

## REPORT E-D.1

Kreditni aranžmani (Kredit)

## ANGAZOVANJE SREDSTAVA

Ministarstvo Finansija Crne Gore

Period 1.1.2018 - 1.4.2018

Datum izvještaja: 10.4.2018

Kreditna transa	Datum angazovanja ili sredstava	Valuta 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	Specifični račun
--------------------	--	----------------------	------------------	-------------------------------	------------------------------------	---------------------------------	------------------------	--------------------------	---------------------	-----------------	------------------

## 65 KFW

## Vodosnabdijevanje i cistoca - faza III

Crna Gora

A	17.01.2018	EUR	EUR	692.852,09	22.220.915,34	5.779.084,66			692.852,09	1,0000	
	Ukupno:	A_65	EUR	692.852,09	22.220.915,34	5.779.084,66			692.852,09		

## 93 KFW

## Vodosnabdijevanje i cistoca morske obale - faza IV

Crna Gora

A	10.01.2018	EUR	EUR	174.171,33	23.735.643,28	1.264.356,72			174.171,33	1,0000	
	12.01.2018	EUR	EUR	86.047,50	23.821.690,78	1.178.309,22			86.047,50	1,0000	
	01.02.2018	EUR	EUR	110.205,61	23.931.896,39	1.068.103,61			110.205,61	1,0000	
	01.02.2018	EUR	EUR	134.364,10	24.066.260,49	933.739,51			134.364,10	1,0000	
	Ukupno:	A_93	EUR	504.788,54	24.066.260,49	933.739,51			504.788,54		

## 133 Svjetska Banka IBRD

## 81180 Visoko obrazovanje i istrazivanje

Crna Gora

A	22.02.2018	EUR	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		

## 143 Svjetska Banka IBRD

## 83240 Dodatno finansiranje za MEEP

Crna Gora

A	10.01.2018	EUR	EUR	46.002,68	5.000.000,00	0,00			46.002,68	1,0000	
	Ukupno:	A_143	EUR	46.002,68	5.000.000,00	0,00			46.002,68		

## 155 Exim Kina

## Bar-Boljare autoput dionica Smokovac-Matasevo

Crna Gora

A	13.03.2018	USD	USD	6.400.859,77	411.623.006,32	532.368.493,68			4.740.476,75	0,7406	
	Ukupno:	A_155	USD	6.400.859,77	411.623.006,32	532.368.493,68			4.740.476,75		

**156 Svjetska Banka IBRD**  
84280 Projekat upravljanja industrijskim otpadom  
Crna Gora

A		08.02.2018		EUR		Ukupno povučeno u valuti transe		Neangazovano u valuti transe		Obracunski u valuta		Angazovano u EUR		Kursna stopa		Specialni račun	
		323.186,80		EUR		323.186,80						323.186,80			1,0000		
Ukupno: A.156		323.186,80		EUR		323.186,80		47.644.513,33				323.186,80			1,0000		

**166 KFW**  
Vodopsnabdijevanje - faza V - komponenta 2  
Crna Gora

A		12.01.2018		EUR		Ukupno povučeno u valuti transe		Neangazovano u valuti transe		Obracunski u valuta		Angazovano u EUR		Kursna stopa		Specialni račun	
		112.774,20		EUR		112.774,20						112.774,20			1,0000		
Ukupno: A.166		112.774,20		EUR		112.774,20		27.782.173,90				112.774,20			1,0000		

**171 EBRD-Banka za Obnovu i Razvoj**  
Rekonstrukcija lokalnih puteva u Crnoj Gori  
Crna Gora

A		19.02.2018		EUR		Ukupno povučeno u valuti transe		Neangazovano u valuti transe		Obracunski u valuta		Angazovano u EUR		Kursna stopa		Specialni račun	
		24.820,00		EUR		24.820,00						24.820,00			1,0000		
Ukupno: A.171		24.820,00		EUR		24.820,00		19.259.379,62				24.820,00			1,0000		

**173 Svjetska Banka IBRD**  
8643-ME- Dodatno finansiranje za MIDAS  
Crna Gora

A		23.01.2018		EUR		Ukupno povučeno u valuti transe		Neangazovano u valuti transe		Obracunski u valuta		Angazovano u EUR		Kursna stopa		Specialni račun	
		35.338,91		EUR		35.338,91						35.338,91			1,0000		
06.02.2018		303.526,17		EUR		303.526,17						303.526,17			1,0000		
Ukupno: A.173		338.865,08		EUR		338.865,08		2.153.634,92				338.865,08			1,0000		

**Ukupno: 7.227.780,37**

Kredit	Ugovoreno	Angazovano	Neangazovano	Zadrženo - Stanje Duga	Plaćanja		Datum izvještaja		Podaci sa			
					Glavnica	Kamata	Takse	Takse		Dostupni, a neplaćeni iznosi	Kamata	Takse
<b>Instituto del credito oficial Krajevine Španije</b>	EUR	4.981.741	4.981.741	0	3.396.642	1.585.099	358.279	11.728	0	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	11.728	0	0	0	0
	EUR	4.981.741	4.981.741	0	3.396.642	1.585.099	358.279	11.728	0	0	0	0
<b>Evropska Investiciona Banka</b>	EUR	137.085.385	137.085.385	5.000.000	97.246.577	34.838.807	27.750.797	-3.990	0	0	0	703
15 Lukobran za luka Bar	EUR	6.000.000	6.000.000	0	1.600.000	4.400.000	3.893.430	0	0	0	0	0
	EUR	6.000.000	6.000.000	0	1.600.000	4.400.000	3.893.430	0	0	0	0	0
43 Rehabilitacija puteva	EUR	10.000.000	10.000.000	0	4.166.667	5.833.333	4.946.792	0	0	0	0	0
	EUR	4.000.000	4.000.000	0	1.466.667	2.533.333	2.223.293	0	0	0	0	0
	EUR	3.000.000	3.000.000	0	1.300.000	1.700.000	1.473.444	0	0	0	0	0
	EUR	3.000.000	3.000.000	0	1.400.000	1.600.000	1.250.054	0	0	0	0	0
44 Rehabilitacija puteva	EUR	15.000.000	15.000.000	0	7.033.333	7.966.667	7.384.467	0	0	0	0	703
	EUR	4.000.000	4.000.000	0	1.600.000	2.400.000	2.321.560	0	0	0	0	0
	EUR	3.000.000	3.000.000	0	1.300.000	1.700.000	1.633.440	0	0	0	0	0
	EUR	4.000.000	4.000.000	0	2.800.000	2.000.000	1.702.800	0	0	0	0	703
	EUR	4.000.000	4.000.000	0	2.133.333	1.866.667	1.726.667	0	0	0	0	0
47 Vodostajevanje i otpadne vode B - Nikšić	EUR	5.000.000	5.000.000	0	4.090.789	909.211	366.800	253	0	0	0	0
	EUR	1.000.000	1.000.000	0	775.000	225.000	100.416	33	0	0	0	0
	EUR	2.000.000	2.000.000	0	1.631.579	368.421	122.190	63	0	0	0	0
	EUR	2.000.000	2.000.000	0	1.684.211	315.789	144.194	158	0	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	115	0	0	0	0
	EUR	5.000.000	5.000.000	0	3.115.341	1.884.659	2.281.130	115	0	0	0	0
	EUR	4.000.000	4.000.000	0	1.090.909	2.909.091	1.201.056	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	-4.519	0	0	0	0
	EUR	23.000.000	23.000.000	0	17.633.333	5.366.667	2.364.658	-3.434	0	0	0	0
	EUR	3.000.000	3.000.000	0	2.300.000	700.000	268.557	-433	0	0	0	0
	EUR	4.000.000	4.000.000	0	3.066.667	933.333	261.629	-652	0	0	0	0

	Zahtjevi -		Plaćanja		Dospjeli, a neplaćeni iznosi	
	Glavnica	Stanje Duga	Glavnica	Kamata	Takse	Takse
09 Čvrsti otpad						
103 24600 - Crnogorske željeznice	EUR	2.000.000	2.000.000	257.768	0	0
II-A	EUR	2.000.000	2.000.000	257.768	0	0
132 Sanacija otpadnih voda -						
Projekat C	EUR	7.000.000	7.000.000	639.698	160	0
	EUR	7.000.000	7.000.000	639.698	160	0
137 Hitne mjere za prevenciju i						
posljedice poplava	EUR	16.500.000	16.500.000	2.119.867	0	0
	EUR	5.000.000	5.000.000	990.540	0	0
	EUR	5.000.000	5.000.000	692.878	0	0
	EUR	6.500.000	6.500.000	436.450	0	0
159 Rehabilitacija puteva i						
zaobilaznica	EUR	17.000.000	17.000.000	1.372.562	0	0
	EUR	10.000.000	10.000.000	518.891	0	0
	EUR	7.000.000	7.000.000	853.671	0	0
	EUR	14.585.385	14.585.385	392.382	0	0
	EUR	7.585.385	7.585.385	262.416	0	0
	EUR	7.000.000	7.000.000	129.965	0	0
164 Vodostajbeževanje i otpadne						
vode - D	EUR	5.000.000	5.000.000	0	0	0
	EUR	5.000.000	5.000.000	0	0	0
<b>Svjetska Banka IDA</b>	<b>EUR</b>	<b>66.208.486</b>	<b>66.208.486</b>	<b>5.061.463</b>	<b>326.948</b>	<b>-314</b>
8 37080 Elektroenergetski sistemi						
	EUR	4.373.834	4.373.834	320.986	16.351	0
	SDR	3.799.666	3.799.666	287.537	14.205	0
9 36510 Trgovina i saobraćaj -						
Carina	EUR	959.305	959.305	78.063	7.785	0
	SDR	833.374	833.374	67.816	6.763	0
10 39180 Zdravstvo u Crnoj Gori						
	EUR	5.527.141	5.527.141	391.796	62.214	0
	SDR	4.801.575	4.801.575	340.364	54.065	0
11 39190 Reforma penzijske						
administracije	EUR	3.566.856	3.566.856	223.461	38.675	0
	SDR	3.098.623	3.098.623	194.126	33.598	0
12 38230 Zasićenje životne sredine						
	EUR	5.731.807	5.731.807	311.547	76.682	0
	SDR	4.979.374	4.979.374	270.649	66.616	0
13 37050 SAC I						
	EUR	13.698.209	13.698.209	1.312.861	17.723	-314
	SDR	11.900.000	11.900.000	1.140.517	15.396	-272

	FINANZOVANJE	FINANZOVANO	Zaduženje - Stanje Duga	Plaćanja		Dospireli, a neplaćeni iznosi	
				Glavnica	Takse	Glavnica	Takse
<b>14 39830 SAC II</b>							
	EUR	14.158.653	9.203.124	4.955.529	1.208.500	0	0
A	SDR	12.300.000	7.995.000	4.305.000	1.049.856	0	0
<b>41 40480 Reforma obrazovanja</b>							
	EUR	3.747.818	2.623.472	1.124.345	300.427	0	0
A	SDR	3.255.829	2.279.081	976.749	260.989	0	0
<b>56 36930 SMEECA Projektat za finansiranje izvoza</b>							
	EUR	868.815	347.526	521.289	69.312	0	0
A	SDR	754.763	301.905	452.858	60.213	0	0
<b>70 43220 Projektat održivog turističkog razvoja</b>							
	EUR	6.878.799	6.534.859	343.940	476.136	0	0
A	SDR	5.975.796	5.677.006	298.790	413.632	0	0
<b>72 43510-MOT - APL 3 - Projektat za Crnu Goru</b>							
	EUR	6.697.250	6.362.387	334.862	358.374	0	0
A	SDR	5.818.080	5.527.176	290.904	311.329	0	0
<b>Eurofima</b>							
	EUR	8.217.000	8.217.000	0	2.758.447	0	0
<b>81 2713 Željeznička prevozna sredstva</b>							
	EUR	8.217.000	8.217.000	0	2.758.447	0	0
A	CHF	10.000.000	10.000.000	0	3.357.000	0	0
<b>Pariski klub</b>							
	EUR	110.405.296	82.354.078	28.051.218	59.782.212	0	0
<b>3 Njemačka Model A</b>							
	EUR	26.834.401	16.852.004	9.982.397	24.123.534	0	0
A	EUR	26.834.401	16.852.004	9.982.397	24.123.534	0	0
<b>4 Belgija Model B</b>							
	EUR	1.923.880	1.650.881	272.999	267.023	0	0
A	EUR	1.923.880	1.650.881	272.999	267.023	0	0
<b>5 Njemačka Model C</b>							
	EUR	1.404.909	1.404.909	0	2.401.678	0	0
A	EUR	1.404.909	1.404.909	0	2.401.678	0	0
<b>21 Holandija Model A</b>							
	EUR	1.222.456	761.345	461.111	1.189.839	0	0
A	EUR	1.222.456	761.345	461.111	1.189.839	0	0
<b>26 Švicarska Model A</b>							
	EUR	1.892.429	1.188.446	703.981	398.869	0	0
A	CHF	2.303.066	1.446.325	856.741	485.419	0	0
<b>27 Norveška Model A</b>							
	EUR	53.304	33.475	19.829	32.711	0	0
A	NOK	420.382	264.000	156.382	257.972	0	0
<b>28 Austrija Model A</b>							
	EUR	1.420.546	892.103	528.443	842.557	0	0
A	EUR	1.420.546	892.103	528.443	842.557	0	0

	Zaduzenje - Stanje Duga	Placanja		Dospjeli, a neplaceni iznosi					
		Glavnica	Kamata	Glavnica	Kamata	Takse			
30 Francuska Model A - USD - Banque de France	EUR 2.272 USD 3.068	0 0	2.272 3.068	845 1.141	1.196 1.615	-190 -661	0 0	0 0	0 0
31 Francuska Model A - EUR - Coface	EUR 2.901.073 EUR 2.901.073	0 0	2.901.073 2.901.073	1.079.199 1.079.199	2.839.585 2.839.585	-617.996 -617.996	0 0	0 0	0 0
32 Francuska Model A - EUR - Banque de France	EUR 5.414.470 EUR 5.414.470	0 0	5.414.470 5.414.470	2.014.183 2.014.183	5.299.712 5.299.712	-1.078.207 -1.078.207	0 0	0 0	0 0
33 Amerika Model A	EUR 13.711.116 USD 18.513.524	0 0	13.711.116 18.513.524	5.100.535 6.887.031	12.058.829 16.282.513	-2.414.451 -3.260.128	0 0	0 0	0 0
34 Rуска federacija Model B	EUR 9.088.208 USD 12.271.412	0 0	9.088.208 12.271.412	1.289.617 1.741.313	1.261.391 1.703.201	-427.577 -577.339	0 0	0 0	0 0
37 Španija Model B	EUR 27.862.613 EUR 27.862.613	0 0	27.862.613 27.862.613	3.953.705 3.953.705	3.531.822 3.531.822	-1.170.175 -1.170.175	0 0	0 0	0 0
38 Amerika Model C	EUR 237.886 USD 321.207	0 0	237.886 321.207	0 0	114.263 154.285	-16.189 -21.860	0 0	0 0	0 0
58 Italija - Artignacassa - EUR - Model C - Tip ODA	EUR 6.641.970 EUR 6.641.970	0 0	6.641.970 6.641.970	0 0	1.832.601 1.832.601	-249.996 -249.996	0 0	0 0	0 0
59 Italija - Artignacassa - USD - Model C - Tip ODA	EUR 2.685.239 USD 3.625.761	0 0	2.685.239 3.625.761	0 0	752.368 1.015.890	-106.592 -143.927	0 0	0 0	0 0
60 Italija - SACE - USD - Model A	EUR 2.437.960 USD 3.291.872	0 0	2.437.960 3.291.872	906.921 1.224.576	957.381 1.292.710	-88.081 -118.933	0 0	0 0	0 0
61 Italija - SACE - EUR - Model A	EUR 4.670.564 EUR 4.670.564	0 0	4.670.564 4.670.564	1.737.450 1.737.450	1.876.853 1.876.853	125.310 125.310	0 0	0 0	0 0
<b>Vijeće Evropske Razvojne Banke</b>	EUR 21.565.565	0	21.565.565	907.916	1.015.552	558	0	0	0
117 Projekat 1000+ stanova	EUR 9.079.160 EUR 9.079.160	0 0	9.079.160 9.079.160	907.916 907.916	839.894 839.894	558 558	0 0	0 0	0 0
152 Izgradnja i rekonstrukcija predškolskih ustanova	EUR 3.750.000 EUR 3.750.000	0 0	3.750.000 3.750.000	0 0	63.750 63.750	0 0	0 0	0 0	0 0

165 Projekat socijalnog stanovanja	Glavnica		Plaćanja		Dospjeli, a neplaćeni iznosi		
	Glavnica	Kamata	Glavnica	Kamata	Glavnica	Kamata	Takse
EUR	8.736.405	0	8.736.405	0	0	0	0
A EUR	150.000	0	150.000	0	0	0	0
B EUR	5.000.000	0	5.000.000	0	0	0	0
C EUR	3.586.405	0	3.586.405	0	0	0	0
<b>EUR</b>	<b>5.500.000</b>	<b>0</b>	<b>5.500.000</b>	<b>0</b>	<b>4.000.000</b>	<b>2.673.970</b>	<b>-158</b>
22 Budzet Cmc Gore	EUR	5.500.000	5.500.000	0	4.000.000	2.673.970	-158
A EUR	1.000.000	0	1.000.000	0	1.000.000	254.470	-158
B EUR	3.000.000	0	3.000.000	0	2.400.000	1.743.360	0
C EUR	1.500.000	0	1.500.000	0	600.000	676.140	0
<b>EUR</b>	<b>411.073.487</b>	<b>64.716.504</b>	<b>346.356.983</b>	<b>202.696.751</b>	<b>143.660.232</b>	<b>105.286.739</b>	<b>8.968.741</b>
7 IBRD-Konsolidacioni zajam D	EUR	18.805.743	0	18.805.743	0	18.805.743	0
A EUR	18.805.743	0	18.805.743	0	18.829.296	5.806.877	-10
10 IBRD-Konsolidacioni zajam E	EUR	143.682.343	0	143.682.343	0	143.682.343	0
A EUR	47.635.883	0	47.635.883	0	64.628.318	70.970.838	-1.029
B EUR	48.023.230	0	48.023.230	0	21.426.620	14.976.566	-549
C EUR	48.023.230	0	48.023.230	0	21.600.849	20.567.049	-240
20 IBRD-Konsolidacioni zajam F	EUR	67.285.485	0	67.285.485	0	67.285.485	0
A EUR	22.612.713	0	22.612.713	0	42.554.491	23.784.884	1.870.239
B EUR	22.336.386	0	22.336.386	0	10.171.198	7.105.042	-255
C EUR	22.336.386	0	22.336.386	0	10.046.906	9.566.069	-106
84 77160 - MIDAS	EUR	11.000.000	0	11.000.000	0	11.000.000	0
A EUR	11.000.000	0	11.000.000	0	5.050.527	189.328	1.830.097
86 76470 - LAMP	EUR	11.000.000	0	11.000.000	0	11.000.000	0
A EUR	11.000.000	0	11.000.000	0	5.050.527	189.328	1.830.097
88 76370 - MEEP	EUR	6.130.200	0	6.130.200	0	6.130.200	0
A EUR	6.130.200	0	6.130.200	0	5.795.612	136.338	5.136.264
101 78190 - Projekat unapredjenja sistema zbravstva	EUR	5.033.950	0	5.033.950	0	5.033.950	0
A EUR	5.033.950	0	5.033.950	0	3.523.765	146.598	649
112 80020 - MESTAP	EUR	4.295.166	0	4.295.166	0	4.295.166	0
A EUR	4.295.166	0	4.295.166	0	2.288.894	165.453	1.059
					2.288.894	165.453	1.059

Kategorija	Stanje Duga	Plaćanja		Dospireli, a neplaćeni iznosi					
		Glavnica	Kamata	Glavnica	Kamata	Takse	Takse		
128 80910 DPL									
130 Hot Spot P4600	EUR 59.100.000 EUR 59.100.000	0 0	59.100.000 59.100.000	3.037.740 3.037.740	3.726.258 3.726.258	0 0	0 0	0 0	0 0
133 81180 Visoko obrazovanje i istraživanje	EUR 740.600 USD 1.000.000	0 0	740.600 1.000.000	740.600 1.000.000	11.404 15.398	0 0	0 0	0 0	0 0
143 83240 Doprinosi za MFP	EUR 11.081.644 EUR 11.081.644	9.18.356 9.18.356	11.081.644 11.081.644	1.563.600 1.563.600	1.57.064 1.57.064	-360.463 -360.463	0 0	0 0	0 0
156 84280 Projekat upravljanja industrijskim otpadom	EUR 5.000.000 EUR 5.000.000	0 0	5.000.000 5.000.000	0 0	35.438 35.438	436 436	0 0	0 0	0 0
173 8643- ME- Dodatno finansiranje za MIDAS	EUR 50.000.000 EUR 50.000.000	47.644.513 47.644.513	2.355.487 2.355.487	0 0	54.992 54.992	3.083 3.083	0 0	0 0	0 0
186 Projekti to improve Montenegro's tax administration	EUR 3.000.000 EUR 3.000.000	2.153.635 2.153.635	846.365 846.365	0 0	2.834 2.834	5.938 5.938	0 0	0 0	0 0
KFW	EUR 14.000.000 EUR 14.000.000	14.000.000 14.000.000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
52 Vodostabdjevanje i cistoca morske obale - faza 2	EUR 10.000.000 EUR 10.000.000	0 0	10.000.000 10.000.000	41.074.673 41.074.673	3.334.938 3.334.938	1.668.156 1.668.156	0 0	26.170 26.170	-17.433 -17.433
65 Vodostabdjevanje i cistoca faza III	EUR 28.000.000 EUR 28.000.000	5.779.085 5.779.085	22.220.915 22.220.915	7.916.673 7.916.673	0 0	88.630 88.630	0 0	0 0	0 0
93 Vodostabdjevanje i cistoca morske obale - faza IV	EUR 25.000.000 EUR 25.000.000	933.740 933.740	24.066.260 24.066.260	16.330.000 16.330.000	431.999 431.999	465.026 465.026	0 0	25.388 25.388	-16.641 -16.641
127 Energetska efikasnost u javnim zgradama	EUR 11.500.000 EUR 11.500.000	0 0	11.500.000 11.500.000	10.412.000 10.412.000	1.105.689 1.105.689	408.063 408.063	0 0	0 0	0 0
145 Vodostabdjevanje i sanacija obale - faza V	EUR 36.000.000 EUR 36.000.000	29.215.271 29.215.271	6.784.729 6.784.729	5.364.000 5.364.000	1.359.984 1.359.984	73.120 73.120	0 0	0 0	0 0
157 Energetska efikasnost u javnim zgradama - faza II	EUR 20.000.000 EUR 20.000.000	12.445.657 12.445.657	7.554.343 7.554.343	1.052.000 1.052.000	201.061 201.061	23.482 23.482	0 0	782 782	-782 -782



	Zaduženje - Stanje Duga	Plaćanja		Dospireli, a neplaćeni iznosi		
		Glavnica	Kamata	Glavnica	Kamata	Takse
<b>166 Vodoingradnja - faza V - komponenta 2</b>						
A	EUR 28.800.000	1.017.826	27.782.174	1.017.826	27.782.174	0
	EUR 28.800.000	1.017.826	27.782.174	1.017.826	27.782.174	0
<b>Svjetska banka IFC</b>						
18 Konsolidovani IFC dugovi/jealo	EUR 9.843.864	9.843.864	0	9.843.864	0	-82.368
	EUR 8.653.088	8.653.088	0	8.653.088	0	-82.918
A	EUR 8.653.088	8.653.088	0	8.653.088	0	-82.918
46 Konsolidovani IFC dugovi/ostali IFC zajmovi	EUR 1.190.776	1.190.776	0	1.190.776	0	550
A	EUR 1.190.776	1.190.776	0	1.190.776	0	550
<b>Vlada Njardjarske</b>						
51 Školska infrastruktura	EUR 14.517.756	14.517.756	0	14.517.756	0	-148
	EUR 6.145.873	6.145.873	0	6.145.873	0	-17
A	EUR 6.145.873	6.145.873	0	6.145.873	0	-17
B	EUR 861.659	861.659	0	861.659	0	235
C	EUR 165.416	165.416	0	165.416	0	98
D	EUR 324.044	324.044	0	324.044	0	-98
E	EUR 139.443	139.443	0	139.443	0	0
F	EUR 91.598	91.598	0	91.598	0	0
G	EUR 113.186	113.186	0	113.186	0	0
H	EUR 129.175	129.175	0	129.175	0	0
I	EUR 342.840	342.840	0	342.840	0	0
J	EUR 142.687	142.687	0	142.687	0	0
K	EUR 163.285	163.285	0	163.285	0	0
L	EUR 500.000	500.000	0	500.000	0	-83
M	EUR 89.802	89.802	0	89.802	0	-20
N	EUR 175.382	175.382	0	175.382	0	0
O	EUR 416.591	416.591	0	416.591	0	0
P	EUR 271.128	271.128	0	271.128	0	0
R	EUR 1.359.298	1.359.298	0	1.359.298	0	0
S	EUR 217.943	217.943	0	217.943	0	0
	EUR 8.371.883	8.371.883	0	8.371.883	0	0
A	EUR 832.644	832.644	0	832.644	0	-131
B	EUR 156.458	156.458	0	156.458	0	-203
C	EUR 787.134	787.134	0	787.134	0	0
D	EUR 530.212	530.212	0	530.212	0	0
E	EUR 482.875	482.875	0	482.875	0	0
F	EUR 212.544	212.544	0	212.544	0	0
<b>73 Školska infrastruktura</b>						
	EUR 5.232.500	5.232.500	0	5.232.500	0	0
A	EUR 579.231	579.231	0	579.231	0	0
B	EUR 108.840	108.840	0	108.840	0	0
C	EUR 547.571	547.571	0	547.571	0	0
D	EUR 368.843	368.843	0	368.843	0	0
E	EUR 335.913	335.913	0	335.913	0	0
F	EUR 147.856	147.856	0	147.856	0	0
	EUR 416.763	416.763	0	416.763	0	0
	EUR 46.144	46.144	0	46.144	0	0
	EUR 7.712	7.712	0	7.712	0	0
	EUR 42.363	42.363	0	42.363	0	0
	EUR 27.152	27.152	0	27.152	0	0
	EUR 23.111	23.111	0	23.111	0	0
	EUR 10.046	10.046	0	10.046	0	0

	Zaduzenje - Stanje Duga	Placanja			Dospjeti, a neplaceni iznosi		
		Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
G	EUR 245.851	0	74.824	0	171.027	13.291	-50
H	EUR 539.964	0	164.337	0	375.627	27.815	0
I	EUR 315.387	0	95.987	0	219.399	15.582	0
J	EUR 429.327	0	130.665	0	298.662	20.388	0
K	EUR 680.027	0	325.230	0	354.797	38.096	118
L	EUR 439.352	0	133.716	0	305.636	22.346	0
M	EUR 173.324	0	82.894	0	90.430	8.361	0
N	EUR 259.658	0	124.184	0	135.474	12.267	0
O	EUR 389.247	0	186.162	0	203.085	18.158	0
P	EUR 308.118	0	147.361	0	160.757	14.095	0
Q	EUR 267.805	0	128.081	0	139.724	12.005	0
R	EUR 282.741	0	135.224	0	147.517	12.577	0
S	EUR 250.151	0	119.638	0	130.514	10.979	0
T	EUR 397.518	0	190.117	0	207.401	17.363	0
U	EUR 391.548	0	187.262	0	204.286	16.914	4
		<b>0</b>	<b>6.237.966</b>		<b>5.967.086</b>	<b>772.732</b>	<b>-2.792</b>
<b>118 Poljska kreditna linija-ZICG</b>							
	EUR 6.077.316	0	3.066.624	0	3.010.692	388.156	0
A	EUR 3.245.793	0	1.576.528	0	1.669.265	211.570	-1
B	EUR 1.738.438	0	894.054	0	844.384	109.223	0
C	EUR 1.000.220	0	542.976	0	457.243	61.811	0
D	EUR 92.865	0	53.066	0	39.799	5.553	0
		<b>0</b>	<b>6.127.737</b>		<b>2.956.394</b>	<b>384.575</b>	<b>-2.791</b>
A	EUR 2.976.013	0	1.445.492	0	1.530.521	192.822	54
B	EUR 1.259.901	0	647.949	0	611.952	79.919	0
C	EUR 836.728	0	454.224	0	382.504	51.549	0
D	EUR 570.014	0	325.722	0	244.292	33.701	0
E	EUR 243.333	0	146.000	0	97.333	13.507	0
F	EUR 241.747	0	151.955	0	89.792	13.078	-2.846
		<b>0</b>	<b>8.471.132</b>		<b>3.805.269</b>	<b>658.492</b>	<b>-72</b>
<b>119 Poljska kreditna linija-Min. Poljoprivrede</b>							
	EUR 8.471.132	0	4.665.863	0	3.805.269	658.492	0
A	EUR 1.641.808	0	820.900	0	820.908	131.796	0
B	EUR 311.292	0	155.640	0	155.652	24.864	0
C	EUR 4.162.744	0	2.289.507	0	1.873.237	322.695	-72
D	EUR 490.478	0	269.753	0	220.725	38.129	0
E	EUR 1.487.774	0	892.656	0	595.118	113.244	0
F	EUR 202.199	0	121.308	0	80.891	15.311	0
<b>120 Natiskis banka Pariz</b>							
	EUR 8.471.132	0	4.665.863	0	3.805.269	658.492	0
A	EUR 1.641.808	0	820.900	0	820.908	131.796	0
B	EUR 311.292	0	155.640	0	155.652	24.864	0
C	EUR 4.162.744	0	2.289.507	0	1.873.237	322.695	-72
D	EUR 490.478	0	269.753	0	220.725	38.129	0
E	EUR 1.487.774	0	892.656	0	595.118	113.244	0
F	EUR 202.199	0	121.308	0	80.891	15.311	0
<b>121 Obnova i proširenje elektrodistributivne mreže</b>							
	EUR 8.471.132	0	4.665.863	0	3.805.269	658.492	0
A	EUR 1.641.808	0	820.900	0	820.908	131.796	0
B	EUR 311.292	0	155.640	0	155.652	24.864	0
C	EUR 4.162.744	0	2.289.507	0	1.873.237	322.695	-72
D	EUR 490.478	0	269.753	0	220.725	38.129	0
E	EUR 1.487.774	0	892.656	0	595.118	113.244	0
F	EUR 202.199	0	121.308	0	80.891	15.311	0

	Zahtevanje - Stanje Duga		Placanja		Dospjeli, a neplaceni iznosi		
	G	H	Glavnica	Takse	Glavnica	Kamata	Takse
<b>Ceska eksportna banka a.s. Prag</b>	EUR	EUR					
	150.164	150.164	52.560	10.797	0	0	0
	24.672	24.672	6.177	1.657	0	0	0
	<b>24.555.704</b>	<b>24.555.704</b>	<b>22.757.213</b>	<b>4.075.850</b>	<b>-407.535</b>	<b>0</b>	<b>0</b>
83 Pruga Podgorica - Nikšić 21 026	EUR	EUR					
	15.216.884	15.216.884	14.456.040	2.660.480	0	0	0
	15.216.884	15.216.884	14.456.040	2.660.480	-420.778	0	0
92 Pruga Podgorica - Nikšić 21 037	EUR	EUR					
	9.338.820	9.338.820	8.301.173	1.415.371	13.243	0	0
	9.338.820	9.338.820	8.301.173	1.415.371	13.243	0	0
Štajermark banka i štedionica AG Grac Austrija	EUR	EUR					
	22.001.710	22.001.710	15.401.197	3.904.063	3.074	0	0
85 Vatrovasna vozila	EUR	EUR					
	22.001.710	22.001.710	15.401.197	3.904.063	3.074	3.077	0
Kredit Sviz Internacional	EUR	EUR					
	138.439.253	138.439.253	0	13.808.868	2.068.932	0	0
134 Zajam za budzet	EUR	EUR					
	60.000.000	60.000.000	0	11.471.972	2.068.932	0	0
	60.000.000	60.000.000	0	11.471.972	2.068.932	0	0
176 refinansiranje obaveza za CS iz 2012-e	EUR	EUR					
	78.439.253	78.439.253	0	2.336.836	0	0	0
	48.439.253	48.439.253	0	1.443.086	0	0	0
	30.000.000	30.000.000	0	893.750	0	0	0
Erste Banka ag Bec	EUR	EUR					
	10.108.250	10.108.250	6.953.267	765.532	24.487	0	0
98 Medicinska oprema	EUR	EUR					
	4.108.250	4.108.250	3.286.600	288.349	9.772	0	0
	1.399.000	1.399.000	1.119.200	98.193	3.401	0	0
	2.709.250	2.709.250	2.167.400	190.156	6.371	0	0
100 Medicinska oprema	EUR	EUR					
	6.000.000	6.000.000	3.666.667	477.184	14.715	0	0
	6.000.000	6.000.000	3.666.667	477.184	14.715	0	0
OTP Banka PLC Budimpešta Madarska	EUR	EUR					
	81.000.000	81.000.000	8.100.000	622.125	0	0	0
184 Sudićirani zajam - OTP - Erste I Zagreb, Banka	EUR	EUR					
	81.000.000	81.000.000	8.100.000	622.125	0	0	0
	81.000.000	81.000.000	8.100.000	622.125	0	0	0
Euro Market - Eurobond	EUR	EUR					
	500.000.000	500.000.000	0	58.125.000	0	0	0
162 Eurobond 2015	EUR	EUR					
	500.000.000	500.000.000	0	58.125.000	0	0	0
	500.000.000	500.000.000	0	58.125.000	0	0	0

	APRIZOVANO	NEAPRIZOVANO	ZADUŽENJE - Stanje Duga	Plaćanja		Dospjeli, a neplaćeni iznosi					
				Glavnica	Kamata	Glavnica	Kamata	Takse	Takse		
<b>Exim kina</b>	EUR	699.120.105	304.847.998	394.272.106	304.847.998	0	8.621.583	3.702.050	0	0	0 *
155 Bar-Podjare autoput dionica, Simokovac-Mateševci	EUR	699.120.105	304.847.998	394.272.106	304.847.998	0	8.621.583	3.702.050	0	0	0 *
	USD	943.991.500	411.623.006	532.368.494	411.623.006	0	11.641.349	4.998.718	0	0	0 *
<b>CITI BANKA London</b>	EUR	580.000.000	580.000.000	0	580.000.000	0	79.650.000	0	0	0	0 *
153 Eurobond 2014	EUR	280.000.000	280.000.000	0	280.000.000	0	45.150.000	0	0	0	0 *
	EUR	280.000.000	280.000.000	0	280.000.000	0	45.150.000	0	0	0	0 *
<b>Banca Intesa AD Beograd</b>	EUR	300.000.000	300.000.000	0	300.000.000	0	34.500.000	0	0	0	0 *
	EUR	300.000.000	300.000.000	0	300.000.000	0	34.500.000	0	0	0	0 *
177 kredit za finansiranje budžeta	EUR	30.000.000	30.000.000	0	30.000.000	0	573.167	150.000	0	0	0 *
	EUR	30.000.000	30.000.000	0	30.000.000	0	573.167	150.000	0	0	0 *
<b>IFAD - Međunarodni Fond za razvoj poljoprivrede</b>	EUR	3.880.000	150.000	3.730.000	150.000	0	218	0	0	0	0 *
182 Projekt stvaranja klastera i transf. rural. Prod.	EUR	3.880.000	150.000	3.730.000	150.000	0	218	0	0	0	0 *
	EUR	3.880.000	150.000	3.730.000	150.000	0	218	0	0	0	0 *
<b>Export development Canada</b>	EUR	26.550.000	0	26.550.000	0	0	0	0	0	0	0
187 Kupovina helikoptera BELL	EUR	26.550.000	0	26.550.000	0	0	0	0	0	0	0
	EUR	26.550.000	0	26.550.000	0	0	0	0	0	0	0
<b>EBRD Banka za Obnovu i Razvoj</b>	EUR	55.350.000	17.875.324	37.474.676	11.131.902	6.743.422	1.507.253	611.119	132	0	-132 *
66 Rehabilitacija infrastrukture puta	EUR	11.000.000	11.000.000	0	6.071.429	4.928.571	1.483.002	52.992	0	0	0 *
	EUR	60.000	60.000	0	32.143	27.857	11.851	-614	0	0	0 *
	EUR	5.940.000	5.940.000	0	3.182.143	2.757.857	808.902	32.466	0	0	0 *
	EUR	50.000	50.000	0	28.571	21.429	8.276	-567	0	0	0 *
	EUR	4.950.000	4.950.000	0	2.828.571	2.121.429	653.980	21.707	0	0	0 *
111 Infrastrukturni projekat za SO Damilovgrad	EUR	5.350.000	1.134.703	4.215.297	683.142	451.561	28.403	176.774	132	0	-132 *
	EUR	5.350.000	1.134.703	4.215.297	683.142	451.561	28.403	176.774	132	0	-132 *
129 Plovidba projekat daljinsko-vojnane	EUR	4.000.000	0	4.000.000	-1.043.478	1.043.478	-35.818	118.667	0	0	0 *
	EUR	4.000.000	0	4.000.000	-1.043.478	1.043.478	-35.818	118.667	0	0	0 *

	MJEŠTOVAČINI	ZAVRŠENO	NAPLAVANO	Zadrženo - Stanje Duga	Plaćanja		Dospjeli, a neplaćeni iznosi				
					Glavnica	Kamata	Glavnica	Kamata	Takse	Takse	
139 Rekonstrukcija lokalnih puteva u Cmoj Gori	EUR A	5.000.000 5.000.000	5.000.000 5.000.000	0 0	4.680.189 4.680.189	319.811 319.811	29.860 29.860	90.253 90.253	0 0	0 0	0 0
171 Rekonstrukcija lokalnih puteva u Cmoj Gori	EUR A	20.000.000 20.000.000	740.620 740.620	19.259.380 19.259.380	740.620 740.620	0 0	1.800 1.800	172.433 172.433	0 0	0 0	0 0
183 Rekonstrukcija magistralnih puteva	EUR A	10.000.000 10.000.000	0 0	10.000.000 10.000.000	0 0	0 0	0 0	0 0	0 0	0 0	0 0
UKUPNO:	EUR	3.140.379.785	2.532.480.372	607.899.213	2.165.773.910	366.706.662	384.473.170	5.442.122	132	29.561	-17.166