

**Grafic de plati in contul pachetului financiar**

- mil. EURO-

Scadente	Imprumut FMI			Imprumut UE			Imprumuturi BIRD		
	Rambursari rate de capital	Plati de dobanzi si comisoane	Total plati	Rambursari rate de capital	Plati de dobanzi si comisoane	Total plati	Rambursari rate de capital	Plati de dobanzi si comisoane	Total plati
<b>Anul 2013</b>	<b>952,4</b>	<b>41,2</b>	<b>993,6</b>	<b>0</b>	<b>150,1</b>	<b>150,1</b>	<b>0</b>	<b>20,5</b>	<b>20,5</b>
27.01.2013	0	0	0	0	46,2	46,2	0	0	0
23.02.2013	0	12,1	12,1	0	0	0	0	0	0
01.03.2013	0	0	0	0	0	0	0	8,2	8,2
23.03.2013	122,1	0	122,1	0	0	0	0	0	0
04.04.2013	0	0	0	0	38,5	38,5	0	0	0
10.05.2013	0	0	0	0	33,8	33,8	0	0	0
15.05.2013	0	0	0	0	0	0	0	2	2
23.05.2013	154,6	11	165,6	0	0	0	0	0	0
23.06.2013	122,1	0	122,1	0	0	0	0	0	0
23.08.2013	154,6	9,8	164,4	0	0	0	0	0	0
01.09.2013	0	0	0	0	0	0	0	8,3	8,3
22.09.2013	0	0	0	0	26,9	26,9	0	0	0
23.09.2013	122,1	0	122,1	0	0	0	0	0	0
04.10.2013	0	0	0	0	4,7	4,7	0	0	0
15.11.2013	0	0	0	0	0	0	0	2	2
23.11.2013	154,6	8,3	162,9	0	0	0	0	0	0
23.12.2013	122,3	0	122,3	0	0	0	0	0	0

Curs de schimb la 31.01.2013

DEBT SERVICE \*) FOR EXTERNAL FINANCIAL PACKAGE

- EUR mil -

Indicators	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total general
<b>Total debt service</b>	<b>19.9</b>	<b>100.7</b>	<b>178.5</b>	<b>354.8</b>	<b>1,164.2</b>	<b>1,172.6</b>	<b>1,826.1</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>9,788.6</b>
- principal repayments	0.0	0.0	0.0	125.4	952.4	984.8	1,654.6	0.0	1,150.0	1,350.0	1,000.0	0.0	0.0	600.0	400.0	8,217.2
- interest and commission out of which:	19.9	100.7	178.5	229.4	211.8	187.8	171.5	124.6	124.4	97.5	54.3	20.6	20.5	20.5	9.4	1,571.4
1) IMF loan - total debt service	6.9	52.3	62.1	181.6	993.6	1,002.0	155.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453.96
- principal repayment	0.0	0.0	0.0	125.4	952.4	984.8	154.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,217.20
- interest and commissions	6.9	52.3	62.1	56.2	41.2	17.2	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	236.76
2) EU loan - total debt service	12.3	42.2	108.0	153.7	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	6,084.90
- principal repayment	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
- interest and commissions	12.3	42.2	108.0	153.7	150.1	150.1	150.1	104.0	103.9	76.9	33.8	0.0	0.0	0.0	0.0	1,084.90
3) IBRD loans (DPL1, DPL2)	0.8	6.2	8.4	19.5	20.5	20.5	20.5	20.6	20.5	20.5	20.5	20.6	20.5	620.5	409.4	1,249.78
- principal repayment	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
- interest and commissions	0.8	6.2	8.4	19.5	20.5	20.5	20.5	20.6	20.5	20.5	20.5	20.6	20.5	20.5	9.4	249.78