

## SERVICIUL DATORIEI \*) PENTRU PACHETUL FINANCIAR EXTERN

- EUR mil -

Indicatori	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total general
<b>Total, serviciul datoriei</b>	<b>19.9</b>	<b>100.7</b>	<b>182.7</b>	<b>361.3</b>	<b>1,187.3</b>	<b>1,192.7</b>	<b>1,828.9</b>	<b>124.6</b>	<b>1,274.4</b>	<b>1,447.5</b>	<b>1,054.3</b>	<b>20.6</b>	<b>20.5</b>	<b>620.5</b>	<b>409.4</b>	<b>9,845.3</b>
- rate de capital	0.0	0.0	0.0	125.4	965.7	997.2	1,656.6	0.0	1,150.0	1,350.0	1,000.0	0.0	0.0	600.0	400.0	8,244.8
- plati dobanzi si comisioane	19.9	100.7	182.7	235.9	221.6	195.5	172.3	124.6	124.4	97.5	54.3	20.6	20.5	20.5	9.4	1,600.5
<i>din care:</i>																
1) <i>imprumutul FMI - total, serviciul datoriei</i>	6.9	52.3	62.1	188.4	1,019.8	1,022.1	158.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509.80
- rate de capital	0.0	0.0	0.0	125.4	965.7	997.2	156.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,244.85
- dobanzi si comisioane	6.9	52.3	62.1	63.0	54.1	24.8	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	264.95
2) <i>imprumutul UE - total, serviciul datoriei</i>	12.3	42.2	110.5	154.1	151.3	150.1	1,650.1	104.0	1,253.9	1,426.9	1,033.8	0.0	0.0	0.0	0.0	6,089.00
- 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	5,000.00
- dobanzi si comisioane	12.3	42.2	110.5	154.1	151.3	150.1	150.1	104.0	103.9	76.9	33.8	0.0	0.0	0.0	0.0	1,089.00
3) <i>imprumaturile BIRD (DPL1, DPL2 si DPL3) - total, serviciul datoriei</i>	0.8	6.2	10.1	18.8	16.2	20.5	20.5	20.6	20.5	20.5	20.5	20.6	20.5	620.5	409.4	1,246.52
- 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	600.0	400.0	1,000.00
- dobanzi si comisioane	0.8	6.2	10.1	18.8	16.2	20.5	20.5	20.6	20.5	20.5	20.5	20.6	20.5	20.5	9.4	246.52

curs de schimb 30.06.2013