ROMÂNIA
Consiliul Judeţean Prahova

Ploieşti, bd. Republicii, nr. 2-4, tel: 0244-514545, fax: 0244-515816
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Nr 22185 / 06.10.2021 Ploieşti

Către,

MINISTERUL FINANŢELOR PUBLICE
DIRECŢIA GENERALA DE TREZORERIE ŞI DATORIE PUBLICĂ
SERVICIUL DATORIEI PUBLICE LOCALE

Referitor la Contractul de credit nr. 264 / 17438 / 19.07.2007

Vă transmitem alăturat Situaţia privind imprumutul intern contractat direct, fara garantia statului, la data de **30 septembrie 2021** (Anexa 1).

PREŞEDINTE,
DUMITRESCU IULIAN

JUDEŢUL PRAHOVA

Anexa nr. 1
(Anexa nr.3 la normele metodologice)

SITUAŢIA

privind finanţarea rambursabilă contractată direct, fără garanţia statului, sau garantată de unitatea administrativ – teritorială la data de 30 SEPTEMBRIE 2021

1. Nr. şi dată semnarea contract/acord:.**264/17438/19.07.2007**
2. Dată intrare în vigoare: **01.08.2007**
3. Nr. şi dată semnare act (e) adiţional (e) la contract/ acord: **264/17438/A/ 08.08.2007**

264 / 17438 / B / 14.09.2007
264 / 17438 / D / 12.10.2007
264 / 17438 / E / 09.05.2008
264 / 17438 / F / 15.04.2009
264 / 17438 / A / 15.04.2009
264 / 17438 / G / 05.06.2009
264 / 17438 / H / 30,08,2011
264 / 17438 / I / 28,09,2011
264 / 17438 / J / 02,08,2013
264 / 17438 / K / 03,04,2017

4. Nr. şi dată semnare contract/acord de garantare:. **12006/01.08.2007**
5. Dată intrare în vigoare:. **01.08.2007**
6. Nr. şi dată semnare act(e) adiţional(e) la contract/ acord:
7. Unitatea administrativ-teritorilă împrumutată/garantată: **JUDETUL PRAHOVA**
8. Adresă completă, telefon/fax, e-mail:**PLOIEŞTI, B-DUL REPUBLICII 2-4**
   Tel.0244/596922, fax 0244/529610, e-mail cons_jud@cjph.ro

9. Persoană împuternicită: **DOVÎNCĂ MARIA - DIRECTOR EXECUTIV**
10. Garantat:. .....
11. Finanţator:**BANCA COMERCIALĂ ROMANĂ**
12. Destinaţie finanţare rambursabilă: **Realizarea unor lucrări de investiţii, conform proiectelor aprobate prin Hotarare a Consiliului Judeţean**
13. Valoare finanţare (în valuta de contract): **39.500.000 euro**
14. Durată finanţare (în luni, de la – până la):**192 luni 01.08.2007-20.07.2023**, din care:
    – perioadă de graţie (în luni, de la – până la): **84 luni din care:**

36 luni - 01,08,2007 - 31,07,2010
24 luni - 01,09,2011 - 31,08,2013
24 luni - 01,09,2013 - 31,08,2015

– perioadă de rambursare (în luni, de la – până la): **108 luni din care:**

13 luni - 01,08,2010 - 31,08,2011
95 luni - 01,09,2015 - 20,07,2023

15. Trageri/ Utilizări din finanţare:

EURO

Tragere		Plăţi către contractori	
Data tragerii	Suma (în valuta de contract)	Data plăţii	Suma plătită (în valuta de contract)
18/12/2007	6,624,293.08	20/12/2007	6,624,293.08
25/04/2008	9,645,997.83	30/04/2007	9,645,997.83
25/04/2008	2,048,043.91	30/04/2007	2,048,043.91
08/05/2008	4,755,147.94	12/05/2008	4,755,147.94
13/05/2008	2,971,563.20	15/05/2008	2,971,563.20
30/05/2008	1,709,843.81	04/06/2008	1,709,843.81
18/06/2008	1,309,295.25	20/06/2008	1,309,295.25
03/07/2008	709,510.69	09/07/2008	709,510.69
18/07/2008	946,831.15	23/07/2008	946,831.15
31/07/2008	1,307,357.37	05/08/2008	1,307,357.37
22/10/2008	640,840.43	27/10/2008	640,840.43
22/12/2008	2,345,755.13	24/12/2008	2,345,755.13
10/08/2009	1,615,267.60	20/08/2009	1,615,267.60
11/11/2009	251,953.99	13/11/2009	251,953.99
08/12/2009	111,826.61	10/12/2009	111,826.61
21/12/2009	718,155.66	23/12/2009	718,155.66
18/02/2010	36,404.66	24/02/2010	36,404.66
22/03/2010	86,419.49	24/03/2010	86,419.49
25/03/2010	482,984.80	29/03/2010	482,984.80
06/04/2010	35,837.46	09/04/2010	35,837.46
28/04/2010	363,341.42	30/04/2010	363,341.42
25/05/2010	359,132.82	27/05/2010	359,132.82
22/06/2010	424,195.69	28/06/2010	424,195.69
Total cumulat	**39,500,000.00**	**Total cumulat**	**39,500,000.00**

16. Estimări trageri/utilizări din finanţare:

Perioada	Estimare sumă trasă	Estimare sumă plătită
		(echivalent lei)
Total		

17.Plăţi efectuate la scadenţă:

EURO

Rate de capital			Dobânzi			Comisioane		
Data scadentei	Valoare (in valuta de contract)	% din valoare finantare	Data plăţii	Valoare (in valuta de contract)	%	Data plăţii	Valoare	%
						18/12/2007	33,121.47	0.5
			07/01/2008	18,862.31	7.322			
			07/02/2008	38,720.47	6.788			
			07/03/2008	35,699.42	6.690			
			07/04/2008	38,218.49	6.700			
						25/04/2008	58,470.21	0.5
			07/05/2008	51,224.12	6.858			

						08/05/2008	23,775.74	0.5
						13/05/2008	14,857.82	0.5
						30/05/2008	8,549.22	0.5
			06/06/2008	141,985.93	6.890			
						18/06/2008	6,546.48	0.5
			07/07/2008	164,363.46	6.964			
						03/07/2008	3,547.55	0.5
						18/07/2008	4,734.16	0.5
						31/07/2008	6,536.79	0.5
			07/08/2008	180,464.78	6.940			
			07/09/2008	192,763.46	6.989			
			07/10/2008	187,122.91	7.011			
						22/10/2008	3,204.20	0.5
			07/11/2008	209,569.72	7.550			
			07/12/2008	188,770.78	6.934			
						22/12/2008	11,728.78	0.5
			07/01/2009	174,827.94	6.074			
			07/02/2009	153,862.38	5.103			
			07,03,2009	115,606.14	4.245			
			07,04,2009	121,509.97	4.030			
			07/05/2009	105,656.19	3.621			
			05/06/2009	103,841.28	3.444			
			07/07/2009	100,228.95	3.435			
			07/08/2009	98,022.06	3.251			
						10/08/2009	8,077.00	0.5
			07/09/2009	94,411.83	3.032			
			07/10/2009	91,055.45	2.983			
			07/11/2009	92,671.23	2.983			
						11/11/2009	1,260.00	0.5
			07/12/2009	89,602.44	2.922			
						08/12/2009	560.00	0.5
						21/12/2009	3,590.78	0.5
			07/01/2010	95,262.20	2.972			
			07/02/2010	95,895.57	2.953			
						18/02/2010	182.02	0.5
			07/03/2010	85,855.96	2.926			
						22/03/2010	432.09	0.5
						25/03/2010	2,414.92	0.5
						06/04/2010	179.18	0.5
			07/04/2010	95,129.30	2.916			
						29/04/2010	1,816.71	0.5
			07/05/2010	92,664.63	2.897			
						25/05/2010	1,795.66	0.5
			07/06/2010	97,320.96	2.913			
						22/06/2010	2,120.98	0.5
			07/07/2010	95,688.14	2.929			
			07/08/2010	101,531.46	2.985			
20/08/2010	365,740.74	0.926						
			07/09/2010	106,590.26	3.145			
20/09/2010	365,740.74	1.852						
			07/10/2010	101,465.40	3.122			
20/10/2010	365,740.74	2.778						
			07/11/2010	103,944.03	3.125			
20/11/2010	365,740.74	3.704						
			06/12/2010	106,737.71	3.347			
20/12/2010	365,740.74	4.62						
			07/01/2011	108,012.59	3.310			
20.01.2011	365,740.74	5.55						
			07/02/2011	106,065.24	3.282			
20/02/2011	365,740.74	6.48						
			07/03/2011	98,231.46	3.395			
21/03/2011	365,740.74	7.4						

			07,04,2013	106,725.58	3.367			
20,04,2011	365,740.74	8.33						
			07/05/2011	105,311.51	3.468			
20/05/2011	365,740.74	9.26						
			07,06,2011	116,061.82	3.737			
20,06,2011	365,740.74	10.18						
			07,07,2011	110,934.37	3.728			
20,07,2011	365,740.74	11.11						
			07,08,2011	116,385.56	3.825			
20,08,2011	365,740.74	12.03						
			07,09,2011	118,512.98	3.933			
			07,10,2011	125,932.66	4.501			
						28,10,2011	92,167.01	0.7
			04,11,2011	134,817.82	4.506			
						28,11,2011	92,167.00	0.7
			07,12,2011	130,787.36	4.517			
						20,12,2011	92,166.00	0.7
			07,01,2012	130,449.56	4.360			
			07,02,2012	124,884.52	4.174			
			07,03,2012	108,122.77	3.863			
			06,04,2012	111,121.48	3.714			
			07,05,2012	103,338.52	3.569			
			07,06,2012	106,214.67	3.550			
			05,07,2012	102,383.02	3.536			
			07,08,2012	105,406.83	3.523			
			06,09,2012	98,704.84	3.299			
			04,10,2012	94,710.09	3.271			
			06,11,2012	97,687.57	3.265			
			06,12,2012	94,391.59	3.260			
			07,01,2013	97,597.82	3.262			
			06,02,2013	97,508.06	3.259			
			06,03,2013	88,396.08	3.271			
			04,04,2013	97,777.34	3.267			
			07,05,2013	94,594.27	3.266			
			07,06,2013	97,717.49	3.263			
			07,07,2013	94,478.45	3.263			
			07,08,2013	97,926.93	3.273			
			07,09,2013	127,120.76	4.281			
			07,10,2013	123,896.20	4.279			
			07,11,2013	127,996.15	4.278			
			07,12,2013	123,925.15	4.280			
			07,01,2014	129,133.10	4.316			
			07,02,2014	130,629.08	4.366			
			07,03,2014	118,365.89	4.380			
			04,04,2014	130,688.92	4.387			
			07,05,2014	127,023.28	4.411			
			06,06,2014	131,975.47	4.401			
			07,07,2014	127,428.65	4.249			
			07,08,2014	127,128.48	4.248			

			05,09,2014	127,098.56	4.248			
			06/10/2014	122,101.02	4.217			
			07/11/2014	124,375.88	4.157			
			05/12/2014	120,450.61	4.160			
			07/01/2015	124,764.83	4.170			
			06/02/2015	124,704.99	4.168			
			06/03/2015	112,177.36	4.151			
			07/04/2015	124,016.84	4.145			
			07/05/2015	119,726.76	4.135			
			05/06/2015	122,969.66	4.110			
			06/07/2015	118,452.76	4.091			
			07/08/2015	122,251.59	4.086			
			07/09/2015	121,922.47	4.075			
21/09/2015	365,740.74							
			07/10/2015	116,911.87	4.052			
20/10/2015	365,740.74							
			07/11/2015	119,021.93	4.037			
20/11/2015	365,740.74							
			07/12/2015	113,807.84	4.031			
21/12/2015	365,740.74							
			07/01/2016	115,163.53	3.990			
20/01/2016	365,740.74							
			07/02/2016	112,582.16	3.945			
20/02/2016	365,740.74							
			07/03/2016	103,651.35	3.921			
21/03/2016	365,740.74							
			07/04/2016	108,462.25	3.885			
21/04/2016	365,740.74							
			07/05/2016	101,922.44	3.816			
20/05/2016	365,740.74							
			07/06/2016	103,820.69	3.806			
21/06/2016	365,740.74							
			07/07/2016	99,243.45	3.801			
20/07/2016	365,740.74							
			07/08/2016	100,890.38	3.786			
20/08/2016	365,740.74							
			07/09/2016	99,590.46	3.779			
20/09/2016	365,740.74							
			07/10/2016	95,150.12	3.778			
20/10/2016	365,740.74							
			07/11/2016	97,133.32	3.779			
21/11/2016	365,740.74							
			07/12/2016	92,885.55	3.778			
20/12/2016	365,740.74							
			07/01/2017	94,727.91	3.778			

20/01/2017	365,740.74							
			07/02/2017	93,637.09	3.782			
20/02/2017	365,740.74							
			07/03/2017	83,481.85	3.778			
20/03/2017	365,740.74							
			07/04/2017	91,182.47	3.779			
20/04/2017	365,740.74							
			07/05/2017	51,579.23	2.127			
22/05/2017	365,740.74							
			07/06/2017	50,001.74	2.126			
20/06/2017	365,740.74							
			07/07/2017	47,712.24	2.126			
20/07/2017	365,740.74							
			07,08,2017	48,642.27	2.127			
20,08,2017	365,740.74							
			07,09,2017	48,061.69	2.127			
20,09,2017	365,740.74							
			07,10,2017	45,789.86	2.127			
20,10,2017	365,740.74							
			07,11,2017	46,654.54	2.128			
20,11,2017	365,740.74							
			07/12/2017	44,514.22	2.128			
20/12/2017	365,740.74							
			07,01,2018	45,335.43	2.129			
20,01,2018	365,740.74							
			07/02/2018	44,771.18	2.132			
20,02,2018	365,740.74							
			07/03/2018	39,814.02	2.131			
20,03,2018	365,740.74							
			10/04/2018	43,344.24	2.130			
20,04,2018	365,740.74							
			07,05,2018	41,271.32	2.128			
21/05/2018	365,740.74							
			11,06,2018	42,004.49	2.129			
20,06,2018	365,740.74							
			11.07.2018	40,030.52	2.131			
20,07,2018	365,740.74							
			13.08.2018	40,660.92	2.130			
20.08.2018	365,740.74							
			11.09.2018	40,008.87	2.131			
20.09.2018	365,740.74							
			11.10.2018	38,082.03	2.131			
20.10.2018	365,740.74							
			12.11.2018	38,673.55	2.129			
20.11.2018	365,740.74							

			11.12.2018	36,783.05	2.131			
20.12.2018	365,740.74							
			11.01.2019	37,341.81	2.132			
20.01.2019	365,740.74							
			11.02.2019	36,778.06	2.137			
20.02.2019	365,740.74							
			11.03.2019	32,554.94	2.132			
20.03.2019	365,740.74							
			11.04.2019	35,327.43	2.132			
20.04.2019	365,740.74							
			13.05.2019	33,610.38	2.133			
20.05.2019	365,740.74							
			11.06.2019	34,000.45	2.133			
20.06.2019	365,740.74							
			11.07.2019	32,100.44	2.122			
20.07.2019	365,740.74							
			12.08.2019	32,378.29	2.112			
20.08.2019	365,740.74							
			11.09.2019	31,610.24	2.108			
20.09.2019	365,740.74							
			11.10.2019	29,463.74	2.073			
21.10.2019	365,740.74							
			11.11.2019	29,369.44	2.063			
20.11.2019	365,740.74							
			11.12.2019	28,064.07	2.063			
20.12.2019	365,740.74							
			13.01.2020	28,336.54	2.063			
20.01.2020	365,740.74							
			11.02.2020	27,673.38	2.062			
20.02.2020	365,740.74							
			11.03.2020	25,109.81	2.046			
20.03.2020	365,740.74							
			13.04.2020	25,735.02	2.012			
20.04.2020	365,740.74							
			11.05.2020	25,110.44	2.077			
20.05.2020	365,740.74							
			11.06.2020	24,808.20	2.040			
20.06.2020	365,740.74							
			11.07.2020	23,187.53	2.018			
20.07.2020	365,740.74							
			11.08.2020	22,946.68	1.990			
20.08.2020	365,740.74							
			11.09.2020	22,319.94	1.990			
20.09.2020	365,740.74							
			12.10.2020	20,899.24	1.978			

20.10.2020	365,740.74							
			11.11.2020	20,865.32	1.971			
20.11.2020	365,740.74							
			11.12.2020	19,414.82	1.952			
21.12.2020	365,740.74							
			11.01.2021	19,474.41	1.954			
20.01.2021	365,740.74							
			11.02.2021	18,762.04	1.946			
22.02.2021	365,740.74							
			11.03.2021	16,324.81	1.929			
22.03.2021	365,740.74							
			12.04.2021	17,639.03	1.953			
20.04.2021	365,740.74							
			11.05.2021	16,372.75	1.944			
20.05.2021	365,740.74							
			11.06.2021	16,276.99	1.942			
22.06.2021	365,740.74							
			12.07.2021	15,172.42	1.937			
20.07.2021	365,740.74							
			11.08.2021	14,968.48	1.931			
20.08.2021	365,740.74							
			13.09.2021	14,457.00	1.944			
20.09.2021	365,740.74							
Total cumulat	**31,453,703.64**	**X**	**Total cumulat**	**14,144,118.85**	**X**	**Total cumulat**	**474,001.77**	**X**

18. Plăţi aflate la scadenţă şi neefectuate:

EURO

Rate de capital			**Dobânzi**			**Comisioane**		
Data scadentei	Valoare (in valuta de contract)	% din valoare finantare	Data plăţii	Valoare (in valuta de contract)	% aplicat	Data plăţii	Valoare (in valuta de contract)	% aplicat
Total cumulat			**Total cumulat**			**Total cumulat**		

19. Plăţi de arierate:

EURO

Rate de capital			Dobânzi			Comisioane		
Data scadentei	Valoare (in valuta de contract)	% din valoare finantare	Data plăţii	Valoare (in valuta de contract)	% aplicat	Data plăţii	Valoare (in valuta de contract)	% aplicat
Total cumulat			**Total cumulat**		**X**	**Total cumulat**		**X**

20. Plăţi aferente imprumutului garantat:

EURO

Incasari comision la fondul de risc constituit de unitatea administrativ		**Plati efectuate de unitatea administrativ teritoriala, in**		**Sume recuperate de la beneficiarul de**		**Data la care s-au efectuat 3 plati succesive de catre unitatea administrativ-teritoriala, in calitate de garant**
Data incasarii	Valoare (in valuta de contract)	Data plăţii	Valoare (in valuta de contract)	Data plăţii	Valoare (in valuta de contract)	
Total cumulat	**X**	**Total cumulat**		**X**	**Total cumulat**	

PRESEDINTE
DUMITRESCU IULIAN

ROMANIA JUDEŢUL PRAHOVA

DIRECTOR EXECUTIV,
DOVINCA MARIA

SEF SERVICIU FINANCIAR CONTABILITATE
GRECU ELIZA

INTOCMIT,
SANDU MARIA