

orasul sarmasu
judetul mures

REGISTRU DE EVIDENTA
a datoriei publice locale a unitatii administrativ teritoriale

| nr.crt | denumire document incheiat, nr.si data semnare hotarare consiliu local | destinatie finantare | denumire si sediu finantator | valoare finantata(valuta contract) | perioa da de gratie | perioa da de rambu rsare | dobanda | | comisioane | | alte costuri | | nr si data act adition al contra ct/aco | observ atii |
|--------|---|---|------------------------------------|--|---------------------------|-----------------------------------|-------------------------------------|---|------------|-----------------------|--------------|-----------------------|---|----------------|
| | | | | | | | nivel(%) | termen de platqa | nivel(| termen de plata | nivel(| termen de plata | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1 | Contract de credit de investitii nr RQ1710355891102/ 8/28.11.2017 HCL 51/27.07.2017 HCL50/27.07.2017 HCL.75/26.10.2017 HCL.76/26.10.2017 | 1.Refinantare contract de credit nr RQ140335586/ 85299/09.04.20 14(CEC Bank) 2.Refinanatare contract credit linie de finanatare nr.658/27.11.20 15(BCR) | CEC BANK SA | 5950000 | 0 | 144 LUNI | rob luna +marj 0.75 P.P/an | ultima zi calendaris tica din luna | 0 | | | | | |

| | | | | | | | | | | | | | | |
|---|--|---|-------------------------------------|-----------|----|-------------|---|---|---|--|--|--|--|--|
| 2 | Contract de credit nr.CLU3/88438/CSC/ 06.08.2021 Act ad nr 1/06.02.2023 Act ad nr 2/27./02.2023 HCL 41/23.06.2020 HCL43/23.06.2020 HCL116/20.12.2023 HCL117/20.12.2023 HCL39/.30.03.2023 | Proiecte cofinantate din fonduri UE | unicredit bank | 5000000 | 28 | 116 luni | robor3M+ 2.5%/an | ultina zi calendaris tica din luna | 0 | | | | | |
| 3 | Conventie de imprumut nr 379841/03.07.2023 Ministerul Finanatelor Publice OUG 24/2023 HCL58/12.05.2023 | Proiecte cofinantate din fonduri UE | MINISTERUL FINANTELOR PUBLICE | 2.000.000 | 0 | 60 LUNI | ROBOR la 3 luni + marja 1,5- 8,05% | trimestru | 0 | | | | | |

ordonator de
credite

Botezan Valer

contabil
Nasalean
Simona