

ORAS COMARNIC
CUI 2845761

Situatia imprumuturilor active la nivelul Orasului Comarnic la data de 31.12.2020

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 31.12.2020	
									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	448,297.36	204,403.42
2	ORAS COMARNIC	Banca Comerciala Romana	31.05.2018	31.05.2028	7,099,290.58	Robor 6M+ 0.7 p.p./an		70,676.36	464,340.31	247,488.63
3	ORAS COMARNIC	Banca Comerciala Romana	25.05.2020	25.05.2030	1,390,896.08	Robor 6M+ 3.0 p.p./an		0.00	0.00	17,856.61
	TOTAL				8,984,734.43		10.40	75,827.90	912,637.67	469,748.66

Primar,
POPA SORIN-NICOLAE



Director executiv,
DOBRI IOANA-LAURA

Intocmit,
PETICILA DANIELA