

## 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>1,174.9</b>	<b>1,170.5</b>	<b>1,825.4</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>9,807.3</b>
- rate de capital	0.0	0.0	0.0	125.4	955.8	975.6	1,653.2	0.0	1,150.0	1,350.0	1,000.0	0.0	0.0	600.0	400.0	8,209.9
- plati dobanzi si comisioane	19.9	100.7	182.7	235.9	219.1	194.9	172.3	124.6	124.4	97.5	54.3	20.6	20.5	20.5	9.4	1,597.3
in care:																
1) imprumulul FMI - total, serviciul datoriei	6.9	52.3	62.1	188.4	1,012.0	999.9	154.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.4
- rate de capital	0.0	0.0	0.0	125.4	955.8	975.6	153.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,209.9
- dobanzi si comisioane	6.9	52.3	62.1	63.0	56.2	24.3	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	266.4
2) imprumulul UE - total, serviciul datoriei	12.3	42.2	110.5	154.1	151.7	150.1	1,650.1	104.0	1,253.9	1,426.9	1,033.8	0.0	0.0	0.0	0.0	6,089.4
- 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	5,000.0
- dobanzi si comisioane	12.3	42.2	110.5	154.1	151.7	150.1	150.1	104.0	103.9	76.9	33.8	0.0	0.0	0.0	0.0	1,089.4
3) imprumaturile BIRD (DPL1, DPL2 si DPL3) - total, serviciul datoriei	0.8	6.2	10.1	18.8	11.2	20.5	20.5	20.6	20.5	20.5	20.5	20.6	20.5	620.5	409.4	1,241.5
- 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	1,000.0
- dobanzi si comisioane	0.8	6.2	10.1	18.8	11.2	20.5	20.5	20.6	20.5	20.5	20.5	20.6	20.5	20.5	9.4	241.5

curs de schimb 31.10.2013