

## 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>1,174.5</b>	<b>1,156.1</b>	<b>1,815.1</b>	<b>114.8</b>	<b>1,264.7</b>	<b>1,437.8</b>	<b>1,044.6</b>	<b>10.9</b>	<b>10.9</b>	<b>610.9</b>	<b>404.0</b>	<b>9,708.9</b>
- rate de capital	0.0	0.0	0.0	125.4	956.8	972.1	1,652.5	0.0	1,150.0	1,350.0	1,000.0	0.0	0.0	600.0	400.0	8,206.8
- plati dobanzi si comisioane	19.9	100.7	182.7	235.9	217.7	184.0	162.6	114.8	114.7	87.8	44.6	10.9	10.9	10.9	4.0	1,502.1
<i>in care:</i>																
1) <i>imprumutul FMI - total, serviciul datoriei</i>	6.9	52.3	62.1	188.4	1,012.0	994.7	154.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.5
- rate de capital	0.0	0.0	0.0	125.4	956.8	972.1	152.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,206.8
- dobanzi si comisioane	6.9	52.3	62.1	63.0	55.2	22.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	263.7
2) <i>imprumutul UE - total, serviciul datoriei</i>	12.3	42.2	110.5	154.1	151.6	150.7	1,650.1	104.0	1,253.8	1,426.9	1,033.8	0.0	0.0	0.0	0.0	6,089.9
- 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	151.6	150.7	150.1	104.0	103.8	76.9	33.8	0.0	0.0	0.0	0.0	1,089.9
3) <i>imprumaturile BIRD (DPL1, DPL2 si DPL3) - total, serviciul datoriei</i>	0.8	6.2	10.1	18.8	11.0	10.8	10.9	10.9	10.9	10.9	10.9	10.9	10.9	610.9	404.0	1,148.5
- 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	11.0	10.8	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9	4.0	148.5

curs de schimb 28.02.2014