

ORAS COMARNIC
CUI 2845761

Situatia imprumuturilor active la nivelul Orasului Comarnic la data de 30.06.2020

Nr. crt	UAT	Finantator	Data semnarii contractului de imprumut/ garantie	Data scadentei	Valoare imprumut Lei	Dobanda	Grad de indatorare UAT %	Valoare lunara rata	Plati efectuate pana la data de 30.06.2020	
									Rata	Dobanda
0	1	2	3	4	5	6	7	8	9	10
1	ORAS COMARNIC	Banca Comerciala Romana	24.08.2011	13.08.2021	494,547.77	Robor 6M+ 3.0 p.p./ an		5,151.54	417,388.12	202,603.06
2	ORAS COMARNIC	Banca Comerciala Romana	31.05.2018	31.05.2028	5,394,474.66	Robor 6M+ 0.7 p.p./an		56,192.44	0.00	153,114.49
3	ORAS COMARNIC	Banca Comerciala Romana	25.05.2020	25.05.2030	3,000,000.00 neutilizat	Robor 6M+ 3.0 p.p./an		0.00	0.00	0.00
	TOTAL				8,889,022.43		8.64	61,343.98	417,388.12	355,717.55

Primar,
POPA SORIN-NICOLAE



Director executiv,
DOBRI IOANA-LAURA

Intocmit,
PETICILA DANIELA