ROMÂNIA
Consiliul Judeţean Prahova

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Nr 22188 / 06.10.2021 Ploieşti

Către,

MINISTERUL FINANŢELOR PUBLICE

DIRECŢIA GENERALA DE TREZORERIE ŞI DATORIE PUBLICĂ

Referitor la Acordul de imprumut subsidiar numarul 328 / 27 iulie 2006

Vă transmitem alăturat Situaţia privind Acordul de împrumut subsidiar la data de **30 septembrie 2021** (Anexa 2).

PREŞEDINTE,
DUMITRESCU IULIAN

JUDEŢUL PRAHOVA

ANEXA 2

SITUATIA
FINANTARII RAMBURSABILE LA DATA DE 30 SEPTEMBRIE 2021

Operatorul economic raportor / Autoritatea administratiei publice centrale sau locale raportoare **CONSILIUL JUDETEAN PRAHOVA**
Creditor / Finantator : **MINISTERUL FINANTELOR PUBLICE cu fonduri de la BANCA EUROPEANA DE INVESTITII** Tara **ROMANIA**
Denumire finantare : **"Proiectul de dezvoltare a infrastructurii in orasele mici si mijlocii din Romania (SAMTID – B)"**
Nr. de referinta al finantarii / nr. scrisorii de garantie : **ACORD DE IMPRUMUT SUBSIDIAR NUMARUL 328**
Data semnarii : **27 IULIE 2006**
Data estimativa a ultimei trageri : **OCTOMBRIE 2009**
Suma finantarii rambursanile (in valuta de contract) : **5.069.211,52 EURO**
Aferent finantarii rambursabile ..... Sau tragerii in valoare de ..... Din data
Datele calendaristice si sumele tranzactiilor efectuate in perioada de raportare : **OCTOMBRIE 2006 – SEPTEMBRIE 2021**

a)Trageri / Utilizari effective: ...

Tragere		**Plati catre contractanti**	
Data	**Suma trasa in euro**	**Data platii**	**Plata efectiva in lei**
Octombrie 2006, din care:		Ministerul Integrarii Europene	Ministerul Integrarii Europene
JUD PRAHOVA	88,104.85		
AZUGA	47,099.77		
BAICOI	99,263.58		
BREAZA	144,607.63		
BUSTENI	83,247.80		
COMARNIC	116,751.56		
MIZIL	76,588.08		
PLOPENI	49,166.15		
SINAIA	89,684.31		
SLANIC	44,352.73		
URLATI	65,984.05		
Total tragerea 1 rectificata	**904,850.51**		
Aprilie 2007, din care:		Ministerul Integrarii Europene	Ministerul Integrarii Europene
JUD PRAHOVA	17,089.95		
AZUGA	20,075.05		
BAICOI	27,290.17		
BREAZA	22,868.83		
BUSTENI	29,307.47		
COMARNIC	43,665.59		
MIZIL	125,816.18		
PLOPENI	128,979.31		

SINAIA	51,082.47		
SLANIC	89,096.06		
URLATI	37,457.05		
Total tragerea 2 rectificata	**592,728.13**		
Octombrie 2007 , din care:		Ministerul Integrarii Europene	Ministerul Integrarii Europene
JUD PRAHOVA	143,824.45		
AZUGA	103,273.48		
BAICOI	108,151.45		
BREAZA	83,926.60		
BUSTENI	57,558.12		
COMARNIC	101,656.38		
MIZIL	69,431.39		
PLOPENI	36,073.22		
SINAIA	37,872.14		
SLANIC	42,904.22		
URLATI	110,308.56		
Total tragerea 3 rectificata	**894,980.01**		
Aprilie 2008, din care:		Ministerul Integrarii Europene	Ministerul Integrarii Europene
JUD PRAHOVA	82,385.42		
AZUGA	12,207.05		
BAICOI	24,036.97		
BREAZA	49,731.52		
BUSTENI	14,610.52		
COMARNIC	71,613.33		
MIZIL	35,209.81		
PLOPENI	29,184.70		
SINAIA	53,880.07		
SLANIC	24,142.82		
URLATI	39,677.67		
Total tragerea 4 rectificata	**436,679.88**		
Octombrie 2008, din care:		Ministerul Integrarii Europene	Ministerul Integrarii Europene
JUD PRAHOVA	90,257.19		
AZUGA	11,005.88		
BAICOI	93,468.89		
BREAZA	169,463.96		
BUSTENI	34,875.81		
COMARNIC	91,159.59		
MIZIL	52,574.33		
PLOPENI	-9,303.54		
SINAIA	41,147.27		
SLANIC	2,482.40		
URLATI	39,291.76		
Total tragerea 5 rectificata	**616,423.54**		
Aprilie 2009, din care:		Ministerul Integrarii Europene	Ministerul Integrarii Europene
JUD PRAHOVA	65,177.82		

AZUGA	24,509.91		
BAICOI	15,086.56		
BREAZA	120,967.35		
BUSTENI	35,617.14		
COMARNIC	58,859.41		
MIZIL	21,075.09		
PLOPENI	-12,724.67		
SINAIA	25,533.71		
SLANIC	-1,231.85		
URLATI	57,935.20		
Total tragerea 6 rectificata	**410,805.67**		
Octombrie 2009, din care:		Ministerul Integrarii Europene	Ministerul Integrarii Europene
JUD PRAHOVA	100,525.86		
AZUGA	26,695.49		
BAICOI	204,305.81		
BREAZA	206,739.95		
BUSTENI	178,980.59		
COMARNIC	157,120.72		
MIZIL	62,969.29		
PLOPENI	31,899.35		
SINAIA	169,092.42		
SLANIC	15,891.45		
URLATI	58,522.85		
Total tragerea 7 rectificata	**1,212,743.78**		
TOTAL CUMULAT, din care :		Ministerul Integrarii Europene	Ministerul Integrarii Europene
JUD PRAHOVA	587,365.52		
AZUGA	244,866.63		
BAICOI	571,603.44		
BREAZA	798,305.85		
BUSTENI	434,197.44		
COMARNIC	640,826.58		
MIZIL	443,664.17		
PLOPENI	253,274.52		
SINAIA	468,292.40		
SLANIC	217,637.82		
URLATI	409,177.15		
TOTAL GENERAL	**5,069,211.52**	**Total cumulat**	

b) Trageri / Utilizari estimative pentru perioada urmatoare perioadei de raportare pana la data limita de tragere:

Tragere estimate		**Plati estimative catre**	
Perioada	**Suma trasa in euro**	**Data platii**	**Plata in lei**
Pentru luna urmatoare (lunii pentru care se face raportarea).....	Ministerul Integrarii Europene	Ministerul Integrarii Europene	Ministerul Integrarii Europene

Pentru urmatoarele 3 luni cumulat	Ministerul Integrarii Europene	Ministerul Integrarii Europene	Ministerul Integrarii Europene
Total cumulat		Total cumulat	

c) Plati efectuate la scadenta :

Rata de capital	Data scadentei	Valoare in euro	% din valoarea finantarii
JUD PRAHOVA	05-Oct-12	15,457.01	2.6315
AZUGA	05-Oct-12	6,443.87	2.6315
BAICOI	05-Oct-12	15,042.19	2.6315
BREAZA	05-Oct-12	21,008.03	2.6315
BUSTENI	05-Oct-12	11,426.24	2.6315
COMARNIC	05-Oct-12	16,863.85	2.6315
MIZIL	05-Oct-12	11,675.38	2.6315
PLOPENI	05-Oct-12	6,665.13	2.6315
SINAIA	05-Oct-12	12,323.49	2.6315
SLANIC	05-Oct-12	5,727.31	2.6315
URLATI	05-Oct-12	10,767.82	2.6315
TOTAL RATA 1		**133,400.32**	
JUD PRAHOVA	06-Apr-13	15,457.01	2.6315
AZUGA	06-Apr-13	6,443.87	2.6315
BAICOI	06-Apr-13	15,042.19	2.6315
BREAZA	06-Apr-13	21,008.03	2.6315
BUSTENI	06-Apr-13	11,426.24	2.6315
COMARNIC	06-Apr-13	16,863.85	2.6315
MIZIL	06-Apr-13	11,675.38	2.6315
PLOPENI	06-Apr-13	6,665.13	2.6315
SINAIA	06-Apr-13	12,323.49	2.6315
SLANIC	06-Apr-13	5,727.31	2.6315
URLATI	06-Apr-13	10,767.82	2.6315
TOTAL RATA 2		**133,400.32**	
JUD PRAHOVA	06-Oct-13	15,457.01	2.6315
AZUGA	06-Oct-13	6,443.87	2.6315
BAICOI	06-Oct-13	15,042.19	2.6315
BREAZA	06-Oct-13	21,008.03	2.6315
BUSTENI	06-Oct-13	11,426.24	2.6315
COMARNIC	06-Oct-13	16,863.85	2.6315
MIZIL	06-Oct-13	11,675.38	2.6315
PLOPENI	06-Oct-13	6,665.13	2.6315
SINAIA	06-Oct-13	12,323.49	2.6315
SLANIC	06-Oct-13	5,727.31	2.6315
URLATI	06-Oct-13	10,767.82	2.6315
TOTAL RATA 3		**133,400.32**	
JUD PRAHOVA	02-Apr-14	15,457.01	2.6315
AZUGA	02-Apr-14	6,443.87	2.6315
BAICOI	02-Apr-14	15,042.19	2.6315
BREAZA	02-Apr-14	21,008.03	2.6315
BUSTENI	02-Apr-14	11,426.24	2.6315
COMARNIC	02-Apr-14	16,863.85	2.6315
MIZIL	02-Apr-14	11,675.38	2.6315
PLOPENI	02-Apr-14	6,665.13	2.6315
SINAIA	02-Apr-14	12,323.49	2.6315

SLANIC	02-Apr-14	5,727.31	2.6315
URLATI	02-Apr-14	10,767.82	2.6315
TOTAL RATA 4		**133,400.32**	
JUD PRAHOVA	06-Oct-14	15,457.01	2.6315
AZUGA	06-Oct-14	6,443.87	2.6315
BAICOI	06-Oct-14	15,042.19	2.6315
BREAZA	06-Oct-14	21,008.03	2.6315
BUSTENI	06-Oct-14	11,426.24	2.6315
COMARNIC	06-Oct-14	16,863.85	2.6315
MIZIL	06-Oct-14	11,675.38	2.6315
PLOPENI	06-Oct-14	6,665.13	2.6315
SINAIA	06-Oct-14	12,323.49	2.6315
SLANIC	06-Oct-14	5,727.31	2.6315
URLATI	06-Oct-14	10,767.82	2.6315
TOTAL RATA 5		**133,400.32**	
JUD PRAHOVA	05-Apr-15	15,457.01	2.6315
AZUGA	05-Apr-15	6,443.87	2.6315
BAICOI	05-Apr-15	15,042.19	2.6315
BREAZA	05-Apr-15	21,008.03	2.6315
BUSTENI	05-Apr-15	11,426.24	2.6315
COMARNIC	05-Apr-15	16,863.85	2.6315
MIZIL	05-Apr-15	11,675.38	2.6315
PLOPENI	05-Apr-15	6,665.13	2.6315
SINAIA	05-Apr-15	12,323.49	2.6315
SLANIC	05-Apr-15	5,727.31	2.6315
URLATI	05-Apr-15	10,767.82	2.6315
TOTAL RATA 6		**133,400.32**	
JUD PRAHOVA	5-oct.-15	15,457.01	2.6315
AZUGA	5-oct.-15	6,443.87	2.6315
BAICOI	5-oct.-15	15,042.19	2.6315
BREAZA	5-oct.-15	21,008.03	2.6315
BUSTENI	5-oct.-15	11,426.24	2.6315
COMARNIC	5-oct.-15	16,863.85	2.6315
MIZIL	5-oct.-15	11,675.38	2.6315
PLOPENI	5-oct.-15	6,665.13	2.6315
SINAIA	5-oct.-15	12,323.49	2.6315
SLANIC	5-oct.-15	5,727.31	2.6315
URLATI	5-oct.-15	10,767.82	2.6315
TOTAL RATA 7		**133,400.32**	
JUD PRAHOVA	4-apr.-16	15,457.00	2.6315
AZUGA	4-apr.-16	6,443.86	2.6315
BAICOI	4-apr.-16	15,042.20	2.6315
BREAZA	4-apr.-16	21,008.03	2.6315
BUSTENI	4-apr.-16	11,426.24	2.6315
COMARNIC	4-apr.-16	16,863.87	2.6315
MIZIL	4-apr.-16	11,675.37	2.6315
PLOPENI	4-apr.-16	6,665.13	2.6315
SINAIA	4-apr.-16	12,323.49	2.6315
SLANIC	4-apr.-16	5,727.32	2.6315
URLATI	4-apr.-16	10,767.81	2.6315
TOTAL RATA 8		**133,400.32**	
JUD PRAHOVA	4-oct.-16	15,457.00	2.6315
AZUGA	4-oct.-16	6,443.86	2.6315
BAICOI	4-oct.-16	15,042.19	2.6315
BREAZA	4-oct.-16	21,008.04	2.6315
BUSTENI	4-oct.-16	11,426.25	2.6315

COMARNIC	4-oct.-16	16,863.86	2.6315
MIZIL	4-oct.-16	11,675.36	2.6315
PLOPENI	4-oct.-16	6,665.13	2.6315
SINAIA	4-oct.-16	12,323.49	2.6315
SLANIC	4-oct.-16	5,727.32	2.6315
URLATI	4-oct.-16	10,767.82	2.6315
TOTAL RATA 9		**133,400.32**	
JUD PRAHOVA	5-apr.-17	15,457.00	2.6315
AZUGA	5-apr.-17	6,443.86	2.6315
BAICOI	5-apr.-17	15,042.19	2.6315
BREAZA	5-apr.-17	21,008.04	2.6315
BUSTENI	5-apr.-17	11,426.25	2.6315
COMARNIC	5-apr.-17	16,863.86	2.6315
MIZIL	5-apr.-17	11,675.36	2.6315
PLOPENI	5-apr.-17	6,665.13	2.6315
SINAIA	5-apr.-17	12,323.49	2.6315
SLANIC	5-apr.-17	5,727.32	2.6315
URLATI	5-apr.-17	10,767.82	2.6315
TOTAL RATA 10		**133,400.32**	
JUD PRAHOVA	5-oct.-17	15,457.00	2.6315
AZUGA	5-oct.-17	6,443.86	2.6315
BAICOI	5-oct.-17	15,042.19	2.6315
BREAZA	5-oct.-17	21,008.04	2.6315
BUSTENI	5-oct.-17	11,426.25	2.6315
COMARNIC	5-oct.-17	16,863.86	2.6315
MIZIL	5-oct.-17	11,675.36	2.6315
PLOPENI	5-oct.-17	6,665.13	2.6315
SINAIA	5-oct.-17	12,323.49	2.6315
SLANIC	5-oct.-17	5,727.32	2.6315
URLATI	5-oct.-17	10,767.82	2.6315
TOTAL RATA 11		**133,400.32**	
JUD PRAHOVA	5-apr.-18	15,457.00	2.6315
AZUGA	5-apr.-18	6,443.86	2.6315
BAICOI	5-apr.-18	15,042.19	2.6315
BREAZA	5-apr.-18	21,008.04	2.6315
BUSTENI	5-apr.-18	11,426.25	2.6315
COMARNIC	5-apr.-18	16,863.86	2.6315
MIZIL	5-apr.-18	11,675.36	2.6315
PLOPENI	5-apr.-18	6,665.13	2.6315
SINAIA	5-apr.-18	12,323.49	2.6315
SLANIC	5-apr.-18	5,727.32	2.6315
URLATI	5-apr.-18	10,767.82	2.6315
TOTAL RATA 12		**133,400.32**	
JUD PRAHOVA	5-oct.-18	15,457.00	2.6315
AZUGA	5-oct.-18	6,443.86	2.6315
BAICOI	5-oct.-18	15,042.20	2.6315
BREAZA	5-oct.-18	21,008.03	2.6315
BUSTENI	5-oct.-18	11,426.24	2.6315
COMARNIC	5-oct.-18	16,863.86	2.6315
MIZIL	5-oct.-18	11,675.37	2.6315
PLOPENI	5-oct.-18	6,665.13	2.6315
SINAIA	5-oct.-18	12,323.49	2.6315
SLANIC	5-oct.-18	5,727.32	2.6315
URLATI	5-oct.-18	10,767.81	2.6315
TOTAL RATA 13		**133,400.31**	
JUD PRAHOVA	5-apr.-19	15,457.00	2.6315

AZUGA	5-apr.-19	6,443.86	2.6315
BAICOI	5-apr.-19	15,042.20	2.6315
BREAZA	5-apr.-19	21,008.03	2.6315
BUSTENI	5-apr.-19	11,426.24	2.6315
COMARNIC	5-apr.-19	16,863.86	2.6315
MIZIL	5-apr.-19	11,675.37	2.6315
PLOPENI	5-apr.-19	6,665.13	2.6315
SINAIA	5-apr.-19	12,323.49	2.6315
SLANIC	5-apr.-19	5,727.32	2.6315
URLATI	5-apr.-19	10,767.81	2.6315
TOTAL RATA 14		**133,400.31**	
JUD PRAHOVA	5-oct.-19	15,457.00	2.6315
AZUGA	5-oct.-19	6,443.86	2.6315
BAICOI	5-oct.-19	15,042.20	2.6315
BREAZA	5-oct.-19	21,008.03	2.6315
BUSTENI	5-oct.-19	11,426.24	2.6315
COMARNIC	5-oct.-19	16,863.86	2.6315
MIZIL	5-oct.-19	11,675.37	2.6315
PLOPENI	5-oct.-19	6,665.13	2.6315
SINAIA	5-oct.-19	12,323.49	2.6315
SLANIC	5-oct.-19	5,727.32	2.6315
URLATI	5-oct.-19	10,767.81	2.6315
TOTAL RATA 15		**133,400.31**	
JUD PRAHOVA	5-apr.-20	15,457.00	2.6315
AZUGA	5-apr.-20	6,443.86	2.6315
BAICOI	5-apr.-20	15,042.20	2.6315
BREAZA	5-apr.-20	21,008.03	2.6315
BUSTENI	5-apr.-20	11,426.24	2.6315
COMARNIC	5-apr.-20	16,863.87	2.6315
MIZIL	5-apr.-20	11,675.37	2.6315
PLOPENI	5-apr.-20	6,665.13	2.6315
SINAIA	5-apr.-20	12,323.49	2.6315
SLANIC	5-apr.-20	5,727.32	2.6315
URLATI	5-apr.-20	10,767.81	2.6315
TOTAL RATA 16		**133,400.32**	
JUD PRAHOVA	5-oct.-20	15,457.00	2.6315
AZUGA	5-oct.-20	6,443.86	2.6315
BAICOI	5-oct.-20	15,042.20	2.6315
BREAZA	5-oct.-20	21,008.03	2.6315
BUSTENI	5-oct.-20	11,426.24	2.6315
COMARNIC	5-oct.-20	16,863.86	2.6315
MIZIL	5-oct.-20	11,675.37	2.6315
PLOPENI	5-oct.-20	6,665.13	2.6315
SINAIA	5-oct.-20	12,323.49	2.6315
SLANIC	5-oct.-20	5,727.32	2.6315
URLATI	5-oct.-20	10,767.81	2.6315
TOTAL RATA 17		**133,400.31**	
JUD PRAHOVA	5-apr.-21	15,457.00	2.6315
AZUGA	5-apr.-21	6,443.86	2.6315
BAICOI	5-apr.-21	15,042.20	2.6315
BREAZA	5-apr.-21	21,008.03	2.6315
BUSTENI	5-apr.-21	11,426.24	2.6315
COMARNIC	5-apr.-21	16,863.86	2.6315
MIZIL	5-apr.-21	11,675.37	2.6315
PLOPENI	5-apr.-21	6,665.13	2.6315
SINAIA	5-apr.-21	12,323.49	2.6315

SLANIC	5-apr.-21	5,727.32	2.6315
URLATI	5-apr.-21	10,767.81	2.6315
TOTAL RATA 18		**133,400.31**	
TOTAL GENERAL DIN CARE:		**2,401,205.71**	
JUD PRAHOVA		**278,226.07**	
AZUGA		**115,989.55**	
BAICOI		**270,759.49**	
BREAZA		**378,144.58**	
BUSTENI		**205,672.36**	
COMARNIC		**303,549.43**	
MIZIL		**210,156.69**	
PLOPENI		**119,972.34**	
SINAIA		**221,822.82**	
SLANIC		**103,091.69**	
URLATI		**193,820.69**	

Plati de dobanzi si comisioane	**Suma la care se aplica**	**% care se aplica**	**Interval**	**Data scadentei**	**Valoare in euro**
Dobanda					
Total cumulat dobanzi					
Comision de angajament					
Total cumulat comision de angajament					
Alte comisioane					
Total alte comisioane					
Dobanda si comisioane 1 , din care:					
JUD PRAHOVA				05-Oct-06	0
AZUGA				05-Oct-06	738.16
BAICOI				05-Oct-06	522.22
BREAZA				05-Oct-06	760.77
BUSTENI				05-Oct-06	456.13
COMARNIC				05-Oct-06	654.9
MIZIL				05-Oct-06	406.77
PLOPENI				05-Oct-06	276.13
SINAIA				05-Oct-06	248
SLANIC				05-Oct-06	491.34
URLATI				05-Oct-06	347.14
Total 1 dobanda si comisioane					**4,901.56**
Dobanda si comisioane 2 , din care:					
JUD PRAHOVA				05-Apr-07	0
AZUGA				05-Apr-07	4,671.31
BAICOI				05-Apr-07	2,914.82
BREAZA				05-Apr-07	4,435.76

BUSTENI				05-Apr-07	3,034.95
COMARNIC				05-Apr-07	3,098.75
MIZIL				05-Apr-07	3,940.46
PLOPENI				05-Apr-07	3,670.67
SINAIA				05-Apr-07	2,635.39
SLANIC				05-Apr-07	2,603.10
URLATI				05-Apr-07	2,391.72
Total 2 dobanda si comisioane					**33,396.93**
Dobanda si comisioane 3 , din care:					
JUD PRAHOVA				05-Oct-07	3,125.07
AZUGA				05-Oct-07	1,434.70
BAICOI				05-Oct-07	3,910.85
BREAZA				05-Oct-07	4,883.47
BUSTENI				05-Oct-07	2,844.82
COMARNIC				05-Oct-07	5,316.50
MIZIL				05-Oct-07	5,093.60
PLOPENI				05-Oct-07	3,899.03
SINAIA				05-Oct-07	4,429.42
SLANIC				05-Oct-07	3,203.40
URLATI				05-Oct-07	2,860.56
Total 3 dobanda si comisioane					**41,001.42**
Dobanda si comisioane 4 , din care:					
JUD PRAHOVA				05-Apr-08	12,038.02
AZUGA				05-Apr-08	0
BAICOI				05-Apr-08	4,764.53
BREAZA				05-Apr-08	3,055.50
BUSTENI				05-Apr-08	2,749.30
COMARNIC				05-Apr-08	4,767.82
MIZIL				05-Apr-08	5,457.69
PLOPENI				05-Apr-08	4,150.13
SINAIA				05-Apr-08	2,178.03
SLANIC				05-Apr-08	3,744.97
URLATI				05-Apr-08	5,545.62
Total 4 dobanda si comisioane					**48,451.61**
Dobanda si comisioane 5 , din care:					
JUD PRAHOVA				05-Oct-08	7,088.78
AZUGA				05-Oct-08	6,102.42
BAICOI				05-Oct-08	8,216.30
BREAZA				05-Oct-08	11,484.72
BUSTENI				05-Oct-08	5,620.53
COMARNIC				05-Oct-08	10,367.65
MIZIL				05-Oct-08	8,429.26
PLOPENI				05-Oct-08	5,905.65
SINAIA				05-Oct-08	7,439.95
SLANIC				05-Oct-08	4,955.62
URLATI				05-Oct-08	6,555.34
Total 5 dobanda si comisioane					**82,166.22**

Dobanda si comisioane 6 , din care:					
JUD PRAHOVA				05-Apr-09	11,028.02
AZUGA				05-Apr-09	4,119.61
BAICOI				05-Apr-09	9,191.47
BREAZA				05-Apr-09	12,383.09
BUSTENI				05-Apr-09	6,476.24
COMARNIC				05-Apr-09	10,589.76
MIZIL				05-Apr-09	8,188.45
PLOPENI				05-Apr-09	4,863.77
SINAIA				05-Apr-09	7,495.40
SLANIC				05-Apr-09	4,265.91
URLATI				05-Apr-09	7,298.90
Total 7 dobanda si comisioane					**85,900.62**
Dobanda si comisioane 7, din care:					
JUD PRAHOVA				05-Oct-09	12,290.28
AZUGA				05-Oct-09	5,391.42
BAICOI				05-Oct-09	10,527.03
BREAZA				05-Oct-09	16,206.40
BUSTENI				05-Oct-09	7,163.39
COMARNIC				05-Oct-09	12,926.46
MIZIL				05-Oct-09	9,209.40
PLOPENI				05-Oct-09	5,006.14
SINAIA				05-Oct-09	7,953.50
SLANIC				05-Oct-09	4,530.02
URLATI				05-Oct-09	8,632.14
Total 7 dobanda si comisioane					**99,836.18**
Dobanda si comisioane 8 , din care:					
JUD PRAHOVA				05-Apr-10	13,308.78
AZUGA				05-Apr-10	5,565.20
BAICOI				05-Apr-10	12,996.08
BREAZA				05-Apr-10	17,830.89
BUSTENI				05-Apr-10	9,665.59
COMARNIC				05-Apr-10	14,371.68
MIZIL				05-Apr-10	9,837.59
PLOPENI				05-Apr-10	5,513.45
SINAIA				05-Apr-10	10,394.27
SLANIC				05-Apr-10	4,787.38
URLATI				05-Apr-10	9,167.58
Total 8 dobanda si comisioane					**113,438.49**
Dobanda si comisioane 9 , din care:					
JUD PRAHOVA				08-Oct-10	13,308.79
AZUGA				08-Oct-10	5,565.21
BAICOI				08-Oct-10	12,996.08
BREAZA				08-Oct-10	17,830.88
BUSTENI				08-Oct-10	9,665.59
COMARNIC				08-Oct-10	14,371.67

MIZIL				08-Oct-10	9,837.58
PLOPENI				08-Oct-10	5,513.46
SINAIA				08-Oct-10	10,394.27
SLANIC				08-Oct-10	4,787.38
URLATI				08-Oct-10	9,167.58
Total 9 dobanda si comisioane					**113,438.49**
Dobanda si comisioane 10 , din care:					
JUD PRAHOVA				08- Apr.-11	13,308.79
AZUGA				08- Apr.-11	5,565.21
BAICOI				08- Apr.-11	12,996.08
BREAZA				08- Apr.-11	17,830.88
BUSTENI				08- Apr.-11	9,665.59
COMARNIC				08- Apr.-11	14,371.67
MIZIL				08- Apr.-11	9,837.58
PLOPENI				08- Apr.-11	5,513.46
SINAIA				08- Apr.-11	10,394.27
SLANIC				08- Apr.-11	4,787.38
URLATI				08- Apr.-11	9,167.58
Total 10 dobanda si comisioane					**113,438.49**
Dobanda si comisioane 11, din care:					
JUD PRAHOVA				13-Oct-11	13,308.79
AZUGA				13-Oct-11	5,565.21
BAICOI				13-Oct-11	12,996.08
BREAZA				13-Oct-11	17,830.88
BUSTENI				13-Oct-11	9,665.59
COMARNIC				13-Oct-11	14,371.67
MIZIL				13-Oct-11	9,837.58
PLOPENI				13-Oct-11	5,513.46
SINAIA				13-Oct-11	10,394.27
SLANIC				13-Oct-11	4,787.38
URLATI				13-Oct-11	9,167.58
Total 11 dobanda si comisioane					**113,438.49**
Dobanda si comisioane 12, din care:					
JUD PRAHOVA				06-Apr.-12	13,308.79
AZUGA				06-Apr.-12	5,565.21
BAICOI				06-Apr.-12	12,996.08
BREAZA				06-Apr.-12	17,830.88
BUSTENI				06-Apr.-12	9,665.59
COMARNIC				06-Apr.-12	14,371.67
MIZIL				06-Apr.-12	9,837.58
PLOPENI				06-Apr.-12	5,513.46
SINAIA				06-Apr.-12	10,394.27
SLANIC				06-Apr.-12	4,787.38
URLATI				06-Apr.-12	9,167.58
Total 12 dobanda si comisioane					**113,438.49**

Dobanda si comisioane 13, din care:					
JUD PRAHOVA				05-Oct-12	13,308.79
AZUGA				05-Oct-12	5,565.21
BAICOI				05-Oct-12	12,996.08
BREAZA				05-Oct-12	17,830.88
BUSTENI				05-Oct-12	9,665.59
COMARNIC				05-Oct-12	14,371.67
MIZIL				05-Oct-12	9,837.58
PLOPENI				05-Oct-12	5,513.46
SINAIA				05-Oct-12	10,394.27
SLANIC				05-Oct-12	4,787.38
URLATI				05-Oct-12	9,167.58
Total 13 dobanda si comisioane					**113,438.49**
Dobanda si comisioane 14, din care:					
JUD PRAHOVA				06-Apr-13	12,958.55
AZUGA				06-Apr-13	5,418.74
BAICOI				06-Apr-13	12,654.08
BREAZA				06-Apr-13	17,361.65
BUSTENI				06-Apr-13	9,411.22
COMARNIC				06-Apr-13	13,993.45
MIZIL				06-Apr-13	9,578.69
PLOPENI				06-Apr-13	5,368.36
SINAIA				06-Apr-13	10,120.73
SLANIC				06-Apr-13	4,661.40
URLATI				06-Apr-13	8,926.34
Total 14 dobanda si comisioane					**110,453.21**
Dobanda si comisioane 15, din care:					
JUD PRAHOVA				06-Oct-13	12,958.55
AZUGA				06-Oct-13	5,418.74
BAICOI				06-Oct-13	12,654.08
BREAZA				06-Oct-13	17,361.65
BUSTENI				06-Oct-13	9,411.22
COMARNIC				06-Oct-13	13,993.45
MIZIL				06-Oct-13	9,578.69
PLOPENI				06-Oct-13	5,368.36
SINAIA				06-Oct-13	10,120.73
SLANIC				06-Oct-13	4,661.40
URLATI				06-Oct-13	8,926.34
Total 15 dobanda si comisioane					**110,453.21**
Dobanda si comisioane 16, din care:					
JUD PRAHOVA				02-Apr-14	12,258.09
AZUGA				02-Apr-14	5,125.84
BAICOI				02-Apr-14	11,970.07
BREAZA				02-Apr-14	16,423.19
BUSTENI				02-Apr-14	8,902.51
COMARNIC				02-Apr-14	13,237.08

MIZIL				02-Apr-14	9,060.93
PLOPENI				02-Apr-14	5,078.18
SINAIA				02-Apr-14	9,573.66
SLANIC				02-Apr-14	4,409.43
URLATI				02-Apr-14	8,443.83
Total 16 dobanda si comisioane					**104,482.81**
Dobanda si comisioane 17, din care:					
JUD PRAHOVA				06-Oct-14	11,907.86
AZUGA				06-Oct-14	4,979.39
BAICOI				06-Oct-14	11,628.08
BREAZA				06-Oct-14	15,953.96
BUSTENI				06-Oct-14	8,648.16
COMARNIC				06-Oct-14	12,858.87
MIZIL				06-Oct-14	8,802.06
PLOPENI				06-Oct-14	4,933.08
SINAIA				06-Oct-14	9,300.12
SLANIC				06-Oct-14	4,283.44
URLATI				06-Oct-14	8,202.57
Total 17 dobanda si comisioane					**101,497.59**
Dobanda si comisioane 18, din care:					
JUD PRAHOVA				05-Apr-15	11,557.62
AZUGA				05-Apr-15	4,832.95
BAICOI				05-Apr-15	11,286.06
BREAZA				05-Apr-15	15,484.72
BUSTENI				05-Apr-15	8,393.80
COMARNIC				05-Apr-15	12,480.67
MIZIL				05-Apr-15	8,543.16
PLOPENI				05-Apr-15	4,788.00
SINAIA				05-Apr-15	9,026.58
SLANIC				05-Apr-15	4,157.46
URLATI				05-Apr-15	7,961.34
Total 18 dobanda si comisioane					**98,512.36**
Dobanda si comisioane 19, din care:					
JUD PRAHOVA				05-Oct-15	11,207.39
AZUGA				05-Oct-15	4,686.48
BAICOI				05-Oct-15	10,944.06
BREAZA				05-Oct-15	15,015.49
BUSTENI				05-Oct-15	8,139.44
COMARNIC				05-Oct-15	12,102.46
MIZIL				05-Oct-15	8,284.27
PLOPENI				05-Oct-15	4,642.90
SINAIA				05-Oct-15	8,753.07
SLANIC				05-Oct-15	4,031.49
URLATI				05-Oct-15	7,720.07
Total 19 dobanda si comisioane					**95,527.12**

Dobanda si comisioane 20, din care:					
JUD PRAHOVA				04-Apr-16	10,857.17
AZUGA				04-Apr-16	4,540.02
BAICOI				04-Apr-16	10,602.07
BREAZA				04-Apr-16	14,546.25
BUSTENI				04-Apr-16	7,885.08
COMARNIC				04-Apr-16	11,724.26
MIZIL				04-Apr-16	8,025.40
PLOPENI				04-Apr-16	4,497.81
SINAIA				04-Apr-16	8,479.53
SLANIC				04-Apr-16	3,905.50
URLATI				04-Apr-16	7,478.81
Total 20 dobanda si comisioane					**92,541.90**
Dobanda si comisioane 21, din care:					
JUD PRAHOVA				04-Oct-16	10,506.93
AZUGA				04-Oct-16	4,393.58
BAICOI				04-Oct-16	10,260.08
BREAZA				04-Oct-16	14,077.02
BUSTENI				04-Oct-16	7,630.72
COMARNIC				04-Oct-16	11,346.06
MIZIL				04-Oct-16	7,766.52
PLOPENI				04-Oct-16	4,352.73
SINAIA				04-Oct-16	8,206.00
SLANIC				04-Oct-16	3,779.50
URLATI				04-Oct-16	7,237.56
Total 21 dobanda si comisioane					**89,556.70**
Dobanda si comisioane 22, din care:					
JUD PRAHOVA				05-Apr-17	10,188.53
AZUGA				05-Apr-17	4,260.43
BAICOI				05-Apr-17	9,949.17
BREAZA				05-Apr-17	13,650.44
BUSTENI				05-Apr-17	7,399.48
COMARNIC				05-Apr-17	11,002.23
MIZIL				05-Apr-17	7,531.16
PLOPENI				05-Apr-17	4,220.82
SINAIA				05-Apr-17	7,957.35
SLANIC				05-Apr-17	3,664.98
URLATI				05-Apr-17	7,018.23
Total 22 dobanda si comisioane					**86,842.82**
Dobanda si comisioane 23, din care:					
JUD PRAHOVA				05-Oct-17	9,806.47
AZUGA				05-Oct-17	4,100.66
BAICOI				05-Oct-17	9,576.06
BREAZA				05-Oct-17	13,138.55
BUSTENI				05-Oct-17	7,122.01
COMARNIC				05-Oct-17	10,589.65

MIZIL				05-Oct-17	7,248.75
PLOPENI				05-Oct-17	4,062.56
SINAIA				05-Oct-17	7,658.92
SLANIC				05-Oct-17	3,527.52
URLATI				05-Oct-17	6,755.08
Total 23 dobanda si comisioane					**83,586.23**
Dobanda si comisioane 24, din care:					
JUD PRAHOVA				05-Apr-18	9,610.34
AZUGA				05-Apr-18	4,018.65
BAICOI				05-Apr-18	9,384.54
BREAZA				05-Apr-18	12,875.78
BUSTENI				05-Apr-18	6,979.57
COMARNIC				05-Apr-18	10,377.86
MIZIL				05-Apr-18	7,103.78
PLOPENI				05-Apr-18	3,981.31
SINAIA				05-Apr-18	7,505.74
SLANIC				05-Apr-18	3,456.97
URLATI				05-Apr-18	6,619.98
Total 24 dobanda si comisioane					**81,914.52**
Dobanda si comisioane 25, din care:					
JUD PRAHOVA				05-Oct-18	9,106.00
AZUGA				05-Oct-18	3,807.77
BAICOI				05-Oct-18	8,892.05
BREAZA				05-Oct-18	12,200.09
BUSTENI				05-Oct-18	6,613.31
COMARNIC				05-Oct-18	9,833.24
MIZIL				05-Oct-18	6,730.97
PLOPENI				05-Oct-18	3,772.36
SINAIA				05-Oct-18	7,111.86
SLANIC				05-Oct-18	3,275.57
URLATI				05-Oct-18	6,272.55
Total 25 dobanda si comisioane					**77,615.77**
Dobanda si comisioane 26, din care:					
JUD PRAHOVA				05-Apr-19	8,755.77
AZUGA				05-Apr-19	3,661.30
BAICOI				05-Apr-19	8,550.05
BREAZA				05-Apr-19	11,730.85
BUSTENI				05-Apr-19	6,358.95
COMARNIC				05-Apr-19	9,455.05
MIZIL				05-Apr-19	6,472.10
PLOPENI				05-Apr-19	3,627.27
SINAIA				05-Apr-19	6,838.33
SLANIC				05-Apr-19	3,149.59
URLATI				05-Apr-19	6,031.31
Total 26 dobanda si comisioane					**74,630.57**

Dobanda si comisioane 27, din care:					
JUD PRAHOVA				05-Oct-19	8,405.56
AZUGA				05-Oct-19	3,514.85
BAICOI				05-Oct-19	8,208.04
BREAZA				05-Oct-19	11,261.62
BUSTENI				05-Oct-19	6,104.58
COMARNIC				05-Oct-19	9,076.84
MIZIL				05-Oct-19	6,213.21
PLOPENI				05-Oct-19	3,482.19
SINAIA				05-Oct-19	6,564.78
SLANIC				05-Oct-19	3,023.61
URLATI				05-Oct-19	5,790.06
Total 27 dobanda si comisioane					**71,645.34**
Dobanda si comisioane 28, din care:					
JUD PRAHOVA				05-Apr-20	8,055.32
AZUGA				05-Apr-20	3,368.40
BAICOI				05-Apr-20	7,866.05
BREAZA				05-Apr-20	10,792.39
BUSTENI				05-Apr-20	5,850.22
COMARNIC				05-Apr-20	8,698.65
MIZIL				05-Apr-20	5,954.33
PLOPENI				05-Apr-20	3,337.09
SINAIA				05-Apr-20	6,291.26
SLANIC				05-Apr-20	2,897.62
URLATI				05-Apr-20	5,548.80
Total 28 dobanda si comisioane					**68,660.13**
Dobanda si comisioane 29, din care:					
JUD PRAHOVA				05-Oct-20	7,705.07
AZUGA				05-Oct-20	3,221.93
BAICOI				05-Oct-20	7,524.05
BREAZA				05-Oct-20	10,323.17
BUSTENI				05-Oct-20	5,595.87
COMARNIC				05-Oct-20	8,320.44
MIZIL				05-Oct-20	5,695.44
PLOPENI				05-Oct-20	3,192.01
SINAIA				05-Oct-20	6,017.74
SLANIC				05-Oct-20	2,771.64
URLATI				05-Oct-20	5,307.56
Total 29 dobanda si comisioane					**65,674.92**
Dobanda si comisioane 30, din care:					
JUD PRAHOVA				05-Apr-21	7,354.85
AZUGA				05-Apr-21	3,075.49
BAICOI				05-Apr-21	7,182.03
BREAZA				05-Apr-21	9,853.92
BUSTENI				05-Apr-21	5,341.52
COMARNIC				05-Apr-21	7,942.24

MIZIL				05-Apr-21	5,436.57
PLOPENI				05-Apr-21	3,046.90
SINAIA				05-Apr-21	5,744.21
SLANIC				05-Apr-21	2,645.66
URLATI				05-Apr-21	5,066.29
Total 30 dobanda si comisioane					**62,689.68**
TOTAL GENERAL , DIN CARE:					**2,552,570.36**
JUD PRAHOVA					**298,622.97**
AZUGA					**128,274.09**
BAICOI					**287,154.32**
BREAZA					**392,245.74**
BUSTENI					**212,126.56**
COMARNIC					**320,984.37**
MIZIL					**227,777.15**
PLOPENI					**132,604.20**
SINAIA					**230,015.92**
SLANIC					**114,821.42**
URLATI					**207,943.62**

d) Plati aflate la scadenta si neefectuate :

Rata de capital	Data scadentei	Valoare	% din valoarea finantarii
Total cumulat			

Plati de dobanzi si comisioane	Suma datorata	Data scadentei	Suma neplatita in euro
Dobanda			
Total cumulat dobanzi			
Comision de angajament			
Total cumulat comision de angajament			
Alte comisioane			
Total alte comisioane			
Total general cumulat			

e) Plati de arierate : Rate de capital / Dobanzi / Comisioane

Rata de capital	Suma datorata	Data scadentei	Data platii arieratei	Suma platita
Total cumulat				

Plati de dobanzi si comisioane	Suma datorata	Data scadentei	Data platii arieratei	Suma platita
Dobanda				
Total cumulat dobanzi				
Comision de angajament				
Total cumulat comision de angajament				
Alte comisioane				
Total alte comisioane				
Total general cumulat				

f) Comisionul de risc pentru imprumuturi cu garantia statului / subimprumutatului:

Sold la inceputul perioadei de raportare .....

Plati in perioada de raportare .....

Sold la sfarsitul perioadei de raportare .....

PRESEDINTE,
DUMITRESCU IULIAN

ROMÂNIA JUDEȚUL PRAHOVA

DIRECTOR EXECUTIV,
DOVINCA MARIA

SEF SERVICIU CONTABILITATE,
GRECU ELIZA

INTOCMIT,
SANDU MARIA