

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
Total, serviciul datoriei	19.9	100.7	182.7	361.3	1,180.3	1,188.5	1,828.6	124.6	1,274.4	1,447.5	1,054.3	20.6	20.5	620.5	409.4	9,833.8
- rate de capital	0.0	0.0	0.0	125.4	967.4	1,000.4	1,657.1	0.0	1,150.0	1,350.0	1,000.0	0.0	0.0	600.0	400.0	8,250.3
- plăți dobanzi și comisioane	19.9	100.7	182.7	235.9	212.9	188.1	171.5	124.6	124.4	97.5	54.3	20.6	20.5	20.5	9.4	1,583.5
în care:																
1) <i>imprumutul FMI - total, serviciul datoriei</i>	6.9	52.3	62.1	188.4	1,009.7	1,017.9	157.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495.15
- rate de capital	0.0	0.0	0.0	125.4	967.4	1,000.4	157.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,250.27
- dobanzi și comisioane	6.9	52.3	62.1	63.0	42.2	17.4	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	244.88
2) <i>imprumutul UE - total, serviciul datoriei</i>	12.3	42.2	110.5	154.1	150.1	150.1	1,650.1	104.0	1,253.9	1,426.9	1,033.8	0.0	0.0	0.0	0.0	6,087.80
- 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 și comisioane	12.3	42.2	110.5	154.1	150.1	150.1	150.1	104.0	103.9	76.9	33.8	0.0	0.0	0.0	0.0	1,087.80
3) <i>imprumaturile BIRD (DPL1, DPL2 și DPL3) - total, serviciul datoriei</i>	0.8	6.2	10.1	18.8	20.5	20.5	20.5	20.6	20.5	20.5	20.5	20.6	20.5	620.5	409.4	1,250.84
- 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 și comisioane	0.8	6.2	10.1	18.8	20.5	20.5	20.5	20.6	20.5	20.5	20.5	20.6	20.5	20.5	9.4	250.84

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