

Crediti di aiuto											
Area geografica	Paese	Progetto	Settore	€	Impegnato	Erogato	Rientri (quota capitale)	Interessi ricevuti	Capitale ancora dovuto	Arretrati di capitale	Arretrati di interessi
Africa Sub-sahariana	Angola	Program of modernization and development of telecommunications in the province of Kwanza Sul.	Infrastrutture	€	-	-	-	16.791	16.790.829	-	-
	Eritrea	Emergency Reconstruction Programme - support for the balance of payments.	Supporto al Bilancio	€	-	-	-	-	28.405.129	-	852.154
		Expansion of a system for the generation and transmission of electricity.	Infrastrutture	€	-	-	-	-	18.448.492	6.852.297	993.583
	Etiopia	Gilgel Gibe II hydroelectric project co-financing.	Infrastrutture	€	-	-	14.666.783	1.430.011	132.001.047	-	-
		Italian contribution to the promotion of basic services Programme Phase III (PBS 3)	Altro	€	-	-	-	-	4.000.000	-	-
		Drought Resilience and Sustainable Livelihoods Programme -Drslp	Agricoltura	€	-	6.000.000	-	-	6.000.000	-	-
		Support to the WASH sector in urban areas	Acqua e Igiene	€	15.000.000	5.000.000	-	-	5.000.000	-	-
		Italian contribution to the Women Entrepreneurship Development Program (WEDP)	Governance e Diritti	€	15.000.000	-	-	-	-	-	-
	Ghana	Financing of the "Ghana Private Sector Development Fund" (GPSDF).	Infrastrutture	€	-	-	-	9.958	9.957.814	-	-
		Development of small and medium sized Ghanaian enterprises through the local banking system, particularly in the areas of agro, transports, construction and services.	Infrastrutture	€	-	-	-	-	20.000.000	-	-
	Gibuti	PRD - Paris Club 22/03/2000 - Bilateral Agreement 08/02/2006	Altro	€	-	-	-	-	14.220.715	14.220.715	-
		PRD - Paris Club 16/10/2008 - Bilateral Agreement 07/06/2009	Altro	€	-	-	-	-	35.282.783	-	2.381.588
		PRD - Paris Club 16/10/2008 - Bilateral Agreement 07/06/2009	Altro	€	-	-	-	-	1.164.957	1.164.957	43.686
		Financing of goods and services for the project covering the embankment in the Port of Djibouti.	Infrastrutture	€	-	-	-	-	180.760	180.760	1.582
		Financing of goods and services for the doubling of conduct for water supply of the city of Djibouti.	Acqua e Igiene	€	-	-	-	-	173.013	173.013	1.298
		Financing of goods and services for the rehabilitation and strengthening of National Highway No. 1.	Infrastrutture	€	-	-	-	-	1.859.245	1.859.245	27.889
		Financing of goods and services for the project workshop for ship repair and construction of Pier 15 - Stage Three	Infrastrutture	€	-	-	-	-	852.154	852.154	12.782
		Financing of goods and services for the project workshop for ship repair and construction of Pier No. 14.	Infrastrutture	€	-	-	-	-	243.964	243.964	3.659
	Kenya	PRD - Paris Club 15/01/2004 - Bilateral Agreement 25/10/2004	Altro	\$	-	-	-	-	117.497	-	-
		PRD - Paris Club 15/01/2004 - Bilateral Agreement 25/10/2004	Altro	\$	-	-	-	-	155.359	-	-
		PRD - Paris Club 15/01/2004 - Bilateral Agreement 25/10/2004	Altro	€	-	-	-	-	5.770.519	-	-
		PRD - Paris Club 15/01/2004 - Bilateral Agreement 25/10/2004	Altro	€	-	-	-	-	6.641.045	-	-
		Financing of the III phase of the agro-hydraulic Wei-Wei Sigor program.	Agricoltura	€	-	171.330	-	-	278.790	-	-

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		Destination and partial rehabilitation Limuru-Naivasha road (Naivasha-Mai Mahiu).	Infrastrutture	€	-	-	62.247	5.370	1.027.247	10	-
	Mali	Potable Water Supply of Bamako from Kabala Station	Acqua e Igiene	€	11.000.000	-	-	-	-	-	-
	Senegal	Support to the local private sector -small and micro enterprises and microcredit	Infrastrutture	€	-	-	-	-	20.000.000	-	-
		Programme aimed at supporting the National Investment Programme in Agriculture (PNIA) - Senegal	Agricoltura	€	-	36.376	-	-	3.304.844	-	-
		Italy-Senegal agricultural program (PAIS)	Agricoltura	€	-	2.250.000	-	-	2.250.000	-	-
		Program for support to the Economic and Social Development in Senegal (PADESS)	Governance e Diritti	€	15.000.000	-	-	-	-	-	-
	Somalia	Participation in projects and programs in the fisheries sector.	Agricoltura	€	-	-	-	-	719.597	719.597	35.979
		Supplies for the improvement of the economic situation in Somalia - production of fertilizers.	Infrastrutture	\$	-	-	-	-	2.533.328	2.533.328	115.000
		Supporting Somalia in the fields of refugees mangement and climate change.	Governance e Diritti	\$	-	-	-	-	63.000.000	63.000.000	17.010.000
		Purchase of equipment for the realization of Baidoa - Barder road.	Infrastrutture	\$	-	-	-	-	3.181.818	3.181.818	268.466
		Provision of goods and services aimed at supporting the Ogaden refugees	Governance e Diritti	€	-	-	-	-	17.496.015	17.496.015	1.538.212
		Supply of goods and services for the production of fertilizers.	Infrastrutture	\$	-	-	-	-	1.840.908	1.840.908	196.748
		PRD - Paris Club 04/02/1983 - Bilateral Agreement 22/06/1983	Altro	\$	-	-	-	-	9.055.781	9.055.781	2.060.762
		PRD - Paris Club 04/02/1983 - Bilateral Agreement 22/06/1983	Altro	€	-	-	-	-	6.592.807	6.592.807	1.507.153
	Sudan	Completion works for a bridge on the Nile at Kosti	Infrastrutture	€	-	-	-	-	4.518.998	4.518.998	1.101.506
		Completion works for a bridge on the Nile at Kosti (II)	Infrastrutture	\$	-	-	-	-	8.660.577	8.660.577	1.689.740
		Improvement of the economic and monetary situation of Sudan	Settore Privato	\$	-	-	-	-	20.000.000	20.000.000	3.037.500
		Aid to the balance of payments	Settore Privato	\$	-	-	-	-	22.500.000	22.500.000	5.010.938
		Aid to the balance of payments	Settore Privato	\$	-	-	-	-	19.658.864	19.658.864	4.044.433
		PRD - Paris Club 18/03/1982 - Bilateral Agreement 22/06/1983	Altro	€	-	-	-	-	1.138.061	1.138.061	1.057.769
		PRD - Paris Club 04/02/1983 - Bilateral Agreement 22/06/1983	Altro	€	-	-	-	-	1.469.332	1.469.332	2.446.619
		PRD - Paris Club 04/02/1983 - Bilateral Agreement 22/06/1983	Altro	\$	-	-	-	-	516.326	516.326	477.637
		PRD - Paris Club 03/05/1984 - Bilateral Agreement 01/08/1985	Altro	€	-	-	-	-	970.778	970.778	705.498
		PRD - Paris Club 03/05/1984 - Bilateral Agreement 01/08/1985	Altro	\$	-	-	-	-	1.211.029	1.211.029	534.494
		PRD - Paris Club 03/05/1984 - Bilateral Agreement 01/08/1985	Altro	\$	-	-	-	-	450.000	450.000	115.650
		PRD - Paris Club 03/05/1984 - Bilateral Agreement 01/08/1985	Altro	€	-	-	-	-	304.609	304.609	547.709

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		PRD - Paris Club 03/05/1984 - Bilateral Agreement 01/08/1985	Altro	€	-	-	-	-	137.770	137.770	244.749
		PRD - Paris Club 18/03/1982 - Bilateral Agreement 22/06/1983	Altro	\$	-	-	-	-	26.520	26.520	30.694
	Swaziland	Financing of goods and services for the rehabilitation of the railway Matsapa-Goba.	Infrastrutture	€	-	-	-	37.743	9.440.955	-	21
		Engineering services for the rehabilitation of the railway Matsapa-Goba.	Infrastrutture	€	-	-	-	2.841	757.494	-	947
	Zimbabwe	Construction of the Wankie II thermal power station.	Infrastrutture	€	-	-	-	-	783.405	783.405	13.220
		Aid to the balance of payments connected with the purchase of goods and services	Settore Privato	\$	-	-	-	-	3.055.652	3.055.652	183.339
		Financing of goods and services for the construction of the Mazwikadei dam	Infrastrutture	\$	-	-	-	-	10.728.470	10.728.470	603.476
		Aid to the balance of payments	Settore Privato	\$	-	-	-	-	7.500.001	7.500.001	450.000
		Financing of goods and services for the local Ministry of Post and Telecommunication mechanization programme	Governance e Diritti	\$	-	-	-	-	1.090.193	1.090.193	65.412
		Financing of goods and services for a supply of digital telephonic transmission equipment	Infrastrutture	\$	-	-	-	-	4.712.847	4.712.847	282.771
		Financing of goods and services for the realization of a public telephone exchange at Masvingo	Infrastrutture	\$	-	-	-	-	1.913.096	1.913.096	150.656
		Financing of goods and services for the realization of Osborne dam	Infrastrutture	€	-	-	-	-	23.799.998	23.799.998	2.409.750
		Realization of Zhove dam	Infrastrutture	€	-	-	-	-	15.278.237	15.278.237	2.119.855
		Realization of a digitalization project for telephonic installations in Midlands area	Infrastrutture	€	-	-	-	-	17.772.317	8.886.158	2.554.770
Africa Subsahariana Totale⁽¹⁾				€	56.000.000	13.457.706	14.729.030	1.502.714	599.533.363	271.895.779	53.453.131
Asia e Oceania	Afghanistan	Modernization of Herat Airport according to international standards ICAO	Infrastrutture	€	-	1.300.000	-	-	1.300.000	-	-
	Bangladesh	Rehabilitation of Unit 3 of the hydroelectric power Karnafuli, located in the southern region of Bangladesh.	Infrastrutture	€	-	-	-	-	14.225.611	-	-
	Birmania	PRD - Paris Club 25/01/2013 - Bilateral Agreement 06/03/2013	Altro	\$	-	-	-	-	3.169.867	-	-
	Cina	Creation of municipal wastewater treatment plant in Gongbei (Zhuhai City) - China	Acqua e Igiene	€	-	-	-	18.849	4.712.224	-	-
		Financing of goods and services in order to supply equipment for the strengthening of the hospital in Chongqing	Sanità	€	-	-	171.063	6.415	513.188	-	-
		Strengthening the central hospital in Fuling.	Sanità	€	-	-	89.577	3.583	627.040	89.577	3.135
		Professional program for improving the employment situation in the provinces of Shaanxi and Sichuan - Vocational Programme.	Governance e Diritti	€	-	-	-	20.658	5.164.569	-	-
		Financing of goods and services for the project "Use of natural gas in Baoji.	Infrastrutture	€	-	-	-	10.346	5.172.841	-	-
		Financing of goods and services for water supply project in Dafeng	Acqua e Igiene	€	-	-	-	7.257	3.628.626	-	-

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		Providing biomedical technology and training to the county and district hospitals of the Western center provinces.	Sanità	€	-	-	-	30.000	20.000.000	-	-
		Fighting pollution and sustainable use of natural resources.	Ambiente	€	-	-	-	37.500	25.000.000	-	-
		Programs in the field of cultural heritage.	Governance e Diritti	€	-	-	-	15.000	10.000.000	-	-
		Support to the museum of murals in the Shaanxi History Museum Shaanxi Province.	Governance e Diritti	€	-	-	-	-	4.033.215	-	-
		Construction of civil works and provision of seeds and plants for the Autonomous Province of Xinjiang.	Agricoltura	€	-	-	-	15.000	10.000.000	-	-
		Financing of goods and services for the construction of a pipe factory in Tianjin.	Infrastrutture	\$	-	-	7.196.500	521.746	46.777.254	-	-
		Financing of goods and services for construction of plant ethylene Zhong Yuan petrochemical complex in the city of Puvang.	Infrastrutture	\$	-	-	4.658.000	58.225	2.329.002	-	-
		Implementation of telecommunications projects in Yunnan Province.	Infrastrutture	\$	-	-	166.653	5.416	416.636	-	-
		Implementation of a program of technological modernization of the tractor factory of Luoyang.	Infrastrutture	\$	-	-	241.580	21.138	1.932.642	-	-
		Financing of goods and services in support of small and medium enterprises in China.	Infrastrutture	\$	-	-	780.853	52.708	4.685.116	0	0
		Financing of goods and services in support of small and medium enterprises in China.	Infrastrutture	\$	-	-	443.059	27.691	2.436.826	-	-
		Financing of goods and services in support of small and medium enterprises in China.	Infrastrutture	\$	-	-	217.691	13.606	1.197.301	-	-
		Financing of goods and services in support of small and medium enterprises of China	Infrastrutture	\$	-	-	705.645	44.103	3.881.047	-	0
		Implementation of a rural telecommunications project in Sichuan Province.	Infrastrutture	€	-	-	994.302	83.273	15.908.840	0	0
		Water supply in Jingning County.	Acqua e Igiene	€	-	-	310.901	29.924	5.751.666	-	-
		Construction of the sewage plant of the city of Dali at Dayutian.	Infrastrutture	€	-	-	181.369	17.003	3.264.643	-	-
		Wastewater treatment and processing of solid waste of a meat processing plant	Acqua e Igiene	€	-	-	100.535	9.677	1.859.906	0	-
	Filippine	Italian Assistance to the Agrarian Reform Community Development Support Program.	Agricoltura	€	-	-	-	9.891	6.593.820	-	-
		Project for development of telecommunications in the island of Mindanao - the second phase.	Infrastrutture	€	-	-	-	-	2.827.712	2.827.712	84.831
	India	Supply of drinkable water, sanitation and health in 14 rural and urban populations of West Bengal town.	Acqua e Igiene	€	-	-	-	-	278.000	-	-
		Supply of goods and services for the development of Indian small and medium companies.	Infrastrutture	€	-	-	50.149	4.952	952.836	-	-
	Indonesia	PRD - Paris Club 13/04/2000 - Bilateral Agreement 10/01/2001	Altro	\$	-	-	451.877	35.585	2.033.447	-	-
		PRD - Paris Club 13/04/2000 - Bilateral Agreement 10/01/2001	Altro	\$	-	-	366.078	28.829	1.647.352	-	-

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		PRD - Paris Club 23/09/1998 - Bilateral Agreement 11/02/2000	Altro	\$	-	-	319.932	15.597	799.831	-	-
	Pakistan	PRD - Paris Club 13/12/2011 - Bilateral Agreement 24/02/2003	Altro	\$	-	-	-	-	6.570.902	-	-
		PRD - Paris Club 13/12/2011 - Bilateral Agreement 24/02/2003	Altro	€	-	-	-	-	15.232.561	-	-
		Poverty reduction through rural development in Belochistan, North West Frontier Province, Federally Administrated Tribal Areas and neighbouring areas.	Agricoltura	€	-	10.000.000	-	-	20.000.000	-	-
		Italian Support to the Citizens Damage Compensation Programme û CDCP II	Aiuto Umanitario	€	-	-	-	-	30.000.000	-	-
	Sri Lanka	Reconstruction of health infrastructure and boosting production of building materials.	Sanità	€	-	-	-	-	7.237.226	7.237.226	434.234
	Vietnam	Rehabilitation and extension of the waterpipe of Me Linh.	Acqua e Igiene	€	-	-	-	-	3.316.640	-	-
		Rehabilitation and expansion of the aqueduct of the city of Ca Mau.	Acqua e Igiene	€	-	-	-	-	2.154.122	-	-
		Water supply and distribution in Ca Mau City	Acqua e Igiene	€	-	-	-	-	575.836	-	-
		Rehabilitation and expansion of the aqueduct of the city of Quang Ngai	Acqua e Igiene	€	-	-	-	-	634.450	-	-
		Strengthening Universities of Hanoi and Thai Nguyen's expertise in the fields of food technology and agriculture and forestry technologies	Educazione	€	-	-	-	-	2.291.287	-	-
		Provision of health facilities to four hospitals in the Province of Pho Tho, Ninh Binh, Danang and Can Tho.	Sanità	€	-	-	-	-	5.331.032	-	-
		Construction of a new sewer system with sewage treatment plant in the village of Nui Thanh, Quang Nam province	Acqua e Igiene	€	-	-	-	-	200.000	-	-
		Ca Mau sanitation project	Acqua e Igiene	€	-	-	-	-	413.325	-	-
		Modernization program of the national forecasting system for early warning on floodings.	Ambiente	€	-	-	-	-	2.546.921	-	-
		Financing of goods and services in order to strengthening the aqueduct of Ho Chi Minh Ville.	Acqua e Igiene	€	-	-	-	-	3.272.251	3.272.251	49.084
		Financing of goods and services for the development of sericulture in Bao Loc	Infrastrutture	€	-	-	-	-	1.743.042	1.743.042	26.146
		Financing of goods and services for the construction of an optical fiber network between Hanoi and Ho Chi Minh Ville.	Governance e Diritti	€	-	-	-	-	1.062.480	1.062.480	11.953
		Financing of goods and services for a program devoted to fisheries and water culture.	Agricoltura	€	-	-	-	-	666.732	666.732	10.001
		Financing of goods and services for the production of small gasoline engines.	Infrastrutture	€	-	-	-	-	834.783	834.783	18.783
Asia e Oceania Totale ⁽¹⁾				€	-	11.300.000	15.957.834	1.065.053	309.751.793	17.733.803	638.166
Americhe	Argentina	Financing to SME's	Infrastrutture	€	-	-	-	56.433	28.216.695	-	-
		Financing of the local health sector.	Sanità	€	-	-	-	49.991	24.995.438	-	-
		Financing of a small and medium industries.	Infrastrutture	€	-	-	-	-	19.951.349	19.951.349	1.134.734

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		Financing of a telecommunication project in Balcarce.	Infrastrutture	€	-	-	-	-	1.197.450	1.197.450	89.060
		Financing of goods and services for the rehabilitation program of small and medium industries.	Infrastrutture	€	-	-	-	-	29.486.506	29.486.506	1.806.049
		Financing of goods and services for a program to support small and medium industries	Infrastrutture	€	-	-	-	-	25.232.952	25.232.952	1.655.913
		Financing of goods and services related to the implementation of an automation system and control for a power plant in Piedra	Infrastrutture	€	-	-	-	-	1.083.459	1.083.459	99.543
		Financing of goods and services under the agreement dated 21 11 1988	Settore Privato	\$	-	-	-	-	21.718.049	21.718.049	1.530.828
		Financing of goods and services for a program to support small and medium industries.	Infrastrutture	€	-	-	-	-	25.322.761	25.322.761	1.883.381
		Financing of goods and services for the rehabilitation of Costanera's electrical power plant	Infrastrutture	\$	-	-	-	-	26.828.716	26.828.716	1.135.266
		Financing for supply electromechanical equipment to protect environment in the area of Parana basin	Ambiente	€	-	-	-	-	971.377	971.377	101.995
		Financing of a program of import of goods	Settore Privato	€	-	-	-	-	10.040.062	10.040.062	966.356
		Financing of goods and services for the adjustment and rehabilitation of the basin of the Rio Matanza - Riachuelo.	Acqua e Igiene	€	-	-	-	-	8.281.945	8.281.945	797.137
		Financing of goods and services under the arrangements referred to in the Agreement of 21 11 1988 Italo-Argentine Secretariat.	Settore Privato	\$	-	-	-	-	29.801.232	29.801.232	2.868.369
		Financing of goods and services for the project of digitalization of the Argentine telephone network (Digi II).	Infrastrutture	€	-	-	-	-	6.377.094	6.377.094	223.198
		Financing of goods and services for the construction of a telephone network digitization project in Argentina.	Infrastrutture	€	-	-	272.413	4.857	7.405.040	7.330.374	394.963
		Program financing the imports of goods Second Tranche - Electricity.	Settore Privato	€	-	-	-	-	4.590.431	4.590.431	602.494
		System for Synchronous Generators Hydroelectric Yacireta	Infrastrutture	\$	-	-	1.915.333	177.168	29.687.667	13.407.332	3.873.761
	Bolivia	Financing of the project Misicuni II for the construction of a dam, a feed line and a water purification plant	Acqua e Igiene	€	-	-	-	26	25.734	-	-
		Rehabilitation of the local rivers and Titiri Serkheta (Project Misicuni).	Acqua e Igiene	€	-	-	826.898	15.504	413.854	404	-
	Cile	Financing of goods and services for a program to support small and medium industries.	Infrastrutture	\$	-	-	13.958	122	-	-	-
	Cuba	Import program for the economic development of the country.	Settore Privato	€	-	-	-	-	10.969.767	10.969.767	2.407.055
	Ecuador	Community Finance and Fair Trade Economy Support Programme in the Provinces of Carchi, Sucumbios, El Oro and Loja	Settore Privato	€	3.000.000	-	-	-	-	-	-
		Construction of the hydroelectric plant of 130 MW of Daule-Peripa.	Ambiente	€	-	-	-	-	36.019.438	12.006.479	1.380.745

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	Giamaica	Financing of goods and services for Kingston power plant rehabilitation as well as construction of three centers for production of precast.	Infrastrutture	\$	-	-	-	-	9.543	9.543	165
		PRD - Paris Club 03/05/1984 - Bilateral Agreement 01/08/1985	Altro	\$	-	-	-	-	74.882	74.882	4.212
		PRD - Paris Club 03/05/1984 - Bilateral Agreement 01/08/1985	Altro	\$	-	-	-	-	121.052	121.052	7.450
		PRD - Paris Club 03/05/1984 - Bilateral Agreement 01/08/1985	Altro	\$	-	-	-	-	-	-	8.316
		PRD - Paris Club 03/05/1984 - Bilateral Agreement 01/08/1985	Altro	\$	-	-	-	-	-	-	88.721
		PRD - Paris Club 03/05/1984 - Bilateral Agreement 01/08/1985	Altro	\$	-	-	-	-	-	-	7.607
	Guyana	Rehabilitation, maintenance and construction of a drainage and irrigation system in the Mahaica, Mavaconv and Abarv.	Agricoltura	€	-	-	174.673	29.258	2.794.764	-	-
	Honduras	Program of rehabilitation and improvement of drinkable water in Tegucigalpa.	Acqua e Igiene	€	-	-	-	45.727	18.290.971	-	6.090
		Construction of the water system of the Valley of Nacaome - phase 1	Acqua e Igiene	€	-	-	-	30.723	15.361.600	-	-
		Construction of the water system of the Valley of Nacaome -phase 2	Acqua e Igiene	€	-	-	-	627	313.600	-	-
		Regional waterworks in Nacaome Valley.	Acqua e Igiene	€	-	-	-	-	625.593	-	-
		Regional waterworks in Nacaome Valley- phase II	Acqua e Igiene	€	-	-	-	-	1.760.000	-	-
		Purchase of medical equipment and electrical equipment for the Children's Hospital of Tegucigalpa.	Sanità	€	-	763.302	-	-	11.356.069	-	-
		Parallel financing with World Bank to alleviate the consequences of Hurricane Mitch.	Aiuto Umanitario	€	-	-	-	32.279	12.911.422	-	-
	Nicaragua	Financing of goods and services for the alleviation of the effects of the Hurricane Mitch.	Aiuto Umanitario	€	-	-	-	19.367	7.746.854	-	-
	Uruguay	Programme for supporting SMEs in Uruguay	Infrastrutture	€	-	-	-	6.000	6.000.000	-	-
		Programme for supporting the Uruguayan public health system through the purchase of medical equipment and drugs	Sanità	€	-	-	-	11.254	11.254.448	-	-
Americhe Totale⁽¹⁾				€	3.000.000	763.302	3.018.642	462.371	426.879.136	246.002.567	22.161.898
B.M.V.O.	Albania	Programme supporting local selected economic sectors (i.e. health sector, electricity and water and sanitation).	Governance e Diritti	€	-	-	-	-	11.358.161	-	141.977
		Co-financing of the World Bank Project "National Roads" Making road section tapiz-Fushe Kruja and bridges on the rivers Drin and Mat.	Infrastrutture	€	-	-	-	-	6.563.887	-	82.049
		Financial support for purchasing of electricity from Italy in order to tackle the energy shortage in Albania.	Infrastrutture	€	-	-	-	-	8.505.697	-	85.057
		Program of technical and managerial restructuring of KESH and upgrading of the Albanian electrical system.	Infrastrutture	€	-	-	-	12.775	24.844.543	-	431.977

Crediti di aiuto											
Area geografica	Paese	Progetto	Settore	€	Impegnato	Erogato	Rientri (quota capitale)	Interessi ricevuti	Capitale ancora dovuto	Arretrati di capitale	Arretrati di interessi
		Program for the suburbs of Tirana Municipality Lapraka - Altro infrastructure component.	Altro	€	-	99.833	-	-	2.162.315	-	9.281
		Program for the restructuring and equipping of five polyclinics in cities of Tirana, Gjirokastra, Korca and Peshkopi.	Sanità	€	-	-	-	1.025	2.579.296	-	7.766
		Solid Waste Management Program in Tirana.	Acqua e Igiene	€	-	21.947	-	636	4.950.087	-	21.518
		Construction of the road Lushnje-Fier and supervision of works for the two contiguous sections Lushnje-Fier-Valona and Fier.	Infrastrutture	€	-	164.705	-	611	22.073.040	-	106.503
		Rehabilitation of Valona Port	Infrastrutture	€	-	3.564.000	-	-	9.161.629	-	-
		Financing of projects to support small and medium Albanian enterprises through the local banking system.	Infrastrutture	€	-	-	-	-	25.500.000	-	-
		Programme for strenghtening the road section Skutari - Hani Hotit as well as creating a new 43-km road section.	Infrastrutture	€	-	-	-	-	21.695.097	-	-
		Construction of a modern dispatch center and remote control and completion of electricity transmission grid to 400 KW.	Infrastrutture	€	-	1.850.454	-	-	50.248.742	-	-
		Support to Development of SMEs	Infrastrutture	€	-	-	-	-	7.000.000	-	-
		Supporting Albanian Agricultural sector through improving the Olive Oil sector in Albania	Agricoltura	€	-	-	-	-	1.281.308	-	-
		Supporting Albanian Agricultural sector through strenghtening the Agriculture and Rural Development Agency	Agricoltura	€	-	-	-	-	275.700	-	-
		Supporting Albanian Agricultural sector through the creation of a subsidized insurance scheme against adverse weather condition	Agricoltura	€	-	-	-	-	233.087	-	-
		Financing of goods and services for the construction of a unit for the industrial production of dietetic products for children.	Sanità	€	-	-	-	-	421.919	421.919	4.747
		Financing of the project standardization and expansion of water supply in Tirana "first phase".	Acqua e Igiene	€	-	-	-	-	5.035.455	1.864.983	209.811
		Creation of a project of integrated telecommunications.	Infrastrutture	€	-	-	-	-	5.106.571	1.891.322	212.774
		Financing for the renovation of the Tirana-Durres railway line.	Infrastrutture	€	-	-	-	-	2.324.056	774.685	89.089
		Rehabilitation of the electricity networks of the city of Tirana, Durres and Shkodra Phase II.	Infrastrutture	€	-	-	-	-	3.577.899	1.233.758	151.135
		Construction of a water system to supply drinkable water to Boville Tirana Phase II.	Acqua e Igiene	€	-	-	-	-	9.152.764	3.156.126	386.625
		Financing of an agency to implement the program.	Supporto al Bilancio	€	-	-	-	-	10.404.960	2.837.716	411.469
		Water distribution system rehabilitation in Tirana.	Acqua e Igiene	€	-	-	-	4.869	16.708.851	-	391.522
		Infrastructure works to the water supply in Tirana.	Acqua e Igiene	€	-	-	-	-	3.511.395	-	87.785
	Algeria	Program to support small and medium enterprises in Algeria.	Infrastrutture	€	-	-	-	132.437	26.487.364	-	-
		Phase II - hydraulic works for Oued El Harrach.	Acqua e Igiene	€	-	-	-	-	2.303.343	714.830	89.354

Crediti di aiuto											
Area geografica	Paese	Progetto	Settore	€	Impegnato	Erogato	Rientri (quota capitale)	Interessi ricevuti	Capitale ancora dovuto	Arretrati di capitale	Arretrati di interessi
		Financing of goods and services for the realization of works for the section of the bypass in the landslide area in Aleeri	Infrastrutture	€	-	-	233.531	-	26.779.735	7.870.449	1.053.517
		Construction of 12 units for the extraction and production of stones used as building material.	Infrastrutture	€	-	-	-	-	92.573	74.536	4.681
	Bosnia e Erzegovina	PRD - Paris Club 28/10/1998 - Bilateral Agreement 03/03/2000	Altro	\$	-	-	17.767	13.611	1.434.592	-	-
		PRD - Paris Club 28/10/1998 - Bilateral Agreement 03/03/2000	Altro	€	-	-	13.189	1.860	290.149	-	-
	Egitto	Improvement of agricultural mechanization in the Governorates of Minya and El Fayoum	Agricoltura	€	-	880.763	-	-	880.763	-	-
		Financing of goods and services for the construction of a telecommunications project MW Cairo-Aswan.	Infrastrutture	\$	-	-	-	-	2.815	2.815	36
		Extension of diesel stations of El Arish.	Infrastrutture	\$	-	-	-	-	405.007	405.007	3.038
		Financing of goods and services for the construction of a plant for producing radial tires for heavy transport.	Infrastrutture	\$	-	-	-	-	9.386.029	9.386.029	246.788
		Financing of goods and services for construction of a 220 KV transmission line between substations in underground Heliopolis and Tenth of Ramadan.	Infrastrutture	\$	-	-	-	-	3.829.450	3.829.450	110.342
		Financing related to the construction of the new dam of Esna.	Infrastrutture	\$	-	-	-	-	862.636	862.636	9.705
		Financing of goods and services for the construction of a plant to treat wastewater at Gabal El Asfar.	Acqua e Igiene	\$	-	-	-	-	14.323.868	14.323.868	436.878
		Financing of goods and services for the implementation of the second unit of 300 MW thermal power plant of Assiut.	Infrastrutture	\$	-	-	-	-	29.072.730	29.072.730	654.137
		Construction of diesel stations in Sharm El Sheikh.	Infrastrutture	€	-	-	-	-	4.099.609	4.099.609	109.391
		Provision of two mobile Substations Processing S S S 66 11 KV substation and Mobile Processing S S 66 (33) 11 KV. 10 MVA.	Infrastrutture	€	-	-	-	-	471.122	471.122	12.367
		Program to support small and medium enterprises.	Infrastrutture	€	-	-	-	-	5.005.307	1.213.407	178.978
		Program to support small and medium enterprises through the local banking system.	Infrastrutture	€	-	-	-	-	10.033.373	-	401.335
		PRD - Paris Club 25/05/1991 - Bilateral Agreement 27/01/1994	Altro	\$	-	-	-	-	33.475.026	-	4.917.147
		Technical assistance, maintenance, supervision, training and spare parts for thermal power plant of Assiut.	Infrastrutture	€	-	-	-	-	4.636.062	551.912	78.372
		Implementation of a program for the development of small enterprises	Infrastrutture	€	-	-	-	-	322.428	23.031	5.585
		Credit line for Egyptian SMEs - Social Fund for Development (SFD)	Infrastrutture	€	-	-	190.476	19.286	3.714.286	-	-
	Giordania	Economic Reform and Development loan - Erdl (Phase III) - World Bank Program	Supporto al Bilancio	€	-	-	-	-	10.329.138	-	258.228

Crediti di aiuto											
Area geografica	Paese	Progetto	Settore	€	Impegnato	Erogato	Rientri (quota capitale)	Interessi ricevuti	Capitale ancora dovuto	Arretrati di capitale	Arretrati di interessi
		Integrated program to support small and medium enterprises Jordan.	Infrastrutture	€	-	-	-	19.981	7.992.394	-	-
		Renovation and rehabilitation of the water pipeline in Amman.	Acqua e Igiene	€	-	-	-	35.321	17.660.518	-	-
		Strengthening of Civil Protection - Supply of fire fighting equipment and personnel training	Aiuto Umanitario	€	-	-	-	-	4.494.450	-	22.472
		Water pipeline in Amman - Phase II.	Acqua e Igiene	€	-	-	-	10.529	7.019.042	-	-
		Establish systems for wastewater treatment in refugee camps in Jerash and Talbieh and pilot plant of modular sewerage in the camp of SUKNA.	Acqua e Igiene	€	-	-	-	62.052	12.410.334	-	-
	Iraq	Programme for rebuilding Iraq agricultural sector, promoting the related services and revitalising the private sector	Agricoltura	€	-	6.981.503	-	25.580	37.741.826	-	32.697
	Libano	Collection system and wastewater disposal city of Zahle.	Acqua e Igiene	€	-	638.936	-	-	12.937.043	-	-
		Promotion of cultural heritage and urban development.	Ambiente	€	-	-	-	-	6.000.000	-	-
		Jbeil Caza Water and Wastewater Project	Acqua e Igiene	€	-	2.053.693	-	-	8.107.679	-	-
		Financing of works related to the water supply system of the areas surrounding the city of Tripoli and the province of El Koura.	Acqua e Igiene	€	-	-	-	-	4.198.811	-	-
		Creation of an infrastructure at the Bank of Lebanon, called "Secure Information Technology Infrastructure (SITI)".	Governance e Diritti	€	-	-	-	-	5.645.161	-	-
		Completion of the architecture of computer system Sebil Site II	Governance e Diritti	€	-	-	-	-	6.800.000	-	-
		Anjar, Madjel Anjar and Qabb Elias Wastewater Project	Acqua e Igiene	€	26.495.108	-	-	-	-	-	-
		Rehabilitation of thermal power plant at Zouk Michael.	Infrastrutture	\$	-	-	576.078	5.041	-	-	-
		Financing a pre-bid engineering services project to collect waste water from sewage disposal Zahle.	Acqua e Igiene	€	-	-	18.566	1.832	352.791	2	2
	Macedonia (Rep. Yug.)	Programme for modernizing the health sector biomedical technology park.	Sanità	€	-	-	-	-	2.582.285	-	-
		Commodity aid - balance of payments.	Settore Privato	€	-	-	842.809	63.202	2.979.451	-	-
	Marocco	Integrated development program for SMEs in Morocco.	Infrastrutture	€	-	-	784.686	119.665	11.377.944	-	-
		Realization of a project concerning the provision of trains of 18 two-level trains plus 6 trains option to the Office National des Chemins de fer	Infrastrutture	€	-	-	-	82.392	82.493.487	-	102
		Construction of the road section Rocade Mediterranean.	Infrastrutture	€	-	-	-	-	58.391.196	-	-
		Construction of a gas turbine power plant at Tan Tan.	Infrastrutture	€	-	-	-	-	1.990.135	1.990.135	14.926
		Financing of goods and services for the construction of a gas turbine power plant in Mohammedia.	Infrastrutture	€	-	-	-	-	994.444	994.444	7.458
		Construction of the first phase of hydro-electric M'jara.	Ambiente	€	-	-	-	-	120.000	60.000	1.500

Crediti di aiuto											
Area geografica	Paese	Progetto	Settore	€	Impegnato	Erogato	Rientri (quota capitale)	Interessi ricevuti	Capitale ancora dovuto	Arretrati di capitale	Arretrati di interessi
		Financing of goods and services for the construction of the Rabat - Larache highway (first stage).	Infrastrutture	€	-	-	1.845.333	32.293	1.845.337	-	-
		Extension of the gas turbine power plant in Tetouan.	Infrastrutture	€	-	-	-	-	4.856.385	1.638.569	41.832
		Construction of the second phase of hydro-electric M'Jara	Ambiente	€	-	-	-	-	12.048.082	2.068.000	-
		Construction of the second phase of hydro-electric M'Jara.	Ambiente	€	-	-	-	-	525.303	175.100	7.004
		Implementation of the Electricity Laboratory of Casablanca.	Infrastrutture	€	-	-	391.287	10.269	391.292	111	-
	Montenegro	PRD - Paris Club 28/12/2001 - Bilateral Agreement 04/12/2006	Altro	\$	-	-	-	63.625	3.625.761	-	-
		PRD - Paris Club 28/12/2001 - Bilateral Agreement 04/12/2006	Altro	€	-	-	-	116.553	6.641.970	-	-
	Serbia	PRD - Paris Club 28/12/2001 - Bilateral Agreement 04/12/2006	Altro	\$	-	-	-	-	1.171.184	-	251.002
		PRD - Paris Club 28/12/2001 - Bilateral Agreement 04/12/2006	Altro	€	-	-	-	-	17.259.759	-	3.410.048
		PRD - Paris Club 28/12/2001 - Bilateral Agreement 04/12/2006	Altro	\$	-	-	-	-	46.494	46.494	5.391
		PRD - Paris Club 28/12/2001 - Bilateral Agreement 04/12/2006	Altro	€	-	-	-	-	464.027	464.027	53.011
		Development program for local SMEs and municipalities	Infrastrutture	€	-	-	-	52.500	15.000.000	-	-
		Program to support small and medium enterprises.	Infrastrutture	€	-	-	2.770.833	187.031	16.625.000	-	-
	Siria	Financing of 8 consulting contracts related to the creation of a center for pediatric heart surgery and transplant center at the University Hospital in Damascus.	Sanità	€	-	-	-	-	451.750	204.850	17.886
		Realization of a transplant center in the pediatric hospital of Damascus.	Sanità	€	-	-	-	-	217.500	90.625	8.836
		Upgrading of a transplant center in the pediatric hospital of Damascus.	Sanità	€	-	228.347	-	-	5.907.941	1.655.795	62.715
		Provision of medical equipment to the Hospital of the Marrah and related technical assistance	Sanità	€	-	-	-	-	6.844.139	-	51.331
		Program in support of imports.	Settore Privato	€	-	-	-	-	3.941.667	3.941.667	147.813
		Supplies related to the implementation of the electrical transformer substations of Damascus and Kisweh.	Infrastrutture	€	-	-	-	-	5.113.049	5.113.049	196.533
	Territori Palestinesi	Revitalization and support of the local private sector.	Infrastrutture	€	-	-	-	-	9.000.000	-	-
		Financial assistance to small and medium enterprises.	Infrastrutture	€	-	-	-	-	9.000.000	-	-
		START UP PALESTINE: financial vehicles and technical assistance to boost employment and income generation in Palestine	Settore Privato	€	-	3.000.000	-	-	10.000.000	-	-
		Strengthening the National Early Recovery and Reconstruction Plan in the Gaza Strip	Aiuto Umanitario	€	15.000.000	-	-	-	-	-	-

Crediti di aiuto											
Area geografica	Paese	Progetto	Settore	€	Impegnato	Erogato	Rientri (quota capitale)	Interessi ricevuti	Capitale ancora dovuto	Arretrati di capitale	Arretrati di interessi
		Financing of goods and services for the rehabilitation of the electricity distribution network in the West Bank.	Infrastrutture	€	-	-	769.677	75.961	14.624.901	96	50
	Tunisia	Development of electricity distribution in the northern and southern West Bank	Infrastrutture	€	17.353.374	-	-	-	-	-	-
		Integrated Program to support small and medium enterprises in Tunisia	Infrastrutture	€	-	-	-	144.608	28.921.587	-	-
		Financing of goods and services for the public and private sectors.	Settore Privato	€	-	-	-	75.392	30.157.013	-	-
		Financing of goods and services for SMEs and Italo-Tunisian joint ventures	Infrastrutture	€	-	-	-	162.684	32.536.785	-	-
		SME Development Program	Infrastrutture	€	-	-	-	-	36.500.000	-	-
		Construction of 3 controlled dumpings for municipal solid waste in the governorates of Mahdia, Tozeur and Zaehouan.	Acqua e Igiene	€	-	5.272	-	-	5.058.834	-	-
		Programme for supporting Tunisian SMEs.	Infrastrutture	€	-	72.412	3.363.598	84.084	30.344.798	-	-
		Financing to support public investment mainly in environmental, social, health, human resources and cultural heritage.	Settore Privato	€	-	14.008.430	-	-	42.788.898	-	-
		Programme in favour of SME's	Infrastrutture	€	-	5.631.547	-	-	24.091.765	-	-
		Financing of goods and services for an assistance program addressed to small and medium industries.	Infrastrutture	\$	-	-	172.764	850	97.623	-	1.045
		Purchase of goods and services in support of Tunisian SMEs	Infrastrutture	\$	-	-	1.099.191	6.949	936.936	-	-
		Financing of goods and services for the construction of the dam Zoutina on the Oued Barbara.	Agricoltura	€	-	-	377.662	5.665	1.132.985	-	3.695
	Turchia	Financing of goods and services for the construction of the electroduct Goksun Temelli	Infrastrutture	€	-	-	2.368.987	17.767	-	-	-
	Yemen	PRD - Paris Club 14/06/2001 - Bilateral Agreement 14/08/2002	Altro	\$	-	-	-	-	1.996.244	-	452.066
		Creation of a system of marine traffic control (VTS) in the Straits of Bad Al Mandab	Infrastrutture	€	-	-	-	-	16.656.000	1.665.600	33.557
		PRD - Paris Club 24/09/1996 - Bilateral Agreement 12/11/1997	Altro	\$	-	-	-	-	4.533.803	196.767	1.421.935
		PRD - Paris Club 20/11/1997 - Bilateral Agreement 30/06/1998	Altro	\$	-	-	-	-	827.860	13.908	260.625
		PRD - Paris Club 20/11/1997 - Bilateral Agreement 30/06/1998	Altro	\$	-	-	-	-	2.921.289	49.078	919.674
		PRD - Paris Club 20/11/1997 - Bilateral Agreement 30/06/1998	Altro	\$	-	-	-	-	1.466.944	24.645	461.820
		30/06/1998									
B.M.V.O. Totale ⁽¹⁾				€	58.848.482	39.201.841	15.657.876	1.640.317	1.122.206.920	99.903.877	18.316.476
Totale complessivo ⁽¹⁾				€	117.848.482	64.722.849	49.363.382	4.670.455	2.458.371.211	635.536.027	94.569.670

⁽¹⁾ I totali sono calcolati in euro, convertendo gli importi in dollari statunitensi al tasso di cambio fissato dall'OCSE - DAC per l'anno di riferimento pari a 1 USD = 0,9043 EURO