

- mil Euro -

Indicatori	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Total serviciu datorie aferent pachet financiar extern</b>	<b>19.9</b>	<b>100.7</b>	<b>167.1</b>	<b>343.8</b>	<b>1,179.4</b>	<b>1,189.0</b>	<b>1,828.2</b>	<b>123.8</b>	<b>1,273.8</b>	<b>1,446.9</b>	<b>1,055.3</b>	<b>21.5</b>	<b>21.5</b>	<b>321.5</b>	<b>717.5</b>
-rate de capital	0.0	0.0	0.0	124.2	968.4	1,001.4	1,657.2	0.0	1,150.0	1,350.0	1,000.0	0.0	0.0	300.0	700.0
- dobanzi si comisioane	19.9	100.7	167.1	219.6	211.0	187.6	171.0	123.8	123.8	96.9	55.3	21.5	21.5	21.5	17.5
<i>din care:</i>															
<i>1) imprumut FMI - total serviciu datorie</i>	<i>6.9</i>	<i>52.3</i>	<i>51.1</i>	<i>173.7</i>	<i>1,009.3</i>	<i>1,018.9</i>	<i>158.10</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
- rate de capital	0.0	0.0	0.0	124.2	968.4	1,001.4	157.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- dobanzi si comisioane	6.9	52.3	51.1	49.5	40.9	17.5	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>2) imprumut CE - total serviciu datorie</i>	<i>12.3</i>	<i>42.2</i>	<i>109.9</i>	<i>148.6</i>	<i>148.6</i>	<i>148.6</i>	<i>1,648.6</i>	<i>102.3</i>	<i>1,252.3</i>	<i>1,425.4</i>	<i>1,033.8</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
- rate de capital	0.0	0.0	0.0	0.0	0.0	0.0	1,500.0	0.0	1,150.0	1,350.0	1,000.0	0.0	0.0	0.0	0.0
- dobanzi si comisioane	12.3	42.2	109.9	148.6	148.6	148.6	148.6	102.3	102.3	75.4	33.8	0.0	0.0	0.0	0.0
<i>3) imprumuturi BIRD (DPL1, DPL2 si DPL3) - total serviciu datorie</i>	<i>0.8</i>	<i>6.2</i>	<i>6.1</i>	<i>21.5</i>	<i>21.5</i>	<i>21.5</i>	<i>21.5</i>	<i>21.5</i>	<i>21.5</i>	<i>21.5</i>	<i>21.5</i>	<i>21.5</i>	<i>21.5</i>	<i>321.5</i>	<i>717.5</i>
- rate de capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0	700.0
- dobanzi si comisioane	0.8	6.2	6.1	21.5	21.5	21.5	21.5	21.5	21.5	21.5	21.5	21.5	21.5	21.5	17.5

\*) cursul de schimb pentru proiectia serviciului - sf lunii aprilie 2011

**Nota:**

a) Imprumuturile BIRD :DPL1 in valoare de 300 mil Eur tras in octombrie 2009.

DPL2 in valoare de 300 mil Eur. A fost ratificat si a intrat in efectivitate in iunie 2011.

DPL3 in valoare de 400 mil Eur, in curs de pregatire. Sumele vor fi trase ulterior parcurgerii procedurii conform legislatiei privind datoriei publice.

b) Ultima transa in valoare de 150 mil Eur din imprumutul de 5000 mil Eur de la UE, urmeaza a fi trasa in cursul lunii iunie.