

**SITUATIE PRIVIND SERVICIUL DATORIEI PUBLICE LOCALE**  
**Judetul Sibiu - Orasul Agnita**  
**in perioada 2018-2028**

Nr. Crt.	Serviciul anual al datoriei publice locale (RON)	Anul										
		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
1	<b>finantare rambursabila BCR 2.400.000 Lei</b>	<b>173.457</b>	<b>172.007</b>	<b>168.156</b>	<b>162.106</b>	<b>158.656</b>	<b>156.605</b>	<b>152.755</b>	<b>148.105</b>	<b>144.654</b>	<b>71.840</b>	<b>0</b>
	a) Rambursarea finantarii	140.129	140.129	140.129	140.129	140.129	140.129	140.129	140.129	140.129	70.065	
	b) Dobanzi	30.000	28.900	25.400	19.700	16.600	14.900	11.400	7.100	4.000	1.600	
	c) Comisioane	3.328	2.978	2.627	2.277	1.927	1.576	1.226	876	525	175	
	<b>finantare rambursabila CEC BANK 1.200.000 Lei</b>	<b>88.954</b>	<b>83.391</b>	<b>81.903</b>	<b>80.344</b>	<b>76.616</b>	<b>77.729</b>	<b>77.585</b>	<b>74.256</b>	<b>72.734</b>	<b>71.212</b>	<b>34.986</b>
	a) Rambursarea finantarii	69.503	69.503	69.503	69.503	69.503	69.503	69.503	69.503	69.503	69.503	34.751
	b) Dobanzi	19.451	13.888	12.400	10.841	7.113	8.226	8.082	4.753	3.231	1.709	235
c) Comisioane	0	0	0	0	0	0	0	0	0	0	0	
	<b>Serviciul TOTAL al datoriei publice locale (a+b+c)</b>	<b>262.411</b>	<b>255.398</b>	<b>250.059</b>	<b>242.450</b>	<b>235.272</b>	<b>234.334</b>	<b>230.340</b>	<b>222.361</b>	<b>217.388</b>	<b>143.052</b>	<b>34.986</b>
2	a) Rambursarea finantarii	209.632	209.632	209.632	209.632	209.632	209.632	209.632	209.632	209.632	139.568	34.751
	b) Dobanzi	49.451	42.788	37.800	30.541	23.713	23.126	19.482	11.853	7.231	3.309	235
	c) Comisioane	3.328	2.978	2.627	2.277	1.927	1.576	1.226	876	525	175	0

Ordonator principal de credite  
 Primar,  
 Ing. Dragoman Ioan



Sef serviciu venituri-cheltuieli  
 Ec. Murgoci Mihaela