ORAS COMARNIC
CUI 2845761

ROMANIA
JUDETUL PRAHOVA
ORAS COMARNIC
PRIMARIA 219
INTRARE-IESIRE NR.....
ZIUA.....LUNA.....ANUL.....

13. IAN. 2026

Situatia imprumuturilor active la nivelul Orasului Comarnic la data de 31.12.2025

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*	*Valoare lunara rata*	*Plati efectuate pana la data de 31.12.2025*		
								Rata	*Dobanda*	*Observatii*
0	1	2	3	4	5	6	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	5,154,907.67	1,556,510.06	
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	1,324,806.74	812,129.77	
3	ORAS COMARNIC	Ministerul Finantelor	05.08.2024	07.08.2029	12,982,961.00	Dobanda fixa7,51 p.p./an	216,382.68	12,982,961.00	1,051,126.12	lichidat prin Conventia MF 2025
4	ORAS COMARNIC	Ministerul Finantelor	02.10.2025	02.10.2035	10,386,368.00	Dobanda fixa 8,57 p.p./an	288,510.21	0.00	0.00	Perioada de gratie la plata ratei pana la 08.01.2027
	TOTAL				33,834,282.15		616,056.49	19,462,675.41	3,419,765.95	

Primar,
POPA SORIN-NICOLAE

ROMANIA ORAS COMARNIC JUD. PRAHOVA

Sef Serv. Financiar- contabilitate,
MILU CONSTANTIN LAURENTIU

Intocmit,
PETICILA DANIELA