

MUNICIPIUL CAREI

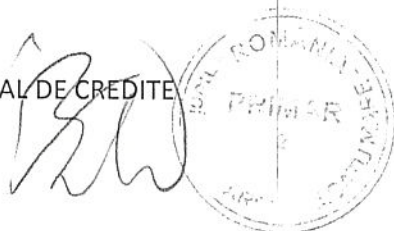
Registrul de evidenta a datoriei publice locale a unitatii administrativ-teritoriale la 31,12,2021

Nr. crt	Denumire document incheiat,nr. data	Destinatia finantarii	Denumire si sediu finantator	Valoare finantare(valoare de contract)	Perioada de gratie	Perioada de rambursare	Dobanzi	Ter m. pl.	Comisioane	Nivel	Alte chelt.		Nr.si data act additional la contract	Observatii
											Ter m. Nivel	Ter m. Nivel		
1	RQ1102082 3463878/1, 03,2011	Finantare rambursabila externa ptr. executarea lucrarii " Reabilitare si ramforsare carosabil in mun. Carei"	CEC BANK , BUCURESTI , C VICTORIEI NR.13 SECTOR 3	5120134,05 RON	DE LA DATA ACORDARII P.LA 28,02,2012	04,2012- 02,2021	ROBOR 1M +MARJA		CF CONTRACT				1/26,06,2011 ,2/13,10,2011 , 3/26,10,2012, 4/30,04,2020	
2	SJ-CC 56/2647/4, 04,2012	Finantare investitii de ineres public local cf. HCL 102/17,08,2011	BCR SA, bucuresti, Bdul Regina Elisabeta nr.5 sector 3	7,300,000 RON	06,2012- 12,2014	01,2015- 05,2027	ROBOR LA 1 LUNA + MARJA 1,5PP		CF CONTRACT				1/24,07,2013 , 2/12,11,2013, 3/23,12,2014 4/5,01,2015 , 5/4,06,2020	
3	547451/3,1 1,2015	Acordare de imprumut cf.art.XII din oug2/2015	MINISTERUL FINANTELOR PUBLICE	1144824 RON	-	02,2016- 11,2030	ROBOR 3 LUNI +MARJA 3PP		-				1/05,05,2020	
4	547452/3,1 1,2015	Acordare de imprumut cf.art.XII din oug2/2015	MINISTERUL FINANTELOR PUBLICE	206040 RON	-	02,2016- 11,2025	ROBOR 3 LUNI +MARJA 3PP		-				1/11,05,2020	

5	547453/3,1 1,2015	Acordare de imprumut cf.art.XII din oug2/2015	MINISTERUL FINANTELOR PUBLICE	138040 RON	-	02,2016- 11,2035	ROBOR 3 LUNI +MARJA 3PP	-	-	-	1/05,05,2020
6	861PJ/29,0 8,2016	Modernizare infrastructura urbana prin asfaltari de carosabil si trotuare	BC INTESA SANPAOLO ROMANIA SA , BUCURESTI , STR. N CARAMFIL 85A ET.IV, SECTOR 1	21355520 RON	29,08,2016- 30,09,2017	30,09,20 17- 28,08,20 26	ROBOR 1M+MARJA 0,7 PP	Data de plat a a dob anzi i cur ent e	Conform Contract.nr .861PJ/29,0 8,2016 , ART.8	-	1/10,07,2017 2/27,09,2017 3/29,11,2017 , 4/15,06,2020, 5/20,08,2020
7	594230/17, 12,2018	Asigurarea prefinantarii/cofin antarii proiectelor finantate din fonduri externe nerambursabile , incusiv pentru cheltuieli neeligibile asociate	MINISTERUL FINANTELOR PUBLICE	2500000 RON	-	19,03,20 19- 19,12,20 28	ROBOR la 3 luni+marja 2,5pp , respectiv 5,59 %	-	-	-	1/05,05,2020

31,12,2021

ORDONATOR PRINCIPAL DE CREDITE



DIRECTOR ECONOMIC

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