

Podaci su 31.12.2015

Datum izvještaja 9.2.2018

Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Plaćanja		Dostupni, a neplaćeni iznosi		Takse	Glavnica	Kamata	Takse
					Glavnica	Kamata	Glavnica	Kamata				
Instituto del credito oficial Kraljevine Španije	EUR	4.981.741	4.981.741	0	4.302.413	277.823	11.728	0	0	0	0	0
87 Fond za razvoj i pomoć	EUR	4.981.741	4.981.741	0	4.302.413	277.823	11.728	0	0	0	0	0
A	EUR	4.981.741	4.981.741	0	4.302.413	277.823	11.728	0	0	0	0	0
Evropska Investiciona Banka	EUR	130.085.385	125.085.385	5.000.000	105.129.910	22.896.080	3.552	0	0	0	0	703
15 Lukobran za luku Bar	EUR	6.000.000	6.000.000	0	2.600.000	3.587.080	0	0	0	0	0	0
A	EUR	6.000.000	6.000.000	0	2.600.000	3.587.080	0	0	0	0	0	0
43 Rehabilitacija puteva	EUR	10.000.000	10.000.000	0	5.600.000	4.457.584	0	0	0	0	0	0
A	EUR	4.000.000	4.000.000	0	2.000.000	2.044.013	0	0	0	0	0	0
B	EUR	3.000.000	3.000.000	0	1.700.000	1.331.774	0	0	0	0	0	0
C	EUR	3.000.000	3.000.000	0	1.900.000	1.081.797	0	0	0	0	0	0
44 Rehabilitacija pruga	EUR	15.000.000	15.000.000	0	9.033.333	6.643.520	0	0	0	0	0	703
A	EUR	4.000.000	4.000.000	0	2.133.333	1.866.667	0	0	0	0	0	0
B	EUR	3.000.000	3.000.000	0	1.700.000	1.480.920	0	0	0	0	0	0
C	EUR	4.000.000	4.000.000	0	2.533.333	1.466.667	0	0	0	0	0	703
D	EUR	4.000.000	4.000.000	0	2.666.667	1.519.467	0	0	0	0	0	0
47 Vodostihobranje i otpadne vode B - Nikšić	EUR	5.000.000	5.000.000	0	4.689.474	281.258	253	0	0	0	0	0
A	EUR	1.000.000	1.000.000	0	900.000	86.694	33	0	0	0	0	0
B	EUR	2.000.000	2.000.000	0	1.842.105	101.844	63	0	0	0	0	0
C	EUR	2.000.000	2.000.000	0	1.947.368	92.720	157	0	0	0	0	0
48 Sanacija puteva i mostova A1 i A2	EUR	9.000.000	9.000.000	0	6.588.385	2.939.348	115	0	0	0	0	0
A	EUR	5.000.000	5.000.000	0	3.679.294	1.964.819	115	0	0	0	0	0
B	EUR	4.000.000	4.000.000	0	2.909.091	974.529	0	0	0	0	0	0
94 Sanacija puteva i mostova A3	EUR	30.000.000	30.000.000	0	27.000.000	2.583.939	-4.081	0	0	0	0	0
A	EUR	23.000.000	23.000.000	0	20.700.000	2.114.614	-3.081	0	0	0	0	0
B	EUR	3.000.000	3.000.000	0	2.700.000	240.551	-394	0	0	0	0	0
C	EUR	4.000.000	4.000.000	0	3.600.000	228.774	-605	0	0	0	0	0

Kredit	Ugovoreno		Angazovano		Neangazovano		Zaduzenje - Stanje Duga		Placanja		Dospjeli, a neplaceni iznosi			
									Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
99 <u>Cvrsni otpad</u>	EUR	2.000.000	2.000.000	0	0	2.000.000	0	0	136.460	0	0	0	0	0
	A	EUR	2.000.000	0	0	2.000.000	0	0	136.460	0	0	0	0	0
103 <u>24600 - Crnogorske zeljeznice</u>	EUR	2.000.000	2.000.000	0	0	6.533.333	0	466.667	571.897	160	0	0	0	0
II-A	EUR	7.000.000	7.000.000	0	0	6.533.333	0	466.667	571.897	160	0	0	0	0
132 <u>Sanacija otpadnih voda - Projekat C</u>	EUR	16.500.000	16.500.000	0	0	16.500.000	0	0	911.624	0	0	0	0	0
	A	EUR	5.000.000	0	0	5.000.000	0	0	559.104	0	0	0	0	0
	B	EUR	5.000.000	0	0	5.000.000	0	0	261.545	0	0	0	0	0
	C	EUR	6.500.000	0	0	6.500.000	0	0	90.975	0	0	0	0	0
137 <u>Higijne mjere za prevenciju i poslijedice poplava</u>	EUR	17.000.000	17.000.000	0	0	17.000.000	0	0	767.934	0	0	0	0	0
	A	EUR	10.000.000	0	0	10.000.000	0	0	352.043	0	0	0	0	0
	B	EUR	7.000.000	0	0	7.000.000	0	0	415.891	0	0	0	0	0
152 <u>Rehabilitacija puteva i zaobilaznica</u>	EUR	7.585.385	7.585.385	0	0	7.585.385	0	0	15.436	0	0	0	0	0
	A	EUR	7.585.385	0	0	7.585.385	0	0	15.436	0	0	0	0	0
164 <u>Vodosnabdijevanje i otpadne vode - D</u>	EUR	5.000.000	0	5.000.000	0	0	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	0
Svjetska Banka IDA	EUR	66.208.486	66.208.486	0	0	54.234.388	0	11.974.098	4.292.866	349.779	0	314	-314	0
8 <u>37080 Elektroenergetski sistem</u>	EUR	4.373.834	4.373.834	0	0	2.842.992	0	1.530.842	293.262	22.956	0	0	0	0
	A	SDR	3.799.666	0	0	2.469.783	0	1.329.883	254.765	19.943	0	0	0	0
9 <u>36510 Trgovina i saobracaj - Carina</u>	EUR	959.305	959.305	0	0	623.548	0	335.757	69.789	7.593	0	0	0	0
	A	SDR	833.374	0	0	541.693	0	291.681	60.628	6.596	0	0	0	0
10 <u>39180 Zdravstvo u Crnoj Gori</u>	EUR	5.527.141	5.527.141	0	0	4.698.070	0	829.071	327.543	67.834	0	0	0	0
	A	SDR	4.801.575	0	0	4.081.339	0	720.236	284.546	58.930	0	0	0	0
11 <u>39190 Reforma penzijske administracije</u>	EUR	3.566.856	3.566.856	0	0	3.031.828	0	535.028	181.996	35.916	0	0	0	0
	A	SDR	3.098.623	0	0	2.633.830	0	464.793	158.105	31.202	0	0	0	0
12 <u>38230 Zastita zivotne sredine</u>	EUR	5.731.807	5.731.807	0	0	4.585.446	0	1.146.361	236.386	87.009	0	0	0	0
	A	SDR	4.979.374	0	0	3.983.499	0	995.875	205.355	75.587	0	0	0	0
13 <u>37050 SAC.I</u>	EUR	13.698.209	13.698.209	0	0	8.903.836	0	4.794.373	1.194.714	7.277	0	314	-314	0
	A	SDR	11.900.000	0	0	7.735.000	0	4.165.000	1.037.880	6.322	0	272	-272	0

Kredit	Ugovoreno	Angazovano	Neangazovano	Zidurenje - Stanje Duga	Placania		Dospireli, a neplaceni iznosi	
					Glavnica	Kamata	Glavnica	Takse
14 39830 SAC II	EUR	14.158.653	0	12.034.855	2.123.798	1.043.206	0	89.385
	SDR	12.300.000	0	10.455.000	1.845.000	906.869	0	77.651
41 40480 Reforma obrazovanja	EUR	3.747.818	0	3.373.036	374.782	254.048	0	7.630
	SDR	3.255.829	0	2.930.246	325.583	220.698	0	6.628
56 36930 SMEECA Projekat za finansiranje izvoza	EUR	868.815	0	564.730	304.085	60.352	0	11.580
	SDR	754.763	0	490.596	264.167	52.429	0	10.060
70 43220 Projekat odzivnog turističkog razvoja	EUR	6.878.799	0	6.878.799	0	372.954	0	4.939
	SDR	5.975.796	0	5.975.796	0	323.995	0	4.291
72 43510-MOT - API. 3 - Projekat za Cnu Gori	EUR	6.697.250	0	6.697.250	0	257.915	0	7.658
	SDR	5.818.080	0	5.818.080	0	224.058	0	6.653
Eurofima	EUR	13.968.900	0	13.968.900	0	3.616.401	0	517.015
79 2677 Željeznička prevozna sredstva	EUR	3.697.650	0	3.697.650	0	952.515	0	147.906
	CHF	4.500.000	0	4.500.000	0	1.159.200	0	180.000
80 2678 Željeznička prevozna sredstva	EUR	2.054.250	0	2.054.250	0	518.428	0	81.514
	CHF	2.500.000	0	2.500.000	0	630.921	0	99.201
81 2713 Željeznička prevozna sredstva	EUR	8.217.000	0	8.217.000	0	2.145.459	0	287.595
	CHF	10.000.000	0	10.000.000	0	2.611.000	0	350.000
Pariski klub	EUR	110.405.296	0	92.791.607	17.613.689	53.687.405	0	-11.965.796
3 Njemačka Model A	EUR	26.834.401	0	20.716.158	6.118.244	21.473.201	0	-1.812.915
	EUR	26.834.401	0	20.716.158	6.118.244	21.473.201	0	-4.812.915
4 Belgija Model B	EUR	1.923.880	0	1.735.917	187.963	243.211	0	-85.319
	EUR	1.923.880	0	1.735.917	187.963	243.211	0	-85.319
5 Njemačka Model C	EUR	1.404.909	0	1.404.909	0	2.320.896	0	-623.163
	EUR	1.404.909	0	1.404.909	0	2.320.896	0	-623.163
21 Holandija Model A	EUR	1.222.456	0	935.920	286.536	1.068.119	0	-92.464
	EUR	1.222.456	0	935.920	286.536	1.068.119	0	-92.464
26 Švicarska Model A	EUR	1.892.429	0	1.460.955	431.474	381.613	0	-78.552
	CHF	2.303.066	0	1.777.967	525.099	464.418	0	-95.596

		Angazovano		Neangazovano		Zaduzenje - Stanje Duga		Placanja		Dospireh, a neplaceni iznosi	
								Glavnica	Kamata	Takse	Takse
27	Norveška Model A	EUR	53.304	53.304	0	41.151	12.153	31.136	-7.707	0	0
	A	NOK	420.382	420.382	0	324.535	95.847	245.551	-60.781	0	0
28	Austrija Model A	EUR	1.420.546	1.420.546	0	1.096.661	323.884	812.016	-221.395	0	0
	A	EUR	1.420.546	1.420.546	0	1.096.661	323.884	812.016	-221.395	0	0
30	Francuska Model A - USD - Banque de France	EUR	2.272	2.272	0	1.754	518	1.131	-490	0	0
	A	USD	3.068	3.068	0	2.369	700	1.527	-661	0	0
31	Francuska Model A - EUR - Coface	EUR	2.901.073	2.901.073	0	2.239.628	661.445	2.528.092	-617.906	0	0
	A	EUR	2.901.073	2.901.073	0	2.239.628	661.445	2.528.092	-617.906	0	0
32	Francuska Model A - EUR - Banque de France	EUR	5.414.470	5.414.470	0	4.179.971	1.234.499	4.718.351	-1.078.079	0	0
	A	EUR	5.414.470	5.414.470	0	4.179.971	1.234.499	4.718.351	-1.078.079	0	0
33	Amerika Model A	EUR	13.711.116	13.711.116	0	10.584.982	3.126.134	10.736.016	-2.414.417	0	0
	A	USD	18.513.524	18.513.524	0	14.292.441	4.221.084	14.496.376	-3.260.082	0	0
36	Ruska federacija Model B	EUR	9.088.208	9.088.208	0	8.200.200	887.918	1.148.904	-427.577	0	0
	A	USD	12.271.412	12.271.412	0	11.072.495	1.198.917	1.551.315	-577.339	0	0
37	Španija Model B	EUR	27.862.613	27.862.613	0	25.140.436	2.722.177	3.229.627	-1.170.176	0	0
	A	EUR	27.862.613	27.862.613	0	25.140.436	2.722.177	3.229.627	-1.170.176	0	0
38	Amerika Model C	EUR	237.886	237.886	0	237.886	0	96.432	-16.189	0	0
	A	USD	321.207	321.207	0	321.207	0	130.208	-21.860	0	0
58	Italija - Artigiancassa - EUR - Model C - Tip ODA	EUR	6.641.970	6.641.970	0	6.641.970	0	1.542.174	-249.996	0	0
	A	EUR	6.641.970	6.641.970	0	6.641.970	0	1.542.174	-249.996	0	0
59	Italija - Artigiancassa - USD - Model C - Tip ODA	EUR	2.685.239	2.685.239	0	2.685.239	0	634.953	-106.592	0	0
	A	USD	3.625.761	3.625.761	0	3.625.761	0	857.350	-143.927	0	0
60	Italija - SACE - USD - Model A	EUR	2.437.960	2.437.960	0	1.882.105	555.855	887.248	-88.080	0	0
	A	USD	3.291.872	3.291.872	0	2.541.325	750.547	1.198.013	-118.931	0	0
61	Italija - SACE - EUR - Model A	EUR	4.670.564	4.670.564	0	3.605.675	1.064.889	1.834.284	125.310	0	0
	A	EUR	4.670.564	4.670.564	0	3.605.675	1.064.889	1.834.284	125.310	0	0

Kredit	Ugovorjeno	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Glavnica	Plaćanja Kamata	Takse	Glavnica	Kamata	Dospjeli, a neplaćeni iznosi Takse
Vijeće Evropske Razvojne Banke										
117 Projekat 1000+ stanova	EUR	12.829.160	0	12.829.160	0	686.599	558	0	0	0
A	EUR	9.079.160	0	9.079.160	0	673.849	558	0	0	0
152 Izgradnja i rekonstrukcija predškolskih ustanova	EUR	9.079.160	0	9.079.160	0	673.849	558	0	0	0
A	EUR	3.750.000	0	3.750.000	0	12.750	0	0	0	0
Evropska zajednica/komisija	EUR	3.750.000	0	3.750.000	0	12.750	0	0	0	0
29 Budžet Crne Gore	EUR	5.500.000	0	5.500.000	1.600.000	2.434.419	-159	0	0	0
A	EUR	5.500.000	0	5.500.000	1.600.000	2.434.419	-159	0	0	0
B	EUR	1.000.000	0	1.000.000	-400.000	254.259	-159	0	0	0
C	EUR	3.000.000	0	3.000.000	1.200.000	1.607.160	0	0	0	0
Evropska Investiciona Banka - Stari dug	EUR	1.500.000	0	1.500.000	0	573.000	0	0	0	0
1 629 YU Dalekovodi	EUR	1.203.389	0	1.203.389	962.711	362.017	5	0	0	0
A	EUR	1.203.389	0	1.203.389	962.711	362.017	5	0	0	0
Svjetska Banka IBRD	EUR	1.203.389	0	1.203.389	962.711	362.017	5	0	0	0
7 IBRD-Konsolidacioni zajam D	EUR	335.505.989	58.567.498	222.664.084	112.841.905	100.650.686	3.597.453	0	0	0
A	EUR	18.805.743	0	18.805.743	6.976.931	5.768.845	-19	0	0	0
19 IBRD Konsolidacioni zajam E	EUR	18.805.743	0	18.805.743	6.976.931	5.768.845	-19	0	0	0
A	EUR	143.682.343	0	143.682.343	53.306.149	67.634.307	-1.020	0	0	0
B	EUR	47.635.883	0	47.635.883	17.672.913	14.903.427	-549	0	0	0
C	EUR	48.023.230	0	48.023.230	17.816.618	20.493.315	-240	0	0	0
20 IBRD Konsolidacioni zajam F	EUR	48.023.230	0	48.023.230	17.816.618	32.237.565	-240	0	0	0
A	EUR	67.285.485	0	67.285.485	39.012.502	23.715.870	1.870.239	0	0	0
B	EUR	22.612.713	0	22.612.713	8.389.317	7.070.322	-255	0	0	0
C	EUR	22.336.386	0	22.336.386	8.286.799	9.531.774	-106	0	0	0
84 77160 - MIDAS	EUR	22.336.386	0	22.336.386	22.336.386	7.113.773	1.870.600	0	0	0
A	EUR	11.000.000	928.834	10.071.166	2.487.040	182.763	282.257	0	0	0
86 76470 - LAMP	EUR	11.000.000	928.834	10.071.166	2.487.040	182.763	282.257	0	0	0
A	EUR	11.000.000	878.486	10.121.514	3.724.756	113.872	978.083	0	0	0
	EUR	11.000.000	878.486	10.121.514	3.724.756	113.872	978.083	0	0	0

Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Placanja		Dostupni, a neplaceni iznosi		
					Glavnica	Kamata	Glavnica	Kamata	Takse
88 76370 - MEEP	EUR 6.130.200 A	6.130.200 6.130.200	0 0	1.141.808 1.141.808	4.988.392 4.988.392	97.448 97.448	0 0	0 0	0 0
101 78190 - Projekat unapredenja sistema zdravstva	EUR 5.033.950 A	5.033.950 5.033.950	0 0	4.027.160 4.027.160	1.006.790 1.006.790	127.892 127.892	0 0	0 0	0 0
112 80020 - MESTAP	EUR 4.295.166 A	4.295.166 4.295.166	0 0	3.696.420 3.696.420	598.746 598.746	131.566 131.566	0 0	0 0	0 0
128 80910 DPL	EUR 59.100.000 A	59.100.000 59.100.000	0 0	59.100.000 59.100.000	0 0	2.760.677 2.760.677	0 0	0 0	0 0
130 Hot Spot P4600	EUR 740.600 A	740.600 1.000.000	0 0	0 0	740.600 1.000.000	11.404 15.398	0 0	0 0	0 0
133 81180 Visoko obrazovanje i istrazivanje	EUR 12.000.000 A	5.872.990 5.872.990	6.127.010 6.127.010	5.872.990 5.872.990	0 0	85.814 85.814	0 0	0 0	0 0
143 83240 Dodatno finansiranje za MEEP	EUR 5.000.000 A	2.334.532 2.334.532	2.665.468 2.665.468	2.334.532 2.334.532	0 0	9.050 9.050	0 0	0 0	0 0
156 84280 Projekat upravljanja industrijskim otpadom	EUR 50.000.000 A	2.032.300 2.032.300	47.967.700 47.967.700	2.032.300 2.032.300	0 0	11.179 11.179	0 0	0 0	0 0
KPW	EUR	159.300.000	98.888.321	33.955.674	26.456.005	1.417.199	0	8.747	0
52 Vodosnabdivanje i cistoca morske obale - faza 2	EUR 10.000.000 A	10.000.000 10.000.000	0 0	3.749.995 3.749.995	6.250.005 6.250.005	0 0	0 0	0 0	0 0
62 Vodosnabdivanje i cistoca - faza III	EUR 28.000.000 A	16.819.186 16.819.186	11.180.814 11.180.814	5.157.186 5.157.186	11.662.000 11.662.000	300.595 300.595	0 0	8.747 8.747	0 0
93 Vodosnabdivanje i cistoca morske obale - faza IV	EUR 25.000.000 A	18.670.121 18.670.121	6.329.879 6.329.879	12.424.121 12.424.121	6.246.000 6.246.000	515.380 515.380	0 0	0 0	0 0
127 Energetska efikasnost u javnim zgradama	EUR 11.500.000 A	10.998.525 10.998.525	501.475 501.475	8.700.525 8.700.525	2.298.000 2.298.000	560.560 560.560	0 0	0 0	0 0
145 Vodosnabdivanje i sanacija obale - Faza V	EUR 36.000.000 A	2.259.010 2.259.010	33.740.990 33.740.990	2.259.010 2.259.010	0 0	35.624 35.624	0 0	0 0	0 0

Kredit		Ugovoreno		Angazovano		Neangazovano		Zaduženje - Stanje Duga		Plaćanja		Dospjeli, a neplaćeni iznosi					
										Glavnica		Glavnica		Kamata		Takse	
157 Energetska efikasnost u javnim zgradama - faza II		EUR	20.000.000	1.664.837	18.335.163	1.664.837	1.664.837	0	0	5.040	0	0	0	0	0	0	0
A		EUR	20.000.000	1.664.837	18.335.163	1.664.837	1.664.837	0	0	5.040	0	0	0	0	0	0	0
166 Vodostajevanje - faza V - komponenta 2		EUR	28.800.000	0	28.800.000	0	0	0	0	0	0	0	0	0	0	0	0
A		EUR	28.800.000	0	28.800.000	0	0	0	0	0	0	0	0	0	0	0	0
Svjetska banka IFC		EUR	9.843.864	9.843.864	0	0	0	9.843.864	2.601.820	-82.368	0	0	0	0	0	0	0
18 Konsolidovani IFC dugotrago		EUR	8.653.088	8.653.088	0	0	0	8.653.088	2.351.725	-82.918	0	0	0	0	0	0	0
A		EUR	8.653.088	8.653.088	0	0	0	8.653.088	2.351.725	-82.918	0	0	0	0	0	0	0
46 Konsolidovani IFC dug-ostali IFC zajmovi		EUR	1.190.776	1.190.776	0	0	0	1.190.776	250.095	550	0	0	0	0	0	0	0
A		EUR	1.190.776	1.190.776	0	0	0	1.190.776	250.095	550	0	0	0	0	0	0	0
Vlada Madjarske		EUR	14.517.756	14.517.756	0	8.017.977	0	6.499.779	652.225	95	0	0	0	0	0	0	0
54 Školska infrastruktura		EUR	6.145.873	6.145.873	0	3.206.532	0	2.939.331	300.894	173	0	0	0	0	0	0	0
A		EUR	642.397	642.397	0	335.164	0	307.233	32.803	-74	0	0	0	0	0	0	0
B		EUR	861.659	861.659	0	449.561	0	412.098	45.313	329	0	0	0	0	0	0	0
C		EUR	165.416	165.416	0	86.304	0	79.112	8.274	98	0	0	0	0	0	0	0
D		EUR	324.044	324.044	0	169.066	0	154.978	16.693	-98	0	0	0	0	0	0	0
E		EUR	139.443	139.443	0	72.753	0	66.690	6.848	0	0	0	0	0	0	0	0
F		EUR	91.598	91.598	0	47.790	0	43.808	4.633	0	0	0	0	0	0	0	0
G		EUR	113.186	113.186	0	59.054	0	54.132	5.460	0	0	0	0	0	0	0	0
H		EUR	129.175	129.175	0	67.395	0	61.779	6.417	0	0	0	0	0	0	0	0
I		EUR	342.840	342.840	0	178.873	0	163.967	16.893	0	0	0	0	0	0	0	0
J		EUR	142.687	142.687	0	74.445	0	68.241	6.824	0	0	0	0	0	0	0	0
K		EUR	163.285	163.285	0	85.192	0	78.093	7.970	-61	0	0	0	0	0	0	0
L		EUR	500.000	500.000	0	260.870	0	239.130	25.413	-20	0	0	0	0	0	0	0
M		EUR	89.802	89.802	0	46.853	0	42.949	4.248	0	0	0	0	0	0	0	0
N		EUR	175.382	175.382	0	91.504	0	83.878	8.544	0	0	0	0	0	0	0	0
O		EUR	416.591	416.591	0	217.352	0	199.239	19.648	0	0	0	0	0	0	0	0
P		EUR	271.128	271.128	0	141.458	0	129.670	12.417	0	0	0	0	0	0	0	0
R		EUR	1.359.298	1.359.298	0	709.199	0	650.099	62.729	0	0	0	0	0	0	0	0
S		EUR	217.943	217.943	0	113.710	0	104.234	9.766	0	0	0	0	0	0	0	0
73 Školska infrastruktura		EUR	8.371.883	8.371.883	0	4.811.435	0	3.560.448	351.331	-79	0	0	0	0	0	0	0
A		EUR	832.644	832.644	0	434.423	0	398.221	39.794	-203	0	0	0	0	0	0	0
B		EUR	156.458	156.458	0	81.630	0	74.828	6.519	0	0	0	0	0	0	0	0
C		EUR	787.134	787.134	0	410.678	0	376.455	36.535	0	0	0	0	0	0	0	0
D		EUR	530.212	530.212	0	276.633	0	233.580	23.226	0	0	0	0	0	0	0	0

Naziv	Ugovoreno	Angazovano	Neangazovano	Zaduzenje - Stanje Duha	Plaćanja		Dospjeli, a uplaćeni iznosi	
					Glavnica	Takse	Glavnica	Takse
Vlada Poljske	E EUR	482.875	482.875	0	230.940	19.535	0	0
	F EUR	212.544	212.544	0	101.651	8.472	0	0
	G EUR	245.851	245.851	0	117.581	11.416	0	0
	H EUR	539.964	539.964	0	258.244	23.698	0	0
	I EUR	315.387	315.387	0	150.837	13.177	0	0
	J EUR	429.327	429.327	0	205.330	17.114	0	0
	K EUR	680.027	680.027	0	236.531	32.503	0	0
	L EUR	439.352	439.352	0	210.125	18.996	0	0
	M EUR	173.324	173.324	0	60.286	6.936	0	0
	N EUR	259.658	259.658	0	90.316	10.131	0	0
	O EUR	389.247	389.247	0	135.390	14.956	0	0
	P EUR	308.118	308.118	0	107.172	11.561	0	0
	Q EUR	267.805	267.805	0	93.149	9.803	0	0
	R EUR	282.741	282.741	0	98.345	10.252	0	0
	S EUR	250.151	250.151	0	87.009	8.921	0	0
	T EUR	397.518	397.518	0	138.267	14.093	0	0
	U EUR	391.548	391.548	0	136.191	13.694	0	0
	EUR	12.205.052	12.205.052	0	4.572.223	664.453	-2.814	0
118 Poljska kredita linija-ŽICG								
119 Poljska kredita linija-Min Polopimrede	EUR	6.077.316	6.077.316	0	2.316.141	334.842	0	0
	A EUR	3.245.793	3.245.793	0	1.298.317	184.029	0	0
	B EUR	1.738.438	1.738.438	0	645.706	93.716	0	0
	C EUR	1.000.220	1.000.220	0	342.932	52.453	0	0
	D EUR	92.865	92.865	0	29.186	4.643	0	0
	EUR	6.127.237	6.127.237	0	2.256.081	329.611	-2.813	0
	A EUR	2.976.013	2.976.013	0	1.190.405	167.570	0	0
	B EUR	1.259.901	1.259.901	0	467.963	68.681	0	0
	C EUR	836.728	836.728	0	286.878	43.721	0	0
	D EUR	570.014	570.014	0	179.147	28.120	0	0
Natiksis banka Pariz	EUR	8.471.132	8.471.132	0	69.524	11.019	0	0
	A EUR	1.641.808	1.641.808	0	62.163	10.501	-2.857	0
	B EUR	311.292	311.292	0	2.060.865	551.857	-72	0
	C EUR	4.162.744	4.162.744	0	2.060.865	551.857	-72	0
	D EUR	490.478	490.478	0	492.548	113.326	0	0
	EUR	8.471.132	8.471.132	0	77.832	20.312	0	0
	A EUR	1.641.808	1.641.808	0	1.040.689	272.118	-72	0
	B EUR	311.292	311.292	0	98.110	30.404	0	0
	C EUR	4.162.744	4.162.744	0	2.060.865	551.857	-72	0
	D EUR	490.478	490.478	0	492.548	113.326	0	0
71 Obnova i proširenje elektrodistributivne mreže								
71 Obnova i proširenje elektrodistributivne mreže	EUR	8.471.132	8.471.132	0	2.060.865	551.857	-72	0
	A EUR	1.641.808	1.641.808	0	492.548	113.326	0	0
	B EUR	311.292	311.292	0	77.832	20.312	0	0
	C EUR	4.162.744	4.162.744	0	1.040.689	272.118	-72	0
71 Obnova i proširenje elektrodistributivne mreže	EUR	8.471.132	8.471.132	0	98.110	30.404	0	0
	A EUR	1.641.808	1.641.808	0	2.060.865	551.857	-72	0
	B EUR	311.292	311.292	0	492.548	113.326	0	0
	C EUR	4.162.744	4.162.744	0	77.832	20.312	0	0

Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Placanja		Dospjeli, a neplaceni iznosi	
					Glavnica	Kamata	Glavnica	Kamata
							Takse	Takse
E	EUR	1.487.774	0	1.190.208	297.566	93.829	0	0
F	EUR	202.199	0	171.853	30.346	11.899	0	0
G	EUR	150.164	0	127.636	22.528	8.702	0	0
H	EUR	24.672	0	23.427	1.245	1.268	0	0
Ceska eksportna banka a.s. Prag	EUR	50.107.044	0	9.480.196	40.626.848	8.383.100	-430.871	0
82 <u>Prva Podgorica - Niksic 21 025</u>	EUR	25.551.340	0	2.563.035	22.988.305	4.464.043	-23.336	0
83 <u>Prva Podgorica - Niksic 21 026</u>	EUR	25.551.340	0	2.563.035	22.988.305	4.464.043	-23.336	0
92 <u>Prva Podgorica - Niksic 21 027</u>	EUR	15.216.884	0	3.804.221	11.412.663	2.614.710	-420.778	0
A	EUR	15.216.884	0	3.804.221	11.412.663	2.614.710	-420.778	0
97 <u>Prva Podgorica - Niksic 21 027</u>	EUR	9.338.820	0	3.112.940	6.225.880	1.304.347	13.243	0
A	EUR	9.338.820	0	3.112.940	6.225.880	1.304.347	13.243	0
Štajermark banka i Štedionica AG Graz Austrija	EUR	22.001.710	0	12.100.940	9.900.769	3.322.180	3.171	0
85 <u>Vatrogasna vozila</u>	EUR	22.001.710	0	12.100.940	9.900.769	3.322.180	3.171	0
A	EUR	22.001.710	0	12.100.940	9.900.769	3.322.180	3.171	0
Kredit Svis Internacional	EUR	250.000.000	0	166.000.000	84.000.000	40.563.038	3.617.779	0
134 <u>Zajam za budzet</u>	EUR	100.000.000	0	76.000.000	24.000.000	10.929.601	3.573.013	0
A	EUR	40.000.000	0	16.000.000	24.000.000	3.821.226	1.504.080	0
B	EUR	60.000.000	0	60.000.000	0	7.108.375	2.068.932	0
135 <u>Kredit za refinansiranje i budzet</u>	EUR	150.000.000	0	90.000.000	60.000.000	29.633.438	44.767	0
A	EUR	120.000.000	0	60.000.000	60.000.000	23.298.254	33.575	0
B	EUR	30.000.000	0	30.000.000	0	6.335.183	11.192	0
Ersie Banka ng Bec	EUR	40.108.250	0	18.191.067	21.917.183	5.381.117	31.844	0
98 <u>Medicinska oprema</u>	EUR	4.108.250	0	2.191.067	1.917.183	247.349	7.213	0
A	EUR	1.399.000	0	746.133	652.867	84.231	2.530	0
B	EUR	2.709.250	0	1.444.933	1.264.317	163.118	4.683	0
100 <u>Medicinska oprema</u>	EUR	6.000.000	0	4.000.000	2.000.000	392.482	12.889	0
A	EUR	6.000.000	0	4.000.000	2.000.000	392.482	12.889	0
136 <u>Zajam za finansiranje deficita</u>	EUR	30.000.000	0	12.000.000	18.000.000	4.741.285	11.742	0
A	EUR	30.000.000	0	12.000.000	18.000.000	4.741.285	11.742	0

Kredit	Ugovoreno		Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Plaćanja		Dospjeli, a neplaćeni iznosi		
	EUR	60.000.000				Glavnica	Kamata	Glavnica	Kamata	Takse
Dojce Banka Frankfurt na Majni										
140 Kredit za potrebe budžeta	EUR	60.000.000	60.000.000	0	30.000.000	30.000.000	7.305.425	0	0	605.350
	EUR	60.000.000	60.000.000	0	30.000.000	30.000.000	7.305.425	0	0	605.350
M	EUR	60.000.000	60.000.000	0	30.000.000	30.000.000	7.305.425	0	0	605.350
EuroMarket - Eurobond										
120 Eurobond 2 - za podršku budžetu	EUR	641.796.000	641.796.000	0	641.796.000	0	49.753.352	0	0	-323.142
	EUR	141.796.000	141.796.000	0	141.796.000	0	49.753.352	0	0	-323.142
A	EUR	141.796.000	141.796.000	0	141.796.000	0	49.753.352	0	0	-323.142
162 Eurobond 2015	EUR	500.000.000	500.000.000	0	500.000.000	0	0	0	0	0
A	EUR	500.000.000	500.000.000	0	500.000.000	0	0	0	0	0
Exim Kina										
155 Ban-Roifare autoput dionica Sinokovne-Matesevo	EUR	699.120.105	139.824.019	559.296.086	139.824.019	0	423.356	0	0	284.503
	EUR	699.120.105	139.824.019	559.296.086	139.824.019	0	423.356	0	0	284.503
A	USD	943.991.500	188.798.297	755.193.203	188.798.297	0	571.639	0	0	384.152
Morgan Stenli										
144 Eurobond 2013	EUR	80.000.000	80.000.000	0	36.000.000	44.000.000	8.524.970	0	0	-104
	EUR	80.000.000	80.000.000	0	36.000.000	44.000.000	8.524.970	0	0	-104
A	EUR	80.000.000	80.000.000	0	36.000.000	44.000.000	8.524.970	0	0	-104
CITI BANKA London										
153 Eurobond 2014	EUR	280.000.000	280.000.000	0	280.000.000	0	15.050.000	0	0	0
	EUR	280.000.000	280.000.000	0	280.000.000	0	15.050.000	0	0	0
A	EUR	280.000.000	280.000.000	0	280.000.000	0	15.050.000	0	0	0
EBRD-Banka za Obnovu i Razvoj										
66 Rehabilitacija infrastrukture puta	EUR	45.350.000	11.741.945	33.608.055	8.275.590	3.466.355	1.339.717	0	0	250.968
	EUR	11.000.000	11.000.000	0	8.035.714	2.964.286	1.327.516	0	0	53.000
A	EUR	60.000	60.000	0	42.857	17.143	11.023	0	0	-614
B	EUR	5.940.000	5.940.000	0	4.242.857	1.697.143	726.985	0	0	32.471
C	EUR	50.000	50.000	0	37.500	12.500	7.549	0	0	-567
D	EUR	4.950.000	4.950.000	0	3.712.500	1.237.500	581.959	0	0	21.710
111 Infrastrukturni projekat za SO Daulovand										
	EUR	5.350.000	741.945	4.608.055	587.702	154.244	14.602	0	0	119.912
A	EUR	5.350.000	741.945	4.608.055	587.702	154.244	14.602	0	0	119.912
129 Pilevija projekat daljinsko grijanje										
	EUR	4.000.000	0	4.000.000	-347.826	347.826	-2.391	0	0	78.056
A	EUR	4.000.000	0	4.000.000	-347.826	347.826	-2.391	0	0	78.056

Kredit	Ugovoreno		Angazovano		Neangazovano		Zaduzenije - Stanje Duga		Placanja		Dospjeli, a neplaceni iznosi			
									Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
139 Rekonstrukcija lokalnih puteva u Crnoj Gori	EUR	5 000.000		0	5 000.000	0	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	0
171 Rekonstrukcija lokalnih puteva u Crnoj Gori	EUR	20 000.000		0	20 000.000	0	0	0	0	0	0	0	0	0
	A	EUR	20 000.000	0	20 000.000	0	0	0	0	0	0	0	0	0
UKUPNO:		EUR	3 112.076.756	2.356.716.795	755.359.961	1 907.745.699	448.971.097	334.838.112	-2.278.030	0	12.138	389	*	