

REPORT E-OP.1 OBAVEZE - DETALJNI PREGLED SA SUMIRANIM PLACANJIM, Ministarstvo Finansija Crne Gore
Kreditni aranžmani (Krediti)

Period 1.1.2012 - 1.5.2018

Datum izvještaja: 31.5.2018

Kredit i transa	Datum	Valuta	Oblaveza	Placanje	Dospijeli, a neplaceni iznosi
155 Exim Kina					
Bar-Boljare autoput dionica Smokovac-Matsevo					
Crna Gora					
A					
21.07.2015	USD		<u>955.791,39 *</u>	<u>955.791,39 *</u>	<u>0,00 *</u>
		Commitment fee	472.651,30 *	472.651,30 *	0,00 *
		Commitment fee	-88.499,20 *	-88.499,20 *	0,00 *
		Interest	571.639,29 *	571.639,29 *	0,00 *
21.01.2016	USD		<u>2.894.907,24 *</u>	<u>2.894.907,24 *</u>	<u>0,00 *</u>
		Commitment fee	964.969,09 *	964.969,09 *	0,00 *
		Interest	1.929.938,15 *	1.929.938,15 *	0,00 *
21.07.2016	USD		<u>2.863.440,86 *</u>	<u>2.863.440,86 *</u>	<u>0,00 *</u>
		Commitment fee	954.480,30 *	954.480,30 *	0,00 *
		Interest	1.908.960,56 *	1.908.960,56 *	0,00 *
21.01.2017	USD		<u>2.914.550,68 *</u>	<u>2.914.550,68 *</u>	<u>0,00 *</u>
		Other	-0,01 *	-0,01 *	0,00 *
		Commitment fee	962.162,89 *	962.162,89 *	0,00 *
		Interest	1.952.387,80 *	1.952.387,80 *	0,00 *
21.07.2017	USD		<u>3.041.954,09 *</u>	<u>3.041.954,09 *</u>	<u>0,00 *</u>
		Commitment fee	921.486,41 *	921.486,41 *	0,00 *
		Interest	2.120.467,68 *	2.120.467,68 *	0,00 *
21.01.2018	USD		<u>3.969.422,16 *</u>	<u>3.969.422,16 *</u>	<u>0,00 *</u>
		Commitment fee	811.466,98 *	811.466,98 *	0,00 *
		Commitment fee	-0,02 *	-0,02 *	0,00 *
		Interest	3.157.955,20 *	3.157.955,20 *	0,00 *
Ukupno:	A	USD	16.640.066,42 *	16.640.066,42 *	0,00 *

Kredit:

155 Bar-Boljare Highway Section Smokovac-Matsevo

Currency rates used:

EUR - 1
DKK - 0,1344
JPY - 0,9635
KWD - 2,681
NOK - 0,1268
SEK - 0,108
CHF - 0,8217
GBP - 1,1539
USD - 0,7406
SDR - 1,15111
DEM - 0,511291881196218
AED - 0,202561