

REPORT E-D.1

Kreditni aranžmani (Krediti)

ANGAZOVANJE SREDSTAVA

Ministarstvo Finansija Crne Gore

Period 1.2.2018 - 1.3.2018

Datum izvještaja: 26.3.2018

Kredit i transa	Datum angazovanja	Valuta transa	Angazovano	Valuta transa	Angazovano u valuti transa	Ukupno povučeno u valuti transa	Neangazovano u valuti transa	Obracunski a valuta	Angazovano u obr. Val.	Angazovano u EUR	Kursna stopa	Specijalni račun
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93 KFW

Vodopostavljanje i čišćenje morske obale - faza IV

Crna Gora

A

01.02.2018	EUR		110.205,61	EUR	110.205,61	23.931.896,39	1.068.103,61			110.205,61	1,0000	
01.02.2018	EUR		134.364,10	EUR	134.364,10	24.066.260,49	933.739,51			134.364,10	1,0000	
Ukupno:	A. 93			EUR	344.569,71	24.066.260,49	933.739,51			344.569,71		

133 Svjetska Banka IBRD

81180 Visoko obrazovanje i istraživanje

Crna Gora

A

22.02.2018	EUR		444.014,23	EUR	444.014,23	11.081.643,94	918.356,06			444.014,23	1,0000	
Ukupno:	A. 133			EUR	444.014,23	11.081.643,94	918.356,06			444.014,23		

156 Svjetska Banka IBRD

84280 Projekat upravljanja industrijskim otpadom

Crna Gora

A

08.02.2018	EUR		323.186,80	EUR	323.186,80	2.355.486,67	47.644.513,33			323.186,80	1,0000	
Ukupno:	A. 156			EUR	323.186,80	2.355.486,67	47.644.513,33			323.186,80		

171 EBRD-Banka za Obnovu i Razvoj

Rekonstrukcija lokalnih puteva u Crnoj Gori

Crna Gora

A

19.02.2018	EUR		24.820,00	EUR	24.820,00	740.620,38	19.259.379,62			24.820,00	1,0000	
Ukupno:	A. 171			EUR	24.820,00	740.620,38	19.259.379,62			24.820,00		
Ukupno:										1.036.590,74		

Podaci sa 1.3.2018

Datum izvještaja 26.3.2018

Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduženje - Stanje Duga	Plaćanja		Dospjeli, a neplaćeni iznosi		Takse	Glavnica	Kamata	Takse
					Glavnica	Kamata	Glavnica	Kamata				
Instituto del credito oficial Kraljevine Spanije	EUR 4.981.741	4.981.741	0	3.396.642	1.585.099	358.279	0	0	11.728	0	0	0 *
87 Fond za razvoj i pomoć	EUR 4.981.741	4.981.741	0	3.396.642	1.585.099	358.279	0	0	11.728	0	0	0 *
A EUR 4.981.741	4.981.741	4.981.741	0	3.396.642	1.585.099	358.279	0	0	11.728	0	0	0 *
Evropska Investiciona Banka	EUR 137.085.385	132.085.385	5.000.000	97.346.577	34.738.807	27.721.104	0	0	-3.990	0	0	703 *
13 Lukobran za luku Bar	EUR 6.000.000	6.000.000	0	1.600.000	4.400.000	3.893.430	0	0	0	0	0	0 *
A EUR 6.000.000	6.000.000	6.000.000	0	1.600.000	4.400.000	3.893.430	0	0	0	0	0	0 *
43 Rehabilitacija puteva	EUR 10.000.000	10.000.000	0	4.266.667	5.733.333	4.917.099	0	0	0	0	0	0 *
A EUR 4.000.000	4.000.000	4.000.000	0	1.466.667	2.533.333	2.223.293	0	0	0	0	0	0 *
B EUR 3.000.000	3.000.000	3.000.000	0	1.300.000	1.700.000	1.473.444	0	0	0	0	0	0 *
C EUR 3.000.000	3.000.000	3.000.000	0	1.500.000	1.500.000	1.220.362	0	0	0	0	0	0 *
44 Rehabilitacija puta	EUR 15.000.000	15.000.000	0	2.033.333	2.966.667	7.384.467	0	0	0	0	0	703 *
A EUR 4.000.000	4.000.000	4.000.000	0	1.600.000	2.400.000	2.321.560	0	0	0	0	0	0 *
B EUR 3.000.000	3.000.000	3.000.000	0	1.300.000	1.700.000	1.633.440	0	0	0	0	0	0 *
C EUR 4.000.000	4.000.000	4.000.000	0	2.000.000	2.000.000	1.702.800	0	0	0	0	0	703 *
D EUR 4.000.000	4.000.000	4.000.000	0	2.133.333	1.866.667	1.726.667	0	0	0	0	0	0 *
47 Vodostaj bujevanje i otpadnje vode B - Nikšić	EUR 5.000.000	5.000.000	0	4.090.789	909.211	366.800	0	0	253	0	0	0 *
A EUR 1.000.000	1.000.000	1.000.000	0	775.000	225.000	100.416	0	0	33	0	0	0 *
B EUR 2.000.000	2.000.000	2.000.000	0	1.631.579	368.421	122.190	0	0	63	0	0	0 *
C EUR 2.000.000	2.000.000	2.000.000	0	1.684.211	315.789	144.194	0	0	158	0	0	0 *
48 Sanacija puteva i mostova A1.1 A2	EUR 9.000.000	9.000.000	0	4.206.250	4.793.750	3.482.186	0	0	115	0	0	0 *
A EUR 5.000.000	5.000.000	5.000.000	0	3.115.341	1.884.659	2.281.130	0	0	115	0	0	0 *
B EUR 4.000.000	4.000.000	4.000.000	0	1.090.909	2.909.091	1.201.056	0	0	0	0	0	0 *
94 Sanacija puteva i mostova A3	EUR 30.000.000	30.000.000	0	23.000.000	7.000.000	2.894.845	0	0	-4.519	0	0	0 *
A EUR 23.000.000	23.000.000	23.000.000	0	17.633.333	5.366.667	2.364.658	0	0	-3.434	0	0	0 *
B EUR 3.000.000	3.000.000	3.000.000	0	2.300.000	700.000	268.557	0	0	-433	0	0	0 *
C EUR 4.000.000	4.000.000	4.000.000	0	3.066.667	933.333	261.629	0	0	-652	0	0	0 *

		Zaduženje - Stanje Duga		Plaćanja		Dostupni, a neplaćeni iznosi	
				Glavnica	Kamata	Glavnica	Kamata
				Takse		Takse	

Opis projekta	Analizovano	Neanalizovano	Zaduzenje - Stanje Duga	Plaćanja			Dostupni, a neplaćeni iznosi		
				Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
14 39830 SAC II	EUR	14.158.653	0	4.955.529	1.208.500	75.039	0	0	0
	SDR	12.300.000	0	4.305.000	1.049.856	65.188	0	0	0
41 40480 Reforma obrazovanja	EUR	3.747.818	0	1.124.345	300.427	10.538	0	0	0
	SDR	3.255.829	0	976.749	260.989	9.155	0	0	0
56 36930 SMEFCA Projekat za finansiranje izvoza	EUR	868.815	0	521.289	69.312	9.452	0	0	0
	SDR	754.763	0	452.858	60.213	8.211	0	0	0
70 43220 Projekat održivog turističkog razvoja	EUR	6.878.799	0	343.940	476.176	4.449	0	0	0
	SDR	5.975.796	0	298.790	413.632	3.865	0	0	0
72 43510-MOT - APL 3 - Projekat za Cmu Gonj	EUR	6.697.250	0	134.862	358.374	8.019	0	0	0
	SDR	5.818.080	0	290.904	311.329	6.967	0	0	0
Eurofima	EUR	8.217.000	0	0	2.758.447	369.765	0	0	0
81 2713 Željeznička prevozna sredstva	EUR	8.217.000	0	0	2.758.447	369.765	0	0	0
	CHF	10.000.000	0	0	3.357.000	450.000	0	0	0
Pariški klub	EUR	110.405.296	0	25.684.191	58.649.012	-11.966.338	0	0	0
3 Njemačka Model A	EUR	26.834.401	0	9.102.229	23.635.899	-4.812.915	0	0	0
	EUR	26.834.401	0	9.102.229	23.635.899	-4.812.915	0	0	0
4 Belgija Model B	EUR	1.923.880	0	254.145	262.392	-85.319	0	0	0
	EUR	1.923.880	0	254.145	262.392	-85.319	0	0	0
5 Njemačka Model C	EUR	1.404.909	0	0	2.385.522	-623.163	0	0	0
	EUR	1.404.909	0	0	2.385.522	-623.163	0	0	0
21 Holandija Model A	EUR	1.222.456	0	421.347	1.167.593	-92.464	0	0	0
	EUR	1.222.456	0	421.347	1.167.593	-92.464	0	0	0
26 Švicarska Model A	EUR	1.892.429	0	641.912	795.689	-278.553	0	0	0
	CHF	2.303.066	0	781.200	481.549	-95.598	0	0	0
27 Norveška Model A	EUR	53.304	0	18.081	32.468	-7.707	0	0	0
	NOK	420.382	0	142.594	256.059	-60.781	0	0	0
28 Austrija Model A	EUR	1.420.546	0	481.849	837.113	-221.810	0	0	0
	EUR	1.420.546	0	481.849	837.113	-221.810	0	0	0

			neangazovano		Zaduzenje - Stanje Duga	Placanja		Dospireli, a neplaceni iznosi	
			Glavnica	Takse		Glavnica	Takse	Glavnica	Takse
30 Francuska Model A - USD - Banque de France	EUR	2.272	2.272	0	1.502	771	1.181	0	-490
	USD	3.068	3.068	0	2.028	1.041	1.595	0	-661
31 Francuska Model A - EUR - Cofice	EUR	2.901.073	2.901.073	0	1.917.029	984.044	2.782.719	0	-617.996
	EUR	2.901.073	2.901.073	0	1.917.029	984.044	2.782.719	0	-617.996
32 Francuska Model A - EUR - Banque de France	EUR	5.414.470	5.414.470	0	3.577.882	1.836.588	5.193.578	0	-1.078.178
	EUR	5.414.470	5.414.470	0	3.577.882	1.836.588	5.193.578	0	-1.078.178
33 Amerika Model A	EUR	13.711.116	13.711.116	0	9.060.305	4.650.811	11.817.335	0	-2.414.443
	USD	18.513.524	18.513.524	0	12.233.737	6.279.787	15.956.433	0	-3.260.117
36 Ruska federacija Model B	EUR	9.088.208	9.088.208	0	7.887.656	1.200.552	1.239.512	0	-427.577
	USD	12.271.412	12.271.412	0	10.650.359	1.621.054	1.673.659	0	-577.339
37 Španija Model B	EUR	27.862.613	27.862.613	0	24.181.962	3.680.651	3.472.589	0	-1.170.175
	EUR	27.862.613	27.862.613	0	24.181.962	3.680.651	3.472.589	0	-1.170.175
38 Amerika Model C	EUR	237.886	237.886	0	237.886	0	110.724	0	-16.189
	USD	321.207	321.207	0	321.207	0	149.506	0	-21.860
58 Italija - Artigianessa - EUR - Model C - Tip ODA	EUR	6.641.970	6.641.970	0	6.641.970	0	1.774.961	0	-249.996
	EUR	6.641.970	6.641.970	0	6.641.970	0	1.774.961	0	-249.996
59 Italija - Artigianessa - USD - Model C - Tip ODA	EUR	2.685.239	2.685.239	0	2.685.239	0	229.065	0	-106.592
	USD	3.625.761	3.625.761	0	3.625.761	0	984.425	0	-143.927
60 Italija - SACE - USD - Model A	EUR	2.437.960	2.437.960	0	1.611.004	876.956	941.473	0	-88.081
	USD	3.291.872	3.291.872	0	2.175.269	1.116.603	1.271.230	0	-118.932
61 Italija - SACE - EUR - Model A	EUR	4.670.564	4.670.564	0	3.086.309	1.584.255	1.869.200	0	125.310
	EUR	4.670.564	4.670.564	0	3.086.309	1.584.255	1.869.200	0	125.310
Vijeće Evropske Razvojne Banke	EUR	21.565.565	21.565.565	0	20.657.649	907.916	963.400	0	558
117 Projekat 1000+ stanovna	EUR	9.079.160	9.079.160	0	8.171.244	907.916	839.894	0	558
	EUR	9.079.160	9.079.160	0	8.171.244	907.916	839.894	0	558
152 Izgradnja i rekonstrukcija predškolskih ustanova	EUR	3.750.000	3.750.000	0	3.750.000	0	63.750	0	0
	EUR	3.750.000	3.750.000	0	3.750.000	0	63.750	0	0

Kategorija		Zahtjev		Neangazovano		Angazovano		Zaduzenje - Stanje Duga		Placanja		Dospjeli, a neplaceni iznosi	
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Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Plaćanja		Dospjeli, a neplaćeni iznosi	
					Glavnica	Takse	Glavnica	Takse
166 Vodostajduvanje - faza V - komponenta 2	EUR 28.800.000 A EUR 28.800.000	1.017.826 1.017.826	27.782.174 27.782.174	1.017.826 1.017.826	0 0	2.616 2.616	0 0	144.000 144.000
Svjetska banka IFC	EUR 9.843.864	9.843.864	0	0	9.843.864	2.601.820	0	-82.368
18 Konsolidovani IFC dugovi	EUR 8.653.088 A EUR 8.653.088	8.653.088 8.653.088	0 0	0 0	8.653.088 8.653.088	2.351.725 2.351.725	0 0	-82.918 -82.918
46 Konsolidovani IFC dugovi	EUR 1.190.776 A EUR 1.190.776	1.190.776 1.190.776	0 0	0 0	1.190.776 1.190.776	250.095 250.095	0 0	550 550
Vlada Madjarske	EUR 14.517.756	14.517.756	0	5.409.775	9.507.981	764.131	0	-148
54 Skolska infrastruktura	EUR 6.145.873 A EUR 642.397	6.145.873 642.397	0 0	1.870.483 195.512	4.275.590 446.885	347.367 37.560	0 0	-17 -148
B	EUR 861.659	861.659	0	262.244	599.415	51.884	0	235
C	EUR 165.416	165.416	0	50.344	115.072	9.499	0	98
D	EUR 324.044	324.044	0	98.622	225.422	19.164	0	-98
E	EUR 139.443	139.443	0	42.439	97.004	7.881	0	0
F	EUR 91.598	91.598	0	27.878	63.720	5.331	0	0
G	EUR 113.186	113.186	0	34.448	78.738	6.298	0	0
H	EUR 129.175	129.175	0	39.314	89.861	7.402	0	0
J	EUR 342.840	342.840	0	104.343	238.497	19.507	0	0
J	EUR 142.687	142.687	0	43.426	99.260	7.881	0	0
K	EUR 163.285	163.285	0	49.695	113.589	9.216	0	-83
L	EUR 500.000	500.000	0	152.174	347.826	29.226	0	-20
M	EUR 89.802	89.802	0	27.331	62.471	4.913	0	0
N	EUR 175.382	175.382	0	53.377	122.005	9.881	0	0
O	EUR 416.591	416.591	0	126.789	289.803	22.825	0	0
P	EUR 271.128	271.128	0	82.517	188.611	14.425	0	0
R	EUR 1.359.298	1.359.298	0	413.699	945.599	73.095	0	0
S	EUR 217.943	217.943	0	66.331	151.613	11.380	0	0
73 Skolska infrastruktura	EUR 8.371.883	8.371.883	0	3.139.792	5.232.500	416.763	0	-131
A	EUR 832.644	832.644	0	253.413	579.231	46.144	0	-203
B	EUR 156.458	156.458	0	47.618	108.840	7.712	0	0
C	EUR 787.134	787.134	0	239.562	547.571	42.363	0	0
D	EUR 530.212	530.212	0	161.369	368.843	27.152	0	0
E	EUR 482.875	482.875	0	146.962	335.913	23.111	0	0
F	EUR 212.544	212.544	0	64.687	147.856	10.046	0	0

Ugovorjeno		Angazovano		Neangazovano		Zaduzenje - Stanje Duga		Placanja		Dospijeh, a neplaceni iznosi			
								Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
G	EUR	245.851	245.851	0	0	74.824	171.027	13.291	-50	0	0	0	0
H	EUR	539.964	539.964	0	0	164.337	375.627	27.815	0	0	0	0	0
I	EUR	315.387	315.387	0	0	95.987	219.399	15.582	0	0	0	0	0
J	EUR	429.327	429.327	0	0	130.665	298.662	20.388	0	0	0	0	0
K	EUR	680.027	680.027	0	0	325.230	354.797	38.096	118	0	0	0	0
L	EUR	439.352	439.352	0	0	133.716	305.636	22.346	0	0	0	0	0
M	EUR	173.324	173.324	0	0	82.894	90.430	8.361	0	0	0	0	0
N	EUR	259.658	259.658	0	0	124.184	135.474	12.267	0	0	0	0	0
O	EUR	389.247	389.247	0	0	186.162	203.085	18.158	0	0	0	0	0
P	EUR	308.118	308.118	0	0	147.361	160.757	14.095	0	0	0	0	0
Q	EUR	267.805	267.805	0	0	128.081	139.724	12.005	0	0	0	0	0
R	EUR	282.741	282.741	0	0	135.224	147.517	12.577	0	0	0	0	0
S	EUR	250.151	250.151	0	0	119.638	130.514	10.979	0	0	0	0	0
T	EUR	397.518	397.518	0	0	190.117	207.401	17.363	0	0	0	0	0
U	EUR	391.548	391.548	0	0	187.262	204.286	16.914	4	0	0	0	0
Vlada Poljske		EUR	12.205.052	0	6.237.966	5.967.086	-2.792	772.732	0	0	0	0	0
118 Polska kredittina linija-ZICG													
A	EUR	6.077.316	6.077.316	0	0	3.066.624	3.010.692	388.156	-1	0	0	0	0
B	EUR	3.245.793	3.245.793	0	0	1.576.528	1.669.265	211.570	-1	0	0	0	0
C	EUR	1.738.438	1.738.438	0	0	894.054	844.384	109.223	0	0	0	0	0
D	EUR	1.000.220	1.000.220	0	0	542.976	457.243	61.811	0	0	0	0	0
E	EUR	92.865	92.865	0	0	53.066	39.799	5.553	0	0	0	0	0
119 Polska kredittina linija-Min													
Polonirarede													
A	EUR	6.127.737	6.127.737	0	0	3.171.343	2.956.394	384.575	-2.791	0	0	0	0
B	EUR	2.976.013	2.976.013	0	0	1.445.492	1.530.521	192.822	54	0	0	0	0
C	EUR	1.259.901	1.259.901	0	0	647.949	611.952	79.919	0	0	0	0	0
D	EUR	836.728	836.728	0	0	454.224	382.504	51.549	0	0	0	0	0
E	EUR	570.014	570.014	0	0	325.722	244.292	33.701	0	0	0	0	0
F	EUR	243.333	243.333	0	0	146.000	97.333	13.507	0	0	0	0	0
Natalsis banka Pariz		EUR	8.471.132	0	4.716.059	3.755.073	-72	655.806	0	0	0	0	0
21 Obnova i proširenje													
elektrodistributivne mreže													
A	EUR	8.471.132	8.471.132	0	0	4.716.059	3.755.073	655.806	-72	0	0	0	0
B	EUR	1.641.808	1.641.808	0	0	820.900	820.908	131.796	0	0	0	0	0
C	EUR	311.292	311.292	0	0	171.204	140.088	24.094	0	0	0	0	0
D	EUR	4.162.744	4.162.744	0	0	2.289.507	1.873.237	322.695	-72	0	0	0	0
E	EUR	490.478	490.478	0	0	294.276	196.202	36.804	0	0	0	0	0
F	EUR	1.487.774	1.487.774	0	0	892.656	595.118	113.244	0	0	0	0	0
		EUR	202.199	0	131.417	70.782	14.720	0	0	0	0	0	0

Naziv poslovanja	Anegazovano	Neangazovano	Zaduzenje - Stanje Duga	Placanja		Dospelj. a naplacen iznosi	
				Glavnica	Kamata	Glavnica	Kamata
Češka eksportna banka a.s. Prag							
G EUR	150 164	150 164	0	52 560	10 797	0	0
H EUR	24 672	24 672	0	6 177	1 657	0	0
83 Pruga Podgorica - Nikšić 21 076							
EUR	24 555 704	24 555 704	0	22 757 213	4 075 850	-407 535	0
EUR	15 216 884	15 216 884	0	14 456 040	2 660 480	-420 778	0
EUR	15 216 884	15 216 884	0	14 456 040	2 660 480	-420 778	0
97 Pruga Podgorica - Nikšić 21 037							
EUR	9 338 820	9 338 820	0	8 301 123	1 415 371	13 213	0
EUR	9 338 820	9 338 820	0	8 301 123	1 415 371	13 213	0
Štajermark banka i štedionica AG Graz Austrija							
EUR	22 001 710	22 001 710	0	15 401 197	3 904 063	3 074	3 077
EUR	22 001 710	22 001 710	0	15 401 197	3 904 063	3 074	3 077
85 Vatrovasna vozila							
EUR	22 001 710	22 001 710	0	15 401 197	3 904 063	3 074	3 077
EUR	22 001 710	22 001 710	0	15 401 197	3 904 063	3 074	3 077
Kredit Svis Internacional							
EUR	138 439 253	138 439 253	0	13 808 808	2 068 932	0	0
EUR	60 000 000	60 000 000	0	0	11 471 972	2 068 932	0
EUR	60 000 000	60 000 000	0	0	11 471 972	2 068 932	0
134 Zajam za budzet							
EUR	78 439 253	78 439 253	0	2 336 836	0	0	0
EUR	48 439 253	48 439 253	0	1 443 086	0	0	0
EUR	30 000 000	30 000 000	0	0	893 750	0	0
Erste Banka ag Bec							
EUR	10 108 250	10 108 250	0	6 679 383	755 230	23 918	0
EUR	4 108 250	4 108 250	0	3 012 717	285 330	9 604	0
EUR	1 399 000	1 399 000	0	1 025 933	97 164	3 344	0
EUR	2 709 250	2 709 250	0	1 986 783	188 165	6 260	0
EUR	6 000 000	6 000 000	0	3 666 667	469 901	14 315	0
EUR	6 000 000	6 000 000	0	3 666 667	469 901	14 315	0
OTP Banka PLC Budimpešta Mađarska							
EUR	81 000 000	81 000 000	0	8 100 000	622 125	0	0
EUR	81 000 000	81 000 000	0	8 100 000	622 125	0	0
EUR	81 000 000	81 000 000	0	8 100 000	622 125	0	0
184 Sindikatni zajam - OTP, Erste i Zagrebačka Banka							
EUR	500 000 000	500 000 000	0	0	38 750 000	0	0
EUR	500 000 000	500 000 000	0	0	38 750 000	0	0
Euro Market - Eurobond							
EUR	500 000 000	500 000 000	0	0	38 750 000	0	0
EUR	500 000 000	500 000 000	0	0	38 750 000	0	0
162 Eurobond 2015							
EUR	500 000 000	500 000 000	0	0	38 750 000	0	0
EUR	500 000 000	500 000 000	0	0	38 750 000	0	0

Exim Kina	AMUS/AMV/AMV	Neangazovano	Zaduzenje - Stanje Duga	Placanja		Dospjele, a neplaceni iznosi	
				Glavnica	Kamata	Glavnica	Kamata
							Takse
155 Bar-Poljare autoput dionica Smokovac-Matesevo	EUR	699.120.105	300.107.522	399.012.583	300.107.522	0	0
	EUR	699.120.105	300.107.522	399.012.583	300.107.522	0	0
	USD	943.991.500	405.222.147	538.769.353	405.222.147	0	0
CITI BANKA London	EUR	580.000.000	580.000.000	0	580.000.000	0	0
153 Eurobond 2014	EUR	280.000.000	280.000.000	0	280.000.000	0	0
	EUR	280.000.000	280.000.000	0	280.000.000	0	0
122 Eurobond 2016	EUR	300.000.000	300.000.000	0	300.000.000	0	0
	EUR	300.000.000	300.000.000	0	300.000.000	0	0
Banca Intesa AD Beograd	EUR	30.000.000	30.000.000	0	30.000.000	0	0
177 kredit za finansiranje budzeta	EUR	30.000.000	30.000.000	0	30.000.000	0	0
	EUR	30.000.000	30.000.000	0	30.000.000	0	0
IFAD - Međunarodni Fond za razvoj poljoprivrede	EUR	3.880.000	150.000	3.730.000	150.000	0	0
182 Projekat stvaranja klastera i transf. rural. Pod.	EUR	3.880.000	150.000	3.730.000	150.000	0	0
	EUR	3.880.000	150.000	3.730.000	150.000	0	0
EBRD-Banka za Obnovu i Razvoj	EUR	55.350.000	17.875.324	37.474.676	11.605.540	6.269.783	1.480.630
66 Rehabilitacija infrastrukture duga	EUR	11.000.000	11.000.000	0	6.464.286	4.535.714	53.000
	EUR	60.000	60.000	0	34.286	25.714	-614
	EUR	5.940.000	5.940.000	0	3.394.286	2.545.714	796.405
	EUR	50.000	50.000	0	30.357	19.643	8.165
	EUR	4.950.000	4.950.000	0	3.005.357	1.944.643	642.915
111 Infrastrukturni projekat za SQ Danilovgrad	EUR	5.350.000	1.134.703	4.215.297	763.923	370.780	25.580
	EUR	5.350.000	1.134.703	4.215.297	763.923	370.780	25.580
129 Pilevija projekat dolinsko grunje	EUR	4.000.000	0	4.000.000	-1.043.478	1.043.478	-35.818
	EUR	4.000.000	0	4.000.000	-1.043.478	1.043.478	-35.818
139 Rekonstrukcija lokalnih puteva u Crnoj Gori	EUR	5.000.000	5.000.000	0	4.680.189	319.811	29.860
	EUR	5.000.000	5.000.000	0	4.680.189	319.811	29.860
171 Rekonstrukcija lokalnih puteva u Crnoj Gori	EUR	20.000.000	740.620	19.259.380	740.620	0	1.800
	EUR	20.000.000	740.620	19.259.380	740.620	0	1.800

183 Rekonstrukcija magistralnih puteva	A	EUR	10 000 000	0	10 000 000	0	Stanje Duza		Placanja		Dospjele, a neplaceni iznosi	
							Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
		EUR	10 000 000	0	10 000 000	0	0	0	0	0	0	0
		EUR	10 000 000	0	10 000 000	0	0	0	0	0	0	0
UKUPNO:		EUR	3 113 829 785	2 527 401 230	586 428 555	2 165 412 456	361 988 774	345 992 509	4 603 661	0	29 561	-17 034

REPORT E-D.1

Kreditni aranžmani (Krediti)

ANGAZOVANJE SREDSTAVA

Ministarstvo Finansija Crne Gore

Period 1.2.2017 - 1.2.2018
Datum izjesta: 26.3.2018

Kredit i transa	Datum	Valuta angazovan ja	Angazovano	Valuta trase	Angazovano u valuti trase	Ukupno povučeno u valuti trase	Neangazovano u valuti trase	Obracunsk a valuta	Angazovano u obr. Val.	Angazovano u EUR	Kursna stopa	Specijalni račun
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65 KFW

Vodosnabdijevanje i cistoca - faza III

Crna Gora

A	19.04.2017	EUR	617 773,33	EUR	617 773,33	19 840 250,97	8 159 749,03			617 773,33	1,0000	
	04.07.2017	EUR	808 317,67	EUR	808 317,67	20 648 568,64	7 351 431,36			808 317,67	1,0000	
	10.07.2017	EUR	24 211,86	EUR	24 211,86	20 672 780,30	7 327 219,30			24 211,86	1,0000	
	11.08.2017	EUR	4 125,81	EUR	4 125,81	20 676 906,31	7 325 093,69			4 125,81	1,0000	
	17.08.2017	EUR	51 688,70	EUR	51 688,70	20 728 595,01	7 271 404,99			51 688,70	1,0000	
	24.08.2017	EUR	23 200,00	EUR	23 200,00	20 751 795,01	7 248 204,99			23 200,00	1,0000	
	22.09.2017	EUR	415 835,97	EUR	415 835,97	21 167 630,98	6 832 369,02			415 835,97	1,0000	
	11.10.2017	EUR	37 962,97	EUR	37 962,97	21 205 593,95	6 794 406,05			37 962,97	1,0000	
	11.12.2017	EUR	322 469,30	EUR	322 469,30	21 528 063,25	6 471 936,75			322 469,30	1,0000	
	17.01.2018	EUR	692 852,09	EUR	692 852,09	22 220 915,34	5 779 084,66			692 852,09	1,0000	
	Ukupno:	A. 65		EUR	2 998 437,70	22 220 915,34	5 779 084,66			2 998 437,70		

93 KFW

Vodosnabdijevanje i cistoca morske obale - faza IV

Crna Gora

A	01.02.2017	EUR	577 844,50	EUR	577 844,50	23 340 078,82	1 659 921,18			577 844,50	1,0000	
	30.03.2017	EUR	40 375,45	EUR	40 375,45	23 380 454,27	1 619 545,73			40 375,45	1,0000	
	03.04.2017	EUR	104 929,69	EUR	104 929,69	23 485 383,96	1 514 616,04			104 929,69	1,0000	
	08.05.2017	EUR	-51 688,70	EUR	-51 688,70	23 433 695,26	1 566 304,74			-51 688,70	1,0000	
	08.05.2017	EUR	104 929,69	EUR	104 929,69	23 538 624,95	1 461 375,05			104 929,69	1,0000	
	08.06.2017	EUR	22 847,00	EUR	22 847,00	23 561 471,95	1 438 528,05			22 847,00	1,0000	
	10.01.2018	EUR	174 171,33	EUR	174 171,33	23 735 643,28	1 264 356,72			174 171,33	1,0000	
	12.01.2018	EUR	86 047,50	EUR	86 047,50	23 821 690,78	1 178 309,22			86 047,50	1,0000	
	01.02.2018	EUR	134 364,10	EUR	134 364,10	23 956 054,88	1 043 945,12			134 364,10	1,0000	
	01.02.2018	EUR	110 205,61	EUR	110 205,61	24 066 260,49	933 739,51			110 205,61	1,0000	
	Ukupno:	A. 93		EUR	1 304 026,17	24 066 260,49	933 739,51			1 304 026,17		

111 EBRD-Banka za Obnovu i Razvoj
Infrastrukturni projekat za SO Danilovgrad

Crna Gora

A	06.03.2017	EUR	8 199,36	EUR	8 199,36	750 144,52	4 599 855,48			8 199,36	1,0000	
	06.03.2017	EUR	76 308,49	EUR	76 308,49	826 453,01	4 523 546,99			76 308,49	1,0000	
	06.03.2017	EUR	100 847,41	EUR	100 847,41	927 300,42	4 422 699,58			100 847,41	1,0000	
	06.03.2017	EUR	52 900,20	EUR	52 900,20	980 200,62	4 369 799,38			52 900,20	1,0000	

Kredit i transa	Datum	Valuta angazovani ja	Angazovano	Valuta transa	Angazovano u valuti transa	Ukupno povučeno u valuti transa	Neangazovano u valuti transa	Obracunski a valuta	Angazovano u obr. Val.	Angazovano u EUR	Kursna stopa	Specijalni račun
133 Svjetska Banka IBRD												
81180 Visoko obrazovanje i istrazivanje												
Crna Gora												
A	07.03.2017	EUR	110.603,81	EUR	110.603,81	1.090.804,43	4.259.195,57			110.603,81	1,0000	
	07.03.2017	EUR	43.899,00	EUR	43.899,00	1.134.703,43	4.215.296,57			43.899,00	1,0000	
	Ukupno:	A.111		EUR	392.758,27	1.134.703,43	4.215.296,57			392.758,27		
139 EBRD-Banka za Obnovu i Razvoj												
Rekonstrukcija lokalnih puteva u Crnoj Gori												
Crna Gora												
A	26.06.2017	EUR	126.960,00	EUR	126.960,00	3.646.440,44	1.353.559,56			126.960,00	1,0000	
	17.08.2017	EUR	451.640,95	EUR	451.640,95	4.098.081,39	901.918,61			451.640,95	1,0000	
	01.09.2017	EUR	31.374,00	EUR	31.374,00	4.129.455,39	870.544,61			31.374,00	1,0000	
	13.10.2017	EUR	456.400,95	EUR	456.400,95	4.585.856,34	414.143,66			456.400,95	1,0000	
	10.11.2017	EUR	90.360,00	EUR	90.360,00	4.676.216,34	323.783,66			90.360,00	1,0000	
	23.11.2017	EUR	272.477,60	EUR	272.477,60	4.948.693,94	51.306,06			272.477,60	1,0000	
	19.12.2017	EUR	27.470,00	EUR	27.470,00	4.976.163,94	23.836,06			27.470,00	1,0000	
	20.12.2017	EUR	23.836,00	EUR	23.836,00	4.999.999,94	0,06			23.836,00	1,0000	
	Ukupno:	A.139		EUR	1.480.519,50	4.999.999,94	0,06			1.480.519,50		
143 Svjetska Banka IBRD												
83240 Dodatno finansiranje za MEEP												
Crna Gora												
A	28.03.2017	EUR	145.333,05	EUR	145.333,05	3.521.613,93	1.478.386,07			145.333,05	1,0000	
	07.04.2017	EUR	765.919,73	EUR	765.919,73	4.287.533,66	712.466,34			765.919,73	1,0000	
	01.06.2017	EUR	223.136,09	EUR	223.136,09	4.510.669,75	489.330,25			223.136,09	1,0000	
	04.08.2017	EUR	443.327,57	EUR	443.327,57	4.953.997,32	46.002,68			443.327,57	1,0000	
	10.01.2018	EUR	46.002,68	EUR	46.002,68	5.000.000,00	0,00			46.002,68	1,0000	
	Ukupno:	A.143		EUR	1.623.719,12	5.000.000,00	0,00			1.623.719,12		
145 KFW												
Vodosnabdijevanje i sanacija obale - Faza V												
Crna Gora												
A	01.02.2017	EUR	813.211,10	EUR	813.211,10	6.218.333,05	29.781.666,95			813.211,10	1,0000	
	10.02.2017	EUR	4.765,56	EUR	4.765,56	6.223.098,61	29.776.901,39			4.765,56	1,0000	
	02.06.2017	EUR	336.787,18	EUR	336.787,18	6.559.885,79	29.440.114,21			336.787,18	1,0000	
	08.06.2017	EUR	32.153,00	EUR	32.153,00	6.592.038,79	29.407.961,21			32.153,00	1,0000	
	13.07.2017	EUR	11.038,22	EUR	11.038,22	6.603.077,01	29.396.922,99			11.038,22	1,0000	

Kredit i transa	Datum	Valuta angazovani ja	Angazovano	Valuta transe	Angazovano u valuti transe	Ukupno povraćeno u valuti transe	Neangazovano u valuti transe	Obracunsk a valuta	Angazovano u obr. Val.	Angazovano u EUR	Kursna stopa	Specijalni račun
155 Exim Kina												
Bar-Boljare autoput dionica Smokovac-Matasevo												
Crna Gora												
A	17.03.2017	USD	6.611.235,31	USD	6.611.235,31	206.243.333,03	777.748.166,97			4.896.280,87	0,7406	
	21.04.2017	USD	5.935.632,15	USD	5.935.632,15	212.178.965,18	731.812.534,82			4.395.929,17	0,7406	
	20.06.2017	USD	21.350.012,35	USD	21.350.012,35	233.528.977,53	710.462.522,47			15.811.819,15	0,7406	
	03.08.2017	USD	18.575.856,88	USD	18.575.856,88	252.104.834,41	691.886.665,59			13.757.279,61	0,7406	
	18.08.2017	USD	16.640.988,73	USD	16.640.988,73	268.745.823,14	675.245.676,86			12.324.316,25	0,7406	
	22.09.2017	USD	16.464.151,49	USD	16.464.151,49	285.209.974,63	658.781.525,37			12.193.350,59	0,7406	
	19.10.2017	USD	26.694.528,23	USD	26.694.528,23	311.904.502,86	652.086.997,14			19.769.967,61	0,7406	
	22.11.2017	USD	36.890.212,42	USD	36.890.212,42	348.794.715,28	595.196.784,72			27.320.891,32	0,7406	
	27.12.2017	USD	32.276.840,19	USD	32.276.840,19	381.071.555,47	562.919.944,53			23.904.227,84	0,7406	
	28.12.2017	USD	24.150.591,08	USD	24.150.591,08	405.222.146,55	538.769.353,45			17.885.927,75	0,7406	
	Ukupno:	A.155		USD	205.590.048,83	405.222.146,55	538.769.353,45			152.259.990,16		
157 KFW												
Energetska efikasnost u javnim zgradama - faza II												
Crna Gora												
A	10.08.2017	EUR	57.900,00	EUR	57.900,00	7.163.202,85	12.836.797,15			57.900,00	1,0000	
	03.11.2017	EUR	136.918,69	EUR	136.918,69	7.300.121,54	12.699.878,46			136.918,69	1,0000	
	15.11.2017	EUR	225.271,38	EUR	225.271,38	7.525.392,92	12.474.607,08			225.271,38	1,0000	
	27.11.2017	EUR	28.950,00	EUR	28.950,00	7.554.342,92	12.445.657,08			28.950,00	1,0000	
	Ukupno:	A.157		EUR	449.040,07	7.554.342,92	12.445.657,08			449.040,07		
165 Vijeće Evropske Razvojne Banke												
Projekat socijalnog stanovanja												
Crna Gora												
C	03.03.2017	EUR	4.850.000,00	EUR	4.850.000,00	4.850.000,00	0,00			4.850.000,00	1,0000	
	04.07.2017	EUR	-1.263.595,00	EUR	-1.263.595,00	3.586.405,00	0,00			-1.263.595,00	1,0000	
	Ukupno:	C.165		EUR	3.586.405,00	3.586.405,00	0,00			3.586.405,00		
166 KFW												
Vodosnabdijevanje - faza V - komponenta 2												
Crna Gora												
A	25.10.2017	EUR	724.296,45	EUR	724.296,45	724.296,45	28.075.703,55			724.296,45	1,0000	
	13.11.2017	EUR	80.755,45	EUR	80.755,45	805.051,90	27.994.948,10			80.755,45	1,0000	

Kredit i transa	Datum	Valuta angazovano ja	Angazovano	Valuta transe	Angazovano u valuti transe	Ukupno povučeno u valuti transe	Neangazovano u valuti transe	Obracunski a valuta	Angazovano u obr. Val.	Angazovano u EUR	Kursna stopa	Specijalni račun
	13.11.2017	EUR	100.000,00	EUR	100.000,00	905.051,90	27.894.948,10			100.000,00	1,0000	
	12.01.2018	EUR	112.774,20	EUR	112.774,20	1.017.826,10	27.782.173,90			112.774,20	1,0000	
	Ukupno:	A.166		EUR	1.017.826,10	1.017.826,10	27.782.173,90			1.017.826,10		
171 EBRD-Banka za Obnovu i Razvoj Rekonstrukcija lokalnih puteva u Crnoj Gori												
Crna Gora												
A	23.11.2017	EUR	512.516,38	EUR	512.516,38	712.516,38	19.287.483,62			512.516,38	1,0000	
	20.12.2017	EUR	3.284,00	EUR	3.284,00	715.800,38	19.284.199,62			3.284,00	1,0000	
	Ukupno:	A.171		EUR	515.800,38	715.800,38	19.284.199,62			515.800,38		
173 Svjetska Banka IBRD 8643- ME- Dodatno finansiranje za MIDAS												
Crna Gora												
A	27.02.2017	EUR	500.000,00	EUR	500.000,00	507.500,00	2.492.500,00			500.000,00	1,0000	
	Ukupno:	A.173		EUR	500.000,00	507.500,00	2.492.500,00			500.000,00		
176 Kredit Svis Internacional refinansiranje obaveza za CS iz 2012-e												
Crna Gora												
A	11.04.2017	EUR	48.439.253,05	EUR	48.439.253,05	48.439.253,05	0,00			48.439.253,05	1,0000	
	Ukupno:	A.176		EUR	48.439.253,05	48.439.253,05	0,00			48.439.253,05		
B	11.04.2017	EUR	30.000.000,00	EUR	30.000.000,00	30.000.000,00	0,00			30.000.000,00	1,0000	
	Ukupno:	B.176		EUR	30.000.000,00	30.000.000,00	0,00			30.000.000,00		
	Ukupno:	176								78.439.253,05		
177 Banca Intesa AD Beograd kredit za finansiranje budžeta												
Crna Gora												
A	22.09.2017	EUR	30.000.000,00	EUR	30.000.000,00	30.000.000,00	0,00			30.000.000,00	1,0000	
	Ukupno:	A.177		EUR	30.000.000,00	30.000.000,00	0,00			30.000.000,00		
182 IFAD - Međunarodni Fond za razvoj poljoprivrede Projekt stvaranja klastera i transf. rural. Pod.												
Crna Gora												
A	20.09.2017	EUR	150.000,00	EUR	150.000,00	150.000,00	3.730.000,00			150.000,00	1,0000	
	Ukupno:	A.182		EUR	150.000,00	150.000,00	3.730.000,00			150.000,00		

Kredit / transa	Datum	Valuta angazovano ja	Angazovano	Valuta transe	Angazovano u valuti transe	Ukupno povuceno u valuti transe	Neangazovano u valuti transe	Obracunsk a valuta	Angazovano u obr. Val	Angazovano u EUR	Kursna stopa	Specijalni račun
184 OTP Banka PLC Budimpešta Madarska												
Sindicirani zajam - OTP , Erste i Zagreb. Banka												
Crna Gora												
A	21.12.2017	EUR	81.000.000,00	EUR	81.000.000,00	81.000.000,00	0,00			81.000.000,00	1,0000	
	Ukupno:	A-184		EUR	81.000.000,00	81.000.000,00	0,00			81.000.000,00		
	Ukupno:									358.777.152,30		

REPORT C-1

Kreditni aranžmani (Kredit)

SUMARNI PREGLED KREDITA PO KREDITORIMA

Ministarstvo Finansija Crne Gore

Podaci su 1.2.2018

Datum izvještaja 26.3.2018

Kredit	Ugovoreno	Angazovano	Neangazovano	Zadržanje - Stanje Duga	Glavnica	Kamata	Takse	Glavnica	Kamata	Dospjeli, a neplaćeni iznosi Takse
Instituto del credito oficial Kraljevine Španije	EUR	4.981.741	4.981.741	0	3.396.642	358.279	11.728	1.585.099	358.279	0
87 Fond za razvoj i pomoć	EUR	4.981.741	4.981.741	0	3.396.642	358.279	11.728	1.585.099	358.279	0
A	EUR	4.981.741	4.981.741	0	3.396.642	358.279	11.728	1.585.099	358.279	0
Evropska Investiciona Banka	EUR	137.085.385	132.085.385	5.000.000	98.031.893	27.444.006	-3.990	34.053.492	27.444.006	0
15 Lukobran za luku Bar	EUR	6.000.000	6.000.000	0	1.600.000	3.893.430	0	4.400.000	3.893.430	0
A	EUR	6.000.000	6.000.000	0	1.600.000	3.893.430	0	4.400.000	3.893.430	0
43 Rehabilitacija puteva	EUR	10.000.000	10.000.000	0	4.266.667	4.917.099	0	5.733.333	4.917.099	0
A	EUR	4.000.000	4.000.000	0	1.466.667	2.223.293	0	2.533.333	2.223.293	0
B	EUR	3.000.000	3.000.000	0	1.300.000	1.473.444	0	1.700.000	1.473.444	0
C	EUR	3.000.000	3.000.000	0	1.500.000	1.220.362	0	1.500.000	1.220.362	0
44 Rehabilitacija puteva	EUR	15.000.000	15.000.000	0	7.033.333	7.384.467	0	7.966.667	7.384.467	0
A	EUR	4.000.000	4.000.000	0	1.600.000	2.321.560	0	2.400.000	2.321.560	0
B	EUR	3.000.000	3.000.000	0	1.300.000	1.633.440	0	1.700.000	1.633.440	0
C	EUR	4.000.000	4.000.000	0	2.000.000	1.702.800	0	2.000.000	1.702.800	0
D	EUR	4.000.000	4.000.000	0	2.133.333	1.726.667	0	1.866.667	1.726.667	0
47 Vodostandbijevanje i otpadne vode B – Nikšić	EUR	5.000.000	5.000.000	0	4.168.421	356.014	253	831.579	356.014	0
A	EUR	1.000.000	1.000.000	0	800.000	98.329	33	200.000	98.329	0
B	EUR	2.000.000	2.000.000	0	1.631.579	122.190	63	368.421	122.190	0
C	EUR	2.000.000	2.000.000	0	1.736.842	135.494	158	263.158	135.494	0
48 Sanacija puteva i mostova A1 i A2	EUR	9.000.000	9.000.000	0	4.569.886	3.451.983	115	4.430.114	3.451.983	0
A	EUR	5.000.000	5.000.000	0	3.115.341	2.281.130	115	1.884.659	2.281.130	0
B	EUR	4.000.000	4.000.000	0	1.454.545	1.170.852	0	2.545.455	1.170.852	0
94 Sanacija puteva i mostova A3	EUR	30.000.000	30.000.000	0	23.000.000	2.894.845	-1.519	7.000.000	2.894.845	0
A	EUR	23.000.000	23.000.000	0	17.633.333	2.364.658	-3.434	5.366.667	2.364.658	0
B	EUR	3.000.000	3.000.000	0	2.300.000	268.557	-433	700.000	268.557	0
C	EUR	4.000.000	4.000.000	0	3.066.667	261.629	-652	933.333	261.629	0

Kredit		Ugovoreno		Angazovano	Neangazovano	Zaduženje - Stanje Duga		Plaćanja		Dospjeli, a neplaćeni iznosi			
								Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
99	Čvrsti otpad	EUR	2.000.000	2.000.000	0	0	1.773.677	226.323	257.768	0	0	0	0
	A	EUR	2.000.000	2.000.000	0	0	1.773.677	226.323	257.768	0	0	0	0
103	24600 - Crnogorske željeznice	EUR	7.000.000	7.000.000	0	0	5.600.000	1.400.000	639.698	160	0	0	0
	A	EUR	7.000.000	7.000.000	0	0	5.600.000	1.400.000	639.698	160	0	0	0
132	Sanacija otpadnih voda - Projekat C	EUR	16.500.000	16.500.000	0	0	16.017.857	482.143	1.883.759	0	0	0	0
	A	EUR	5.000.000	5.000.000	0	0	4.642.857	357.143	908.059	0	0	0	0
	B	EUR	5.000.000	5.000.000	0	0	4.875.000	125.000	608.345	0	0	0	0
	C	EUR	6.500.000	6.500.000	0	0	6.500.000	0	367.355	0	0	0	0
137	Iline inije za prevenciju i posljedice poplava	EUR	17.000.000	17.000.000	0	0	15.416.667	1.583.333	1.372.562	0	0	0	0
	A	EUR	10.000.000	10.000.000	0	0	8.666.667	1.333.333	518.891	0	0	0	0
	B	EUR	7.000.000	7.000.000	0	0	6.750.000	250.000	853.671	0	0	0	0
159	Rehabilitacija puteva i zaobilaznica	EUR	14.585.385	14.585.385	0	0	14.585.385	0	392.382	0	0	0	0
	A	EUR	7.585.385	7.585.385	0	0	7.585.385	0	262.416	0	0	0	0
	B	EUR	7.000.000	7.000.000	0	0	7.000.000	0	129.965	0	0	0	0
164	Vodostajevanje i otpadne vode - D	EUR	5.000.000	0	5.000.000	0	0	0	0	0	0	0	0
	A	EUR	5.000.000	0	5.000.000	0	0	0	0	0	0	0	0
Svjetska Banka IDA		EUR	66.208.486	66.208.486	0	0	43.029.098	23.179.388	5.047.101	336.255	0	314	-314
8	37080 Elektroenergetski sistem	EUR	4.373.834	4.373.834	0	0	1.968.225	2.403.609	330.986	16.351	0	0	0
	A	SDR	3.799.666	3.799.666	0	0	1.709.850	2.089.817	287.537	14.205	0	0	0
9	36510 Upravljanje i saobraćaj - Carina	EUR	959.305	959.305	0	0	431.687	527.618	78.063	7.785	0	0	0
	A	SDR	833.374	833.374	0	0	375.018	458.355	67.816	6.763	0	0	0
10	39180 Zdravstvo u Crnoj Gori	EUR	5.527.141	5.527.141	0	0	3.592.642	1.934.499	391.796	62.234	0	0	0
	A	SDR	4.801.575	4.801.575	0	0	3.121.024	1.680.551	340.364	54.065	0	0	0
11	39190 Reforma penzijske administracije	EUR	3.566.856	3.566.856	0	0	2.318.456	1.248.400	223.461	38.675	0	0	0
	A	SDR	3.098.623	3.098.623	0	0	2.014.105	1.084.518	194.126	33.598	0	0	0
12	38230 Zastita životne sredine	EUR	5.731.807	5.731.807	0	0	3.439.084	2.292.723	298.650	84.481	0	0	0
	A	SDR	4.979.374	4.979.374	0	0	2.987.624	1.991.750	259.445	73.391	0	0	0
13	37050 SAC I	EUR	13.698.709	13.698.709	0	0	6.164.194	7.534.015	1.312.861	17.723	0	314	-314
	A	SDR	11.900.000	11.900.000	0	0	5.355.000	6.545.000	1.140.517	15.396	0	272	-272

Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduzenje - Stanje Duqa	Placanja		Dostupni, a neplaceni iznosi		
					Glavnica	Kamata	Takse	Glavnica	Kamata
14 39830 SAC II	EUR SDR A	14.158.653 12.300.000	0 0	9.203.124 7.995.000	4.955.529 4.305.000	1.208.500 1.049.856	0 0	0 0	75.039 65.188
41 40480 Reforma obrizivanja	EUR SDR A	3.747.818 3.255.829	0 0	2.623.472 2.279.081	1.124.345 976.749	300.422 260.989	0 0	0 0	10.538 9.155
56 36930 SMEFCA Projekat za finansiranje izvoza	EUR SDR A	868.815 754.763	0 0	390.967 339.643	477.848 415.120	67.846 58.939	0 0	0 0	10.961 9.522
70 43220 Projekat održivog turističkog razvoja	EUR SDR A	6.878.799 5.975.796	0 0	6.534.859 5.677.006	343.940 298.790	476.136 413.632	0 0	0 0	4.449 3.865
72 43510-MOT -APL 3 - Projekat za Crnu Goru	EUR SDR A	6.697.250 5.818.080	0 0	6.362.387 5.527.176	334.862 290.904	358.374 311.329	0 0	0 0	8.019 6.967
Eurofima	EUR	8.217.000	0	8.217.000	0	2.758.447	0	0	369.765
81 2713 Željeznička prevozna sredstva	EUR CHF A	8.217.000 10.000.000	0 0	8.217.000 10.000.000	0 0	2.758.447 3.357.000	0 0	0 0	369.765 450.000
Pariski klub	EUR	110.405.296	0	84.721.106	25.684.191	58.649.012	0	0	-11.966.338
3 Njemačka Model A	EUR EUR A	26.834.401 26.834.401	0 0	17.732.172 17.732.172	9.102.229 9.102.229	23.635.899 23.635.899	0 0	0 0	-4.812.915 -4.812.915
4 Belgija Model B	EUR EUR A	1.923.880 1.923.880	0 0	1.669.735 1.669.735	254.145 254.145	262.392 262.392	0 0	0 0	-85.319 -85.319
5 Njemačka Model C	EUR EUR A	1.404.909 1.404.909	0 0	1.404.909 1.404.909	0 0	2.385.522 2.385.522	0 0	0 0	-623.163 -623.163
21 Holandija Model A	EUR EUR A	1.222.456 1.222.456	0 0	801.109 801.109	421.347 421.347	1.167.593 1.167.593	0 0	0 0	-92.464 -92.464
26 Švicarska Model A	EUR CHF A	1.892.429 2.303.066	0 0	1.250.517 1.521.866	641.912 781.200	395.689 481.549	0 0	0 0	-78.553 -95.598
27 Norveška Model A	EUR NOK A	53.304 420.382	0 0	35.224 277.788	18.081 142.594	32.468 256.059	0 0	0 0	-7.707 -60.781
28 Austrija Model A	EUR EUR A	1.420.546 1.420.546	0 0	938.697 938.697	481.849 481.849	837.113 837.113	0 0	0 0	-221.810 -221.810

Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduženje - Stanje Duga	Plaćanja		Dospjeli, a neplaćeni iznosi	
					Glavnica	Takse	Glavnica	Takse
30 Francuska Model A - USD - Banque de France	EUR 2.272 USD 3.068	2.272 3.068		0 0	771 1.041	1.181 1.593	0 0	0 0
31 Francuska Model A - EUR - Coface	EUR 2.901.073 EUR 2.901.073	2.901.073 2.901.073		0 0	984.044 984.044	2.782.719 2.782.719	0 0	0 0
32 Francuska Model A - EUR - Banque de France	EUR 5.414.470 EUR 5.414.470	5.414.470 5.414.470		0 0	1.836.588 1.836.588	5.193.578 5.193.578	0 0	0 0
33 Amerika Model A	EUR 13.711.116 USD 18.513.524	13.711.116 18.513.524		0 0	4.650.811 6.279.787	11.817.335 15.936.433	0 0	0 0
36 Ruska federacija Model B	EUR 9.088.208 USD 12.271.412	9.088.208 12.271.412		0 0	1.200.552 1.621.054	1.239.512 1.673.659	0 0	0 0
37 Španija Model B	EUR 27.862.613 EUR 27.862.613	27.862.613 27.862.613		0 0	3.680.651 3.680.651	3.472.589 3.472.589	0 0	0 0
38 Amerika Model C	EUR 237.886 USD 321.207	237.886 321.207		0 0	0 0	110.724 149.506	0 0	0 0
58 Italija - Attijeneccasa - EUR - Model C - Tip ODA	EUR 6.641.970 EUR 6.641.970	6.641.970 6.641.970		0 0	0 0	1.774.961 1.774.961	0 0	0 0
59 Italija - Attijeneccasa - USD - Model C - Tip ODA	EUR 2.685.239 USD 3.625.761	2.685.239 3.625.761		0 0	0 0	729.065 984.425	0 0	0 0
60 Italija - SACE - USD - Model A	EUR 2.437.960 USD 3.291.872	2.437.960 3.291.872		0 0	826.956 1.116.603	941.473 1.271.230	0 0	0 0
61 Italija - SACE - EUR - Model A	EUR 4.670.564 EUR 4.670.564	4.670.564 4.670.564		0 0	1.584.255 1.584.255	1.869.200 1.869.200	0 0	0 0
Vijeće Evropske Razvojne Banke					907.916	947.300	0	0
117 Projektat 1000+ stanova	EUR 9.079.160 EUR 9.079.160	9.079.160 9.079.160		0 0	907.916 907.916	823.794 823.794	0 0	0 0
152 Izgradnja i rekonstrukcija predškolskih ustanova	EUR 3.750.000 EUR 3.750.000	3.750.000 3.750.000		0 0	0 0	63.750 63.750	0 0	0 0

Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Plaćanja		Dospjeli, a neplaćeni iznosi	
					Glavnica	Takse	Glavnica	Takse
165 <u>Projekt socijalnog stanovanja</u>	EUR	8.736.405	0	8.736.405	0	59.757	0	0
	A EUR	150.000	0	150.000	0	2.366	0	0
	B EUR	5.000.000	0	5.000.000	0	47.289	0	0
	C EUR	3.586.405	0	3.586.405	0	10.102	0	0
Evropska zajednica/komisija		EUR	5.500.000	0	3.800.000	2.673.970	0	0
29 <u>Budzet Cme Gore</u>		EUR	5.500.000	1.700.000	3.800.000	2.673.970	0	0
	EUR	5.500.000	0	1.700.000	3.800.000	2.673.970	0	0
	A EUR	1.000.000	0	200.000	800.000	254.470	0	0
	B EUR	3.000.000	0	600.000	2.400.000	1.743.360	0	0
	C EUR	1.500.000	0	900.000	600.000	676.140	0	0
Svjetska Banka IBRD		EUR	345.250.917	204.101.717	141.149.199	105.114.584	8.127.170	0
7 <u>IBRD-Konsolidacioni zajam D</u>		EUR	18.805.743	0	8.458.823	5.806.877	0	0
	EUR	18.805.743	0	10.346.920	8.458.823	5.806.877	0	0
	A EUR	143.682.343	0	79.054.025	64.628.318	70.970.838	0	0
	B EUR	47.635.883	0	26.209.263	21.426.620	14.976.566	0	0
	C EUR	48.023.230	0	26.422.381	21.600.849	20.567.049	0	0
19 <u>IBRD-Konsolidacioni zajam E</u>		EUR	48.023.230	0	21.600.849	35.427.223	0	0
	EUR	67.285.485	0	24.730.094	42.554.491	23.784.884	1.870.230	0
	A EUR	22.612.713	0	12.441.515	10.171.198	7.105.042	0	0
	B EUR	22.336.386	0	12.289.480	10.046.906	9.566.069	0	0
	C EUR	22.336.386	0	0	22.336.386	7.113.773	1.870.600	0
84 <u>77160 - MIDAS</u>		EUR	11.000.000	0	5.050.527	189.328	0	0
	EUR	11.000.000	0	5.949.473	5.050.527	189.328	0	0
	A EUR	11.000.000	0	5.422.009	5.577.991	131.497	4.204.694	0
	B EUR	11.000.000	0	5.422.009	5.577.991	131.497	4.204.694	0
86 <u>76470 - LAMP</u>		EUR	6.130.200	0	5.647.388	98.434	0	0
	EUR	6.130.200	0	482.812	5.647.388	98.434	0	0
	A EUR	5.033.950	0	2.013.580	3.020.370	145.071	0	0
	B EUR	5.033.950	0	2.013.580	3.020.370	145.071	0	0
101 <u>78190 - Projekt unapređenja sistema zdravstva</u>		EUR	4.295.166	0	1.927.241	161.981	0	0
	EUR	4.295.166	0	2.367.925	1.927.241	161.981	0	0
	A EUR	4.295.166	0	2.367.925	1.927.241	161.981	0	0
	B EUR	4.295.166	0	2.367.925	1.927.241	161.981	0	0
112 <u>80020 - MESTAP</u>		EUR	4.295.166	0	1.927.241	161.981	0	0
	EUR	4.295.166	0	2.367.925	1.927.241	161.981	0	0
	A EUR	4.295.166	0	2.367.925	1.927.241	161.981	0	0
	B EUR	4.295.166	0	2.367.925	1.927.241	161.981	0	0

Kredit		Ugovoreno		Angazovano		Neangazovano		Zaduženje - Stanje Duga		Plaćanja		Dospireli, a neplaćeni iznosi			
										Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
128	80910 DPL	EUR	59.100.000	59.100.000	0	0	57.120.150	1.979.850	3.571.525	0	0	0	0	0	0
	A	EUR	59.100.000	59.100.000	0	0	57.120.150	1.979.850	3.571.525	0	0	0	0	0	0
130	Hot Spot P4600	EUR	740.600	740.600	0	0	0	740.600	11.404	0	0	0	0	0	0
	A	USD	1.000.000	1.000.000	0	0	0	1.000.000	15.398	0	0	0	0	0	0
133	81180 Visoko obrazovanje i istraživanje	EUR	12.000.000	10.637.630	1.362.370	9.074.030	1.563.600	157.064	157.064	-360.463	0	0	0	0	0
	A	EUR	12.000.000	10.637.630	1.362.370	9.074.030	1.563.600	157.064	157.064	-360.463	0	0	0	0	0
143	83240 Dodatno finansiranje za NIEP	EUR	5.000.000	5.000.000	0	5.000.000	0	0	35.438	436	0	0	0	0	0
	A	EUR	5.000.000	5.000.000	0	5.000.000	0	0	35.438	436	0	0	0	0	0
156	84280 Projekat upravljanja industrijskim otpadom	EUR	50.000.000	2.032.300	47.967.700	2.032.300	2.032.300	0	47.409	3.083	0	0	0	0	0
	A	EUR	50.000.000	2.032.300	47.967.700	2.032.300	2.032.300	0	47.409	3.083	0	0	0	0	0
173	8643- ME- Dodatno finansiranje za MIDAS	EUR	3.000.000	507.500	2.492.500	507.500	507.500	0	2.834	5.958	0	0	0	0	0
	A	EUR	3.000.000	507.500	2.492.500	507.500	507.500	0	2.834	5.958	0	0	0	0	0
186	Project to improve Montenegro tax administration	EUR	14.000.000	0	14.000.000	0	0	0	0	0	0	0	0	0	0
	A	EUR	14.000.000	0	14.000.000	0	0	0	0	0	0	0	0	0	0
KFW		EUR	159.300.000	83.144.074	76.155.926	42.069.401	41.074.673	3.316.938	1.682.505	0	26.170	-17.423	*		
52	Vodostnadbujevanje i cistoca morske obale - faza 2	EUR	10.000.000	10.000.000	0	2.083.327	7.916.673	0	88.630	88.630	0	0	0	0	0
	A	EUR	10.000.000	10.000.000	0	2.083.327	7.916.673	0	88.630	88.630	0	0	0	0	0
65	Vodostnadbujevanje i cistoca - faza III	EUR	28.000.000	22.220.915	5.779.085	5.890.915	16.330.000	413.998	413.998	479.375	25.388	-16.641	*		
	A	EUR	28.000.000	22.220.915	5.779.085	5.890.915	16.330.000	413.998	413.998	479.375	25.388	-16.641	*		
93	Vodostnadbujevanje i cistoca morske obale - faza IV	EUR	25.000.000	24.066.260	933.740	13.654.260	10.412.000	1.105.689	1.105.689	408.063	0	0	0	0	0
	A	EUR	25.000.000	24.066.260	933.740	13.654.260	10.412.000	1.105.689	1.105.689	408.063	0	0	0	0	0
127	Energetska efikasnost u javnim zgradama	EUR	11.500.000	11.500.000	0	6.136.000	5.364.000	1.359.984	1.359.984	73.120	0	0	0	0	0
	A	EUR	11.500.000	11.500.000	0	6.136.000	5.364.000	1.359.984	1.359.984	73.120	0	0	0	0	0
145	Vodostnadbujevanje i sanacija obale - Faza V	EUR	36.000.000	6.784.729	29.215.271	6.784.729	0	233.589	233.589	465.835	0	0	0	0	0
	A	EUR	36.000.000	6.784.729	29.215.271	6.784.729	0	233.589	233.589	465.835	0	0	0	0	0
157	Energetska efikasnost u javnim zgradama - faza II	EUR	20.000.000	7.554.343	12.445.657	6.502.343	1.052.000	201.061	201.061	23.482	0	782	-782	*	
	A	EUR	20.000.000	7.554.343	12.445.657	6.502.343	1.052.000	201.061	201.061	23.482	0	782	-782	*	

Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Plaćanja		Dostupili, a neplaćeni iznosi			
					Glavnica	Kamata	Glavnica	Kamata	Takse	
166 Vodostajnevanje - faza V - komponenta 2	EUR 28.800.000	1.017.826	27.782.174	1.017.826	0	2.616	0	0	0	0
A	EUR 28.800.000	1.017.826	27.782.174	1.017.826	0	2.616	0	0	0	0
Svjetska banka IFC	EUR 9.843.864	9.843.864	0	0	9.843.864	2.601.820	-82.368	0	0	0
18 Konsolidovani IFC dugotrago	EUR 8.653.088	8.653.088	0	0	8.653.088	2.351.725	-82.918	0	0	0
A	EUR 8.653.088	8.653.088	0	0	8.653.088	2.351.725	-82.918	0	0	0
46 Konsolidovani IFC dug-ostali	EUR 1.190.776	1.190.776	0	0	1.190.776	250.095	550	0	0	0
IFC zamovi	EUR 1.190.776	1.190.776	0	0	1.190.776	250.095	550	0	0	0
Vlada Madjarske	EUR 14.517.756	14.517.756	0	5.493.150	9.024.606	750.628	-148	0	0	0
54 Školska infrastruktura	EUR 6.145.873	6.145.873	0	2.137.695	4.008.178	339.892	-17	0	0	0
A	EUR 642.397	642.397	0	223.443	418.955	36.795	-148	0	0	0
B	EUR 861.659	861.659	0	299.707	561.951	50.827	235	0	0	0
C	EUR 165.416	165.416	0	57.536	107.880	9.302	98	0	0	0
D	EUR 324.044	324.044	0	112.711	211.333	18.767	-98	0	0	0
E	EUR 139.443	139.443	0	48.502	90.941	7.714	0	0	0	0
F	EUR 91.598	91.598	0	31.860	59.738	5.219	0	0	0	0
G	EUR 113.186	113.186	0	39.369	73.817	6.163	0	0	0	0
H	EUR 129.175	129.175	0	44.930	84.245	7.243	0	0	0	0
I	EUR 342.840	342.840	0	119.249	223.591	19.086	0	0	0	0
J	EUR 142.687	142.687	0	49.630	93.036	7.711	0	0	0	0
K	EUR 163.285	163.285	0	56.795	106.490	9.015	-83	0	0	0
L	EUR 500.000	500.000	0	173.913	326.087	28.612	-20	0	0	0
M	EUR 89.802	89.802	0	31.236	58.567	4.806	0	0	0	0
N	EUR 175.382	175.382	0	61.002	114.380	9.666	0	0	0	0
O	EUR 416.591	416.591	0	141.901	271.690	22.314	0	0	0	0
P	EUR 271.128	271.128	0	94.305	176.822	14.102	0	0	0	0
R	EUR 1.359.298	1.359.298	0	472.799	886.499	71.428	0	0	0	0
S	EUR 217.943	217.943	0	75.806	142.137	11.120	0	0	0	0
73 Školska infrastruktura	EUR 8.371.883	8.371.883	0	3.355.455	5.016.427	410.736	-131	0	0	0
A	EUR 832.644	832.644	0	289.615	543.029	45.122	-203	0	0	0
B	EUR 156.458	156.458	0	54.420	102.038	7.520	0	0	0	0
C	EUR 787.134	787.134	0	273.786	513.348	41.426	0	0	0	0
D	EUR 530.212	530.212	0	184.422	345.791	26.521	0	0	0	0
E	EUR 482.875	482.875	0	167.956	314.918	22.535	0	0	0	0
F	EUR 212.544	212.544	0	73.928	138.615	9.793	0	0	0	0

	Ugavoreno	Angazovano	Neangazovano	Zaduzenie - Stare Duga	Placama		Dospjeti, a neplacati iznosi	
					Glavnica	Kamata	Glavnica	Takse
Vlada Poljske								
	EUR	245 851	245 851	0	160 338	12 990	0	0
G	EUR	539 964	539 964	0	352 150	27 153	0	0
H	EUR	315 387	315 387	0	205 687	15 195	0	0
I	EUR	429 327	429 327	0	279 996	19 861	0	0
J	EUR	680 027	680 027	0	354 797	38 096	0	0
K	EUR	439 352	439 352	0	286 534	21 807	0	0
L	EUR	173 324	173 324	0	90 430	8 361	0	0
M	EUR	259 658	259 658	0	135 474	12 267	0	0
N	EUR	389 247	389 247	0	203 085	18 158	0	0
O	EUR	308 118	308 118	0	160 757	14 095	0	0
P	EUR	267 805	267 805	0	139 724	12 005	0	0
Q	EUR	282 741	282 741	0	147 517	12 577	0	0
R	EUR	250 151	250 151	0	130 514	10 979	0	0
S	EUR	397 518	397 518	0	207 401	17 363	0	0
T	EUR	391 548	391 548	0	204 286	16 914	0	0
U	EUR							
	EUR	12 205 052	12 205 052	0	5 967 086	772 732	0	0
118 Poljska kredita linija-ZICG								
	EUR	6 077 316	6 077 316	0	3 010 692	388 156	0	0
A	EUR	3 245 793	3 245 793	0	1 669 265	211 570	0	0
B	EUR	1 738 438	1 738 438	0	844 384	109 223	0	0
C	EUR	1 000 220	1 000 220	0	457 243	61 811	0	0
D	EUR	92 865	92 865	0	39 799	5 553	0	0
119 Poljska kredita linija-Min. Polionovrede								
	EUR	6 127 737	6 127 737	0	2 956 194	384 575	0	0
A	EUR	2 976 013	2 976 013	0	1 530 521	192 822	0	0
B	EUR	1 259 901	1 259 901	0	611 952	79 919	0	0
C	EUR	836 728	836 728	0	382 504	51 549	0	0
D	EUR	570 014	570 014	0	244 292	33 701	0	0
E	EUR	243 333	243 333	0	97 333	13 507	0	0
F	EUR	241 747	241 747	0	89 792	13 078	0	0
	EUR	8 471 132	8 471 132	0	3 755 073	655 806	0	0
Natiks banka Pariz								
	EUR	8 471 132	8 471 132	0	3 755 073	655 806	0	0
Z1 Obnova i proširenje elektrodistributivne mreže								
	EUR	1 641 808	1 641 808	0	870 908	131 796	0	0
A	EUR	311 292	311 292	0	140 088	24 094	0	0
B	EUR	4 162 744	4 162 744	0	1 873 237	322 695	0	0
C	EUR	490 478	490 478	0	196 202	36 804	0	0
D	EUR	1 487 774	1 487 774	0	595 118	113 244	0	0
E	EUR	202 199	202 199	0	70 782	14 720	0	0
F	EUR							

Kredit	Ugovoreno	Angazovano		Neangazovano	Zaduzenje - Stanje Duga	Plaćanja		Takse	Dospjeli, a neplaćeni iznosi		
		Glavnica	Kamata			Glavnica	Kamata		Takse		
Česka eksportna banka a.s. Prag	G EUR	150.164	150.164	0	97.604	52.560	10.797	0	0	0	0
	H EUR	24.672	24.672	0	18.495	6.177	1.657	0	0	0	0
	EUR	24.555.704	24.555.704	0	1.798.491	22.757.213	4.075.850	-407.535	0	0	0
	EUR	15.216.884	15.216.884	0	760.844	14.456.040	2.660.480	-420.778	0	0	0
	EUR	15.216.884	15.216.884	0	760.844	14.456.040	2.660.480	-420.778	0	0	0
83 Pruga Podgorica - Nikšić 21	EUR	9.338.820	9.338.820	0	1.037.647	8.301.173	1.415.371	13.243	0	0	0
	EUR	9.338.820	9.338.820	0	1.037.647	8.301.173	1.415.371	13.243	0	0	0
97 Pruga Podgorica - Nikšić 21 027	EUR	22.001.710	22.001.710	0	6.600.513	15.401.197	3.904.063	3.074	0	3.077	0
	EUR	22.001.710	22.001.710	0	6.600.513	15.401.197	3.904.063	3.074	0	3.077	0
85 Vatrogasna vozila	EUR	138.439.253	138.439.253	0	138.439.253	0	13.808.808	2.068.932	0	0	0
	EUR	138.439.253	138.439.253	0	138.439.253	0	13.808.808	2.068.932	0	0	0
Kredit Sviz Internacional	EUR	60.000.000	60.000.000	0	60.000.000	0	11.471.972	2.068.932	0	0	0
	EUR	60.000.000	60.000.000	0	60.000.000	0	11.471.972	2.068.932	0	0	0
134 Zajam za budžet	EUR	78.439.253	78.439.253	0	78.439.253	0	2.336.836	0	0	0	0
	EUR	78.439.253	78.439.253	0	78.439.253	0	2.336.836	0	0	0	0
176 refinansiranje obaveza za CS iz 2012-e	EUR	30.000.000	30.000.000	0	30.000.000	0	893.750	0	0	0	0
	EUR	30.000.000	30.000.000	0	30.000.000	0	893.750	0	0	0	0
Erste Banka ag Bec	EUR	10.108.250	10.108.250	0	3.428.867	6.679.383	755.230	23.918	0	0	0
	EUR	10.108.250	10.108.250	0	3.428.867	6.679.383	755.230	23.918	0	0	0
98 Medicinska oprema	EUR	4.108.250	4.108.250	0	1.095.533	3.012.717	285.330	9.604	0	0	0
	EUR	4.108.250	4.108.250	0	1.095.533	3.012.717	285.330	9.604	0	0	0
A	EUR	1.399.000	1.399.000	0	373.067	1.025.933	97.164	3.344	0	0	0
	EUR	1.399.000	1.399.000	0	373.067	1.025.933	97.164	3.344	0	0	0
B	EUR	2.709.250	2.709.250	0	722.467	1.986.783	188.165	6.260	0	0	0
	EUR	2.709.250	2.709.250	0	722.467	1.986.783	188.165	6.260	0	0	0
100 Medicinska oprema	EUR	6.000.000	6.000.000	0	2.333.333	3.666.667	469.901	14.315	0	0	0
	EUR	6.000.000	6.000.000	0	2.333.333	3.666.667	469.901	14.315	0	0	0
OTP Banka PLC Budimpešta Mađarska	EUR	81.000.000	81.000.000	0	81.000.000	0	0	0	0	0	0
	EUR	81.000.000	81.000.000	0	81.000.000	0	0	0	0	0	0
184 Sindicirani zajam - OTP, Erste i Zagreb Banka	EUR	81.000.000	81.000.000	0	81.000.000	0	0	0	0	0	0
	EUR	81.000.000	81.000.000	0	81.000.000	0	0	0	0	0	0
Euro Market - Eurobond	EUR	500.000.000	500.000.000	0	500.000.000	0	38.750.000	0	0	0	0
	EUR	500.000.000	500.000.000	0	500.000.000	0	38.750.000	0	0	0	0
162 Eurobond 2015	EUR	500.000.000	500.000.000	0	500.000.000	0	38.750.000	0	0	0	0
	EUR	500.000.000	500.000.000	0	500.000.000	0	38.750.000	0	0	0	0

Fin. kina	M. 2014	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Placanja			Dospjele, a neplaceni iznosi		
					Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
155 Bar-Boljare autoput dionica Smokovac-Matesevo	EUR	699.120.105	300.107.522	399.012.583	300.107.522	0	8.621.583	3.702.050	0	0
	EUR	699.120.105	300.107.522	399.012.583	300.107.522	0	8.621.583	3.702.050	0	0
	USD	943.991.500	405.222.147	538.769.353	405.222.147	0	11.641.349	4.998.718	0	0
CITI BANKA London	EUR	580.000.000	580.000.000	0	580.000.000	0	62.400.000	0	0	0
	EUR	580.000.000	580.000.000	0	580.000.000	0	62.400.000	0	0	0
	EUR	580.000.000	580.000.000	0	580.000.000	0	62.400.000	0	0	0
153 Eurobond 2014	EUR	280.000.000	280.000.000	0	280.000.000	0	45.150.000	0	0	0
	EUR	280.000.000	280.000.000	0	280.000.000	0	45.150.000	0	0	0
	EUR	280.000.000	280.000.000	0	280.000.000	0	45.150.000	0	0	0
172 Eurobond 2016	EUR	300.000.000	300.000.000	0	300.000.000	0	17.250.000	0	0	0
	EUR	300.000.000	300.000.000	0	300.000.000	0	17.250.000	0	0	0
	EUR	300.000.000	300.000.000	0	300.000.000	0	17.250.000	0	0	0
Banca Intesa AD Beograd	EUR	30.000.000	30.000.000	0	30.000.000	0	0	150.000	0	0
	EUR	30.000.000	30.000.000	0	30.000.000	0	0	150.000	0	0
	EUR	30.000.000	30.000.000	0	30.000.000	0	0	150.000	0	0
177 kredit za finansiranje budžeta	EUR	30.000.000	30.000.000	0	30.000.000	0	0	150.000	0	0
	EUR	30.000.000	30.000.000	0	30.000.000	0	0	150.000	0	0
	EUR	30.000.000	30.000.000	0	30.000.000	0	0	150.000	0	0
IFAD - Međunarodni Fond za razvoj poljoprivrede	EUR	3.880.000	150.000	3.730.000	150.000	0	218	0	0	0
	EUR	3.880.000	150.000	3.730.000	150.000	0	218	0	0	0
	EUR	3.880.000	150.000	3.730.000	150.000	0	218	0	0	0
182 Projekt stvaranja klastera i transf. rural. Pod.	EUR	3.880.000	150.000	3.730.000	150.000	0	218	0	0	0
	EUR	3.880.000	150.000	3.730.000	150.000	0	218	0	0	0
	EUR	3.880.000	150.000	3.730.000	150.000	0	218	0	0	0
EBRD-Banka za Obnovu i Razvoj	EUR	55.350.000	17.850.504	37.499.496	11.580.720	6.269.783	1.480.630	600.413	0	0
	EUR	55.350.000	17.850.504	37.499.496	11.580.720	6.269.783	1.480.630	600.413	0	0
	EUR	55.350.000	17.850.504	37.499.496	11.580.720	6.269.783	1.480.630	600.413	0	0
66 Rehabilitacija infrastrukture puteva	EUR	21.000.000	11.000.000	0	6.464.286	4.535.714	1.459.209	53.000	0	0
	EUR	21.000.000	11.000.000	0	6.464.286	4.535.714	1.459.209	53.000	0	0
	EUR	21.000.000	11.000.000	0	6.464.286	4.535.714	1.459.209	53.000	0	0
A	EUR	60.000	60.000	0	34.286	25.714	11.724	-614	0	0
	EUR	60.000	60.000	0	34.286	25.714	11.724	-614	0	0
	EUR	60.000	60.000	0	34.286	25.714	11.724	-614	0	0
B	EUR	5.940.000	5.940.000	0	3.394.286	2.545.714	796.405	32.471	0	0
	EUR	5.940.000	5.940.000	0	3.394.286	2.545.714	796.405	32.471	0	0
	EUR	5.940.000	5.940.000	0	3.394.286	2.545.714	796.405	32.471	0	0
C	EUR	50.000	50.000	0	30.357	19.643	8.165	-567	0	0
	EUR	50.000	50.000	0	30.357	19.643	8.165	-567	0	0
	EUR	50.000	50.000	0	30.357	19.643	8.165	-567	0	0
D	EUR	4.950.000	4.950.000	0	3.005.357	1.944.643	642.915	21.710	0	0
	EUR	4.950.000	4.950.000	0	3.005.357	1.944.643	642.915	21.710	0	0
	EUR	4.950.000	4.950.000	0	3.005.357	1.944.643	642.915	21.710	0	0
111 Infrastrukturni projekat za SO Dmitrovgrad	EUR	5.350.000	1.134.703	4.215.297	763.923	370.780	25.580	166.061	0	0
	EUR	5.350.000	1.134.703	4.215.297	763.923	370.780	25.580	166.061	0	0
	EUR	5.350.000	1.134.703	4.215.297	763.923	370.780	25.580	166.061	0	0
A	EUR	4.000.000	0	4.000.000	-1.043.478	1.043.478	-35.818	118.667	0	0
	EUR	4.000.000	0	4.000.000	-1.043.478	1.043.478	-35.818	118.667	0	0
	EUR	4.000.000	0	4.000.000	-1.043.478	1.043.478	-35.818	118.667	0	0
129 Plovidba projekat daljinsko- granične	EUR	5.000.000	5.000.000	0	4.680.189	319.811	29.860	90.253	0	0
	EUR	5.000.000	5.000.000	0	4.680.189	319.811	29.860	90.253	0	0
	EUR	5.000.000	5.000.000	0	4.680.189	319.811	29.860	90.253	0	0
A	EUR	20.000.000	20.000.000	0	715.800	0	1.800	172.433	0	0
	EUR	20.000.000	20.000.000	0	715.800	0	1.800	172.433	0	0
	EUR	20.000.000	20.000.000	0	715.800	0	1.800	172.433	0	0
171 Rekonstrukcija lokalnih puteva u Crnoj Gori	EUR	20.000.000	20.000.000	0	715.800	0	1.800	172.433	0	0
	EUR	20.000.000	20.000.000	0	715.800	0	1.800	172.433	0	0
	EUR	20.000.000	20.000.000	0	715.800	0	1.800	172.433	0	0

Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Placanja		Dospjele, a neplaceni iznosi	
					Glavnica	Kamata	Glavnica	Kamata
183. Rekonstrukcija magistralnih puteva	EUR	10.000.000	0	10.000.000	0	0	0	0
	A	EUR	10.000.000	0	0	0	0	0
UKUPNO:	EUR	3.113.829.785	2.526.609.209	587.220.576	2.175.477.046	344.887.006	4.612.968	29.561
					351.132.163		0	-17.034 *