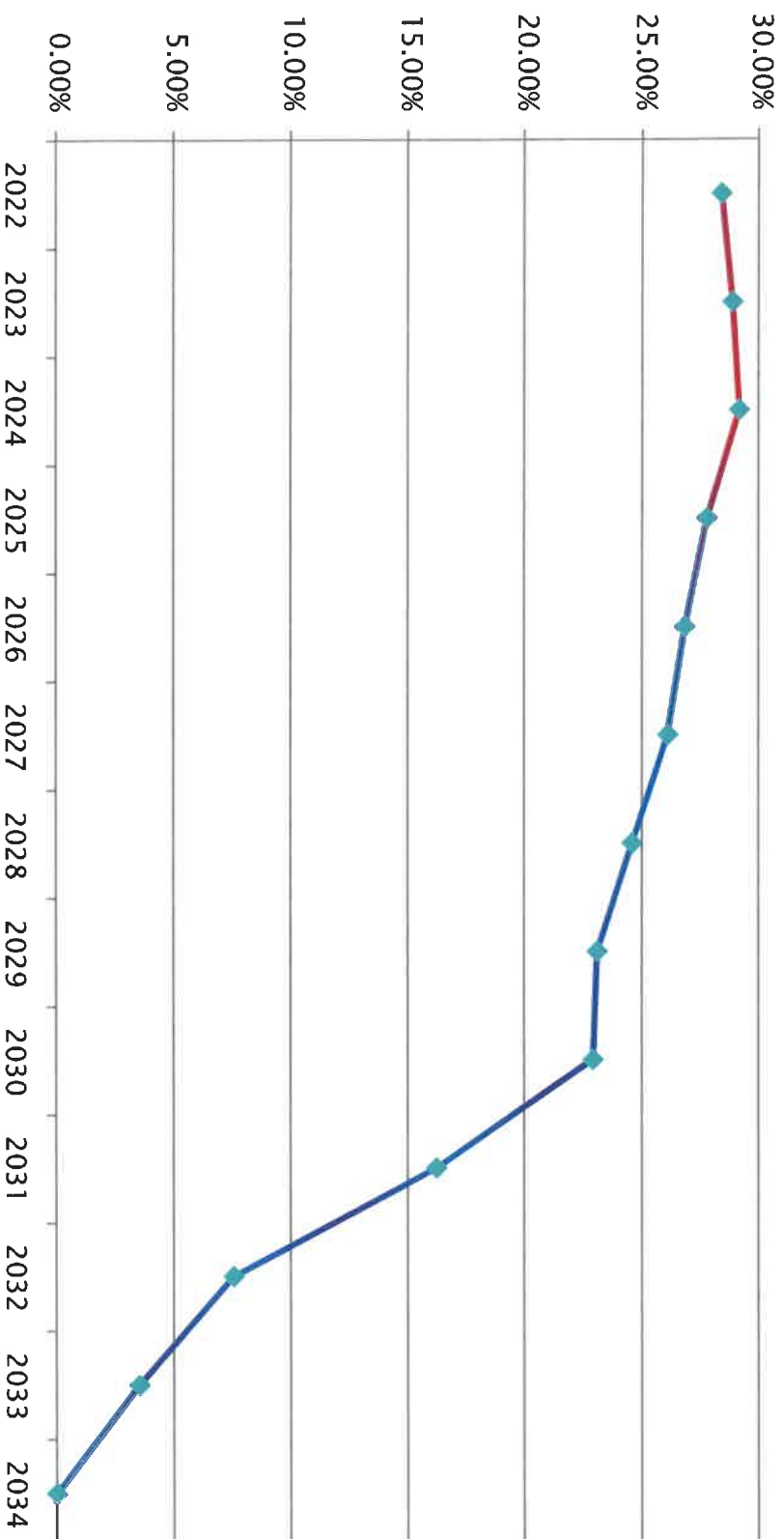
PRIMARIA ORASULUI EFORIE

30 septembrie 2023

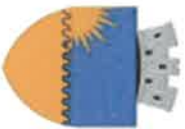




Gradul de indatorare al orasului Eforie



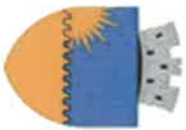
Nota: inclusiv imprumutul contractat de la Eximbank Romania pentru cofinantarea proiectelor europene



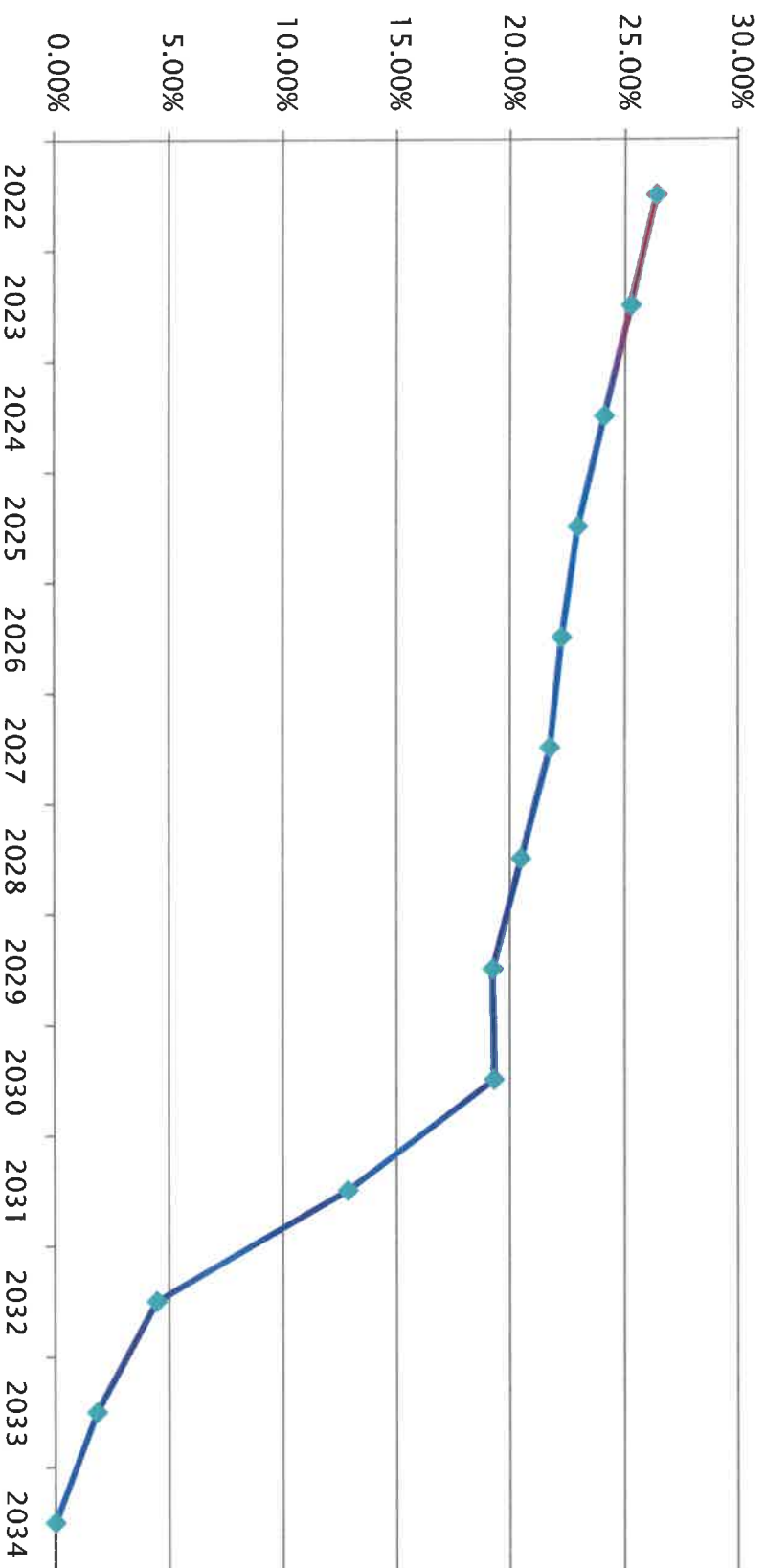
Serviciul datoriei publice 2023-2032

c	Denumirea indicatorilor	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		A	5	6	7	8	9	10	11	12	13	14	15
0	Venituri proprii	26.376.01	26.376	26.376	26.376	26.376	26.376	26.376	26.376	26.376	26.376	26.376	26.376
1	Limita de îndatorare (30% din venituri proprii)	7.913	7.913	7.913	7.913	7.913	7.913	7.913	7.913	7.913	7.913	7.913	7.913
2	Serviciul anual al datoriei publice locale existente (rd.4+rd.5+rd.6)	7.288.41	7.424	7.522	7.178	6.948	6.773	6.398	6.029	6.006	4.259	1.989	932
3	Rambursare*)	3.859.05	4.171.55	4.609.05	4.609.05	4.729.05	4.909.05	4.909.05	4.909.05	5.269.05	3.879.44	1.830.00	907.08
4	Dobanzi	3.429.37	3.252.11	2.913.27	2.568.52	2.219.29	1.863.55	1.489.00	1.119.91	737.38	379.24	158.72	24.47
5	Comisioane	-	-	-	-	-	-	-	-	-	-	-	-
6	Gradul de îndatorare - în %												
7	(serviciul anual al datoriei/venituri proprii*100)	27.63%	28.15%	28.52%	27.21%	26.34%	25.68%	24.26%	22.86%	22.77%	16.15%	7.54%	3.53%

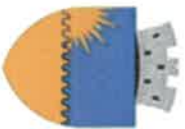
Nota: inclusiv imprumulul contractat de la Eximbank Romania pentru cofinanțarea proiectelor europene



Gradul de indatorare al orasului Eforie



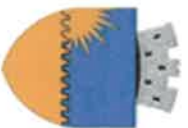
Nota: exclusiv imprumutul contractat de la Eximbank Romania pentru cofinantarea proiectelor europene



Serviciul datoriei publice 2023-2032

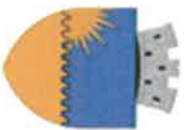
Nr. Crt.	Denumirea indicatorilor	Ani												
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
0	A	4	5	6	7	8	9	10	11	12	13	14	15	
1	Venituri proprii	26,376.01	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	
2	Limita de îndatorare (30% din venituri proprii)	7,913	7,913	7,913	7,913	7,913	7,913	7,913	7,913	7,913	7,913	7,913	7,913	
3	Serviciul anual al datoriei publice locale existente (rd.4+rd.5+rd.6)	6,780.11	6,504	6,212	5,928	5,760	5,644	5,331	5,023	5,061	3,374	1,165	479	
4	Rambursare*)	3,859.05	3,859.05	3,859.05	3,859.05	3,979.05	4,159.05	4,159.05	4,159.05	4,519.05	3,129.44	1,080.00	469.58	
5	Dobânzi	2,921.06	2,644.66	2,353.23	2,069.31	1,780.91	1,484.91	1,172.29	864.04	542.34	244.60	85.35	9.81	
6	Comisioane	-	-	-	-	-	-	-	-	-	-	-	-	
7	Gradul de îndatorare - în % (serviciul anual al datoriei/venituri proprii*100)	25.71%	24.66%	23.55%	22.48%	21.84%	21.40%	20.21%	19.04%	19.19%	12.79%	4.42%	1.82%	

Nota: exclusiv imprumutul contractat de la Eximbank Romania pentru cofinantarea proiectelor europene



Situatia imprumuturilor contractate de orasul Eforie

Sume de rambursat oct-dec 2023									
Nr. crt	Credite	Valoare imprumut	Utilizat la 30.09.2023	Rambursat la 30.09.2023	Sold nerambursat la 30.09.2023	principal	dobanda	com.	
1	Credit Eximbank nr. 4/31.03.2017	24,596,128.54	ron 24,596,128.54	10,561,049.54	14,035,079.00	416,883.53	259,239.80	-	
2	Credit Eximbank nr. 85/22.12.2017*	22,855,778.74	ron 22,855,778.74	5,359,286.04	17,496,492.70	472,878.18	314,604.10	-	
3	Credit Eximbank nr 127/25.08.2020	7,500,000.00	ron 7,500,000.00	835,416.70	6,664,583.30	75,000.00	135,742.59	-	
4	Credit Eximbank nr 120/19.08.2022	7,500,000.00	ron 7,500,000.00	5,061,381.47	5,061,381.47	-	153,333.33	-	
5	Total credite	62,451,907.28	ron 60,013,288.75	16,755,752.28	43,257,536.47	964,761.71	862,919.82	-	



Serviciul datoriei publice 2024-2026

Sume de rambursat 2024-2026										
Nr. crt	Credite	Valoare imprumut	2024		2025		2026			
			principal	dobanda+com	principal	dobanda+com	principal	dobanda+com		
1	Credit Eximbank nr. 4/31.03.2017	24,596,129	ron	1,667,534	956,447	1,667,534	829,947	1,667,534	706,188	
2	Credit Eximbank nr. 85/22.12.2017*	22,855,779	ron	1,891,513	1,575,675	1,891,513	1,029,490	1,891,513	892,944	
3	Credit Eximbank nr. 127/25.08.2020	6,989,583	ron	300,000	526,054	300,000	500,197	300,000	475,803	
4	Credit Eximbank nr. 120/19.08.2022	7,500,000	ron	312,500	608,963	750,000	561,442	750,000	500,456	
5	Total (ron)	61,941,491		4,171,547	3,667,138	4,609,047	2,921,075	4,609,047	2,575,391	