ORAS COMARNIC
CUI 2845761

JUD. PRAHOVA
ORAS COMARNIC
PRIMARIA
INTRARE/IESIRE NR. 10049
ZUA LUNA ANUL

10. OCT. 2025

Situatia imprumuturilor active la nivelul Orasului Comarnic la data de 30.09.2025

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 30.09.2025*	
									Rata	*Dobanda*
0	1	2	3	4	5	6	7	8	9	10
1	ORAS COMARNIC	Banca Comerciala Romana	31.05.2018	31.05.2028	7,495,319.06	Robor 6M+ 0.7 p.p./an		80,703.83	4,912,796.68	1,505,074.28
2	ORAS COMARNIC	Banca Comerciala Romana	25.05.2020	25.05.2030	2,969,634.09	Robor 6M+ 3.0 p.p./an		30,459.77	1,233,427.43	767,968.79
3	ORAS COMARNIC	Ministerul Finantelor	05.08.2024	07.08.2029	12,982,961.00	Dobanda fixa7,51 p.p./an		216,382.68	2,596,592.16	914,623.27
	TOTAL				23,447,914.15		39.03	327,546.28	8,742,816.27	3,187,666.34

Primar,
POPA SORIN-NICOLAE

ROMANIA ORAS COMARNIC JUD. PRAHOVA

Sef Serv. Financiar- contabilitate,
MILU CONSTANTIN LAURENTIU

Intocmit,
PETICILA DANIELA