

ORAS COMARNIC
CUI 2845761



07. APR. 2021

Situatia imprumuturilor active la nivelul Orasului Comarnic la data de 31.03.2021

Conform art. 2, alin(2)si art.3 din HG 145/2008

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 31.03.2021	
									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	463,751.98	204,905.72
2	ORAS COMARNIC	Banca Comerciala Romana	31.05.2018	31.05.2028	7,099,290.58	Robor 6M+ 0.7 p.p./an		74,550.00	687,990.31	292,855.15
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	29,876.03
	TOTAL				8,984,734.43		13.58	79,701.54	1,151,742.29	527,636.90

Primar,
POPA SORIN-NICOLAE



Sef Serv. Financiar- contabilitate,
DOBRI IOANA-LAURA

Intocmit,
PETICILA DANIELA