

Podaci sa 31.12.2017

Datum izvještaja 19.1.2018

Kredit		Ugovoreno	Angazovano	Neangazovano	Zaduženje - Stanje Duga	Plaćanja		Dospjeli, a neplaćeni iznosi			
						Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
Instituto del credito oficial Kraljevine Španije		EUR	4.981.741	4.981.741	0	3.396.642	1.585.099	358.279	11.728	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
A		EUR	4.981.741	4.981.741	0	3.396.642	1.585.099	358.279	11.728	0	0
Evropska Investiciona Banka		EUR	137.085.385	132.085.385	5.000.000	98.231.493	33.853.492	27.393.876	-3.990	0	0
15 Lukobran za luku Bar		EUR	6.000.000	6.000.000	0	1.800.000	4.200.000	3.843.300	0	0	0
A		EUR	6.000.000	6.000.000	0	1.800.000	4.200.000	3.843.300	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
A		EUR	4.000.000	4.000.000	0	1.466.667	2.533.333	2.223.293	0	0	0
B		EUR	3.000.000	3.000.000	0	1.300.000	1.700.000	1.473.444	0	0	0
C		EUR	3.000.000	3.000.000	0	1.500.000	1.500.000	1.220.362	0	0	0
44 Rehabilitacija pruga		EUR	15.000.000	15.000.000	0	7.033.333	7.966.667	7.384.467	0	0	0
A		EUR	4.000.000	4.000.000	0	1.600.000	2.400.000	2.321.560	0	0	0
B		EUR	3.000.000	3.000.000	0	1.300.000	1.700.000	1.633.440	0	0	0
C		EUR	4.000.000	4.000.000	0	2.000.000	2.000.000	1.702.800	0	0	0
D		EUR	4.000.000	4.000.000	0	2.133.333	1.866.667	1.726.667	0	0	0
47 Vodostajbevanje i otpadne vode B - Nikšić		EUR	5.000.000	5.000.000	0	4.168.421	831.579	356.014	253	0	0
A		EUR	1.000.000	1.000.000	0	800.000	200.000	98.329	33	0	0
B		EUR	2.000.000	2.000.000	0	1.631.579	368.421	122.190	63	0	0
C		EUR	2.000.000	2.000.000	0	1.736.842	263.158	135.494	158	0	0
48 Sanacija puteva i mostova A1 i A2		EUR	9.000.000	9.000.000	0	4.569.886	4.430.114	3.451.983	115	0	0
A		EUR	5.000.000	5.000.000	0	3.115.341	1.884.659	2.281.130	115	0	0
B		EUR	4.000.000	4.000.000	0	1.454.545	2.545.455	1.170.852	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
A		EUR	23.000.000	23.000.000	0	17.633.333	5.366.667	2.364.658	-3.434	0	0
B		EUR	3.000.000	3.000.000	0	2.300.000	700.000	268.557	-433	0	0
C		EUR	4.000.000	4.000.000	0	3.066.667	933.333	261.629	-652	0	0

Naziv projekta		Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Placanja		Dospjeli, a neplaceni iznosi			
					Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
09	Cvrsti otpad	EUR	2.000.000	0	1.773.677	236.323	257.768	0	0	0
103	24600 - Crnogorske željeznice	EUR	2.000.000	0	1.773.677	236.323	257.768	0	0	0
	II-A	EUR	7.000.000	0	5.600.000	1.400.000	639.698	160	0	0
132	Sanacija otpadnih voda - Projekat C	EUR	7.000.000	0	5.600.000	1.400.000	639.698	160	0	0
	II-A	EUR	16.500.000	0	16.017.857	482.143	1.883.759	0	0	0
	A	EUR	5.000.000	0	4.642.857	357.143	908.059	0	0	0
	B	EUR	5.000.000	0	4.875.000	125.000	608.345	0	0	0
	C	EUR	6.500.000	0	6.500.000	0	367.355	0	0	0
137	Hline mjere za prevenciju i posljedice poplava	EUR	17.000.000	0	15.416.667	1.583.333	1.372.562	0	0	0
	A	EUR	10.000.000	0	8.666.667	1.333.333	518.891	0	0	0
	B	EUR	7.000.000	0	6.750.000	250.000	853.671	0	0	0
159	Relabilitacija puteva i zaobilaznica	EUR	14.585.385	0	14.585.385	0	392.382	0	0	0
	A	EUR	7.585.385	0	7.585.385	0	262.416	0	0	0
	B	EUR	7.000.000	0	7.000.000	0	129.965	0	0	0
164	Vodostabiljevanje i otpadne vode - D	EUR	5.000.000	0	5.000.000	0	0	0	0	0
	A	EUR	5.000.000	0	5.000.000	0	0	0	0	0
Svjetska Banka IDA		EUR	66.208.486	0	43.029.098	23.179.388	5.047.101	336.255	314	-314
8	37080 Elektroenergetski sistem	EUR	4.373.834	0	1.968.225	2.405.609	330.986	16.351	0	0
	A	SDR	3.799.666	0	1.709.850	2.089.817	287.537	14.205	0	0
9	36510 Trgovina i saobraćaj - Carina	EUR	959.305	0	431.687	527.618	78.063	7.785	0	0
	A	SDR	833.374	0	375.018	458.355	67.816	6.763	0	0
10	39180 Zdravstvo u Crnoj Gori	EUR	5.527.141	0	3.502.642	1.934.499	391.796	62.234	0	0
	A	SDR	4.801.575	0	3.121.024	1.680.551	340.364	54.065	0	0
11	39190 Reforma penzijske administracije	EUR	3.566.856	0	2.318.456	1.248.400	223.461	38.675	0	0
	A	SDR	3.098.623	0	2.014.105	1.084.518	194.126	33.598	0	0
12	38230 Zastita zivotne sredine	EUR	5.731.807	0	3.439.084	2.292.723	298.650	84.481	0	0
	A	SDR	4.979.374	0	2.987.624	1.991.750	259.445	73.391	0	0
13	37050 SAC I	EUR	13.698.209	0	6.164.194	7.534.015	1.312.861	17.723	0	0
	A	SDR	11.900.000	0	5.355.000	6.545.000	1.140.517	15.396	0	0
									314	-314
									272	-272

Uzoarec	Angajare	Nemangajare	Ziduzenie - Statie Duga	Placajia		Dospireti, a neplacati iznosi	
				Glavnica	Kamata	Glavnica	Kamata
14 39830 SAC II	EUR 14.158.653 12.300.000	EUR 14.158.653 12.300.000	0 0	4.955.529 4.305.000	1.208.500 1.049.856	0 0	0 0
41 40480 Refornia obrazovajia	EUR 3.747.818 3.255.829	EUR 3.747.818 3.255.829	0 0	1.124.345 976.749	300.427 260.989	0 0	0 0
56 36930 SMEICA Proiekat za finansajie izvoza	EUR 868.815 754.763	EUR 868.815 754.763	0 0	477.848 415.120	67.846 58.939	0 0	0 0
70 43220 Proiekat odrzivog turisticog razvoja	EUR 6.878.799 5.975.796	EUR 6.878.799 5.975.796	0 0	343.940 298.790	476.136 413.632	0 0	0 0
72 43510-MOT - API 3 - Proiekat za Cnuu Gori	EUR 6.697.250 5.818.080	EUR 6.697.250 5.818.080	0 0	334.862 290.904	358.374 311.329	0 0	0 0
Eurofima	EUR 8.217.000	EUR 8.217.000	0	0	2.758.447	0	0
81 2713 Zelijeznicka prevozna sredstva	EUR 8.217.000 10.000.000	EUR 8.217.000 10.000.000	0 0	0 0	2.758.447 3.357.000	0 0	0 0
Pariski klub	EUR 110.405.296	EUR 110.405.296	0	25.684.191	58.649.012	0	0
3 Niemacka Model A	EUR 26.834.401 26.834.401	EUR 26.834.401 26.834.401	0 0	9.102.229 9.102.229	23.635.899 23.635.899	0 0	0 0
4 Belgija Model B	EUR 1.923.880 1.923.880	EUR 1.923.880 1.923.880	0 0	254.145 254.145	262.392 262.392	0 0	0 0
5 Niemacka Model C	EUR 1.404.909 1.404.909	EUR 1.404.909 1.404.909	0 0	0 0	2.385.522 2.385.522	0 0	0 0
21 Holandija Model A	EUR 1.222.456 1.222.456	EUR 1.222.456 1.222.456	0 0	421.347 421.347	1.167.593 1.167.593	0 0	0 0
26 Svacarska Model A	EUR 1.892.429 2.303.066	EUR 1.892.429 2.303.066	0 0	641.912 781.200	395.689 481.549	0 0	0 0
27 Norveška Model A	EUR 53.304 420.382	EUR 53.304 420.382	0 0	18.081 142.594	32.468 256.059	0 0	0 0
28 Austrija Model A	EUR 1.420.546 1.420.546	EUR 1.420.546 1.420.546	0 0	481.849 481.849	837.113 837.113	0 0	0 0

Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Plaćanja		Dospjeli, a neplaćeni iznosi	
					Glavnica	Kamata	Glavnica	Takse
30 Francuska Model A - USD - Banque de France	EUR 2.272 USD 3.068	2.272 3.068	0 0	1.502 2.028	771 1.041	1.181 1.595	0 0	-490 -661
31 Francuska Model A - EUR - Coface	EUR 2.901.073 EUR 2.901.073	2.901.073 2.901.073	0 0	1.917.029 1.917.029	984.044 984.044	2.782.719 2.782.719	0 0	-617.996 -617.996
32 Francuska Model A - EUR - Banque de France	EUR 5.414.470 EUR 5.414.470	5.414.470 5.414.470	0 0	3.577.882 3.577.882	1.836.588 1.836.588	5.193.578 5.193.578	0 0	-1.078.178 -1.078.178
33 Amerika Model A	EUR 13.711.116 USD 18.513.524	13.711.116 18.513.524	0 0	9.060.305 12.233.737	4.650.811 6.279.787	11.817.335 15.956.433	0 0	-2.414.443 -3.260.117
36 Ruska Federacija Model B	EUR 9.088.208 USD 12.271.412	9.088.208 12.271.412	0 0	7.887.656 10.650.359	1.200.552 1.621.054	1.239.512 1.673.659	0 0	-427.577 -577.339
37 Španija Model B	EUR 27.862.613 EUR 27.862.613	27.862.613 27.862.613	0 0	24.181.962 24.181.962	3.680.651 3.680.651	3.472.589 3.472.589	0 0	-1.170.175 -1.170.175
38 Amerika Model C	EUR 237.886 USD 321.207	237.886 321.207	0 0	237.886 321.207	0 0	110.224 149.506	0 0	-16.189 -21.860
58 Italija - Anticassina - EUR - Model C - Tin ODA	EUR 6.641.970 EUR 6.641.970	6.641.970 6.641.970	0 0	6.641.970 6.641.970	0 0	1.774.961 1.774.961	0 0	-249.996 -249.996
59 Italija - Anticassina - USD - Model C - Tin ODA	EUR 2.685.239 USD 3.625.761	2.685.239 3.625.761	0 0	2.685.239 3.625.761	0 0	729.065 984.425	0 0	-106.592 -143.927
60 Italija - SACE - USD - Model A	EUR 2.437.960 USD 3.291.872	2.437.960 3.291.872	0 0	1.611.004 2.175.269	836.956 1.116.603	941.473 1.271.230	0 0	-88.081 -118.932
61 Italija - SACE - EUR - Model A	EUR 4.670.564 EUR 4.670.564	4.670.564 4.670.564	0 0	3.086.309 3.086.309	1.584.255 1.584.255	1.869.200 1.869.200	0 0	125.310 125.310
Vijeće Evropske Razvojne Banke		21.565.565	0	20.657.649	907.916	947.300	0	558
117 Projektat 1000+ stanovna	EUR 9.079.160 EUR 9.079.160	9.079.160 9.079.160	0 0	8.171.244 8.171.244	907.916 907.916	823.794 823.794	0 0	558 558
152 Izgradnja i rekonstrukcija predškolskih ustanova	EUR 3.750.000 EUR 3.750.000	3.750.000 3.750.000	0 0	3.750.000 3.750.000	0 0	63.750 63.750	0 0	0 0

Lepota	Ugovorjeno	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Placanja		Dospjele, a neplaceni iznosi	
					Glavnica	Takse	Glavnica	Takse
165 Projekat socijalnog stanovanja	EUR	8.736.405	0	8.736.405	0	59.757	0	0
	A	150.000	0	150.000	0	2.366	0	0
	B	5.000.000	0	5.000.000	0	47.289	0	0
	C	3.586.405	0	3.586.405	0	10.102	0	0
	EUR	5.500.000	0	1.700.000	3.800.000	2.673.970	0	0
Evropska zajednica/komisija								
29 Budzet Cime Gore	EUR	5.500.000	0	1.700.000	3.800.000	2.673.970	0	0
	A	1.000.000	0	1.700.000	3.800.000	2.673.970	0	0
	B	3.000.000	0	600.000	2.400.000	1.743.360	0	0
	C	1.500.000	0	900.000	600.000	676.140	0	0
	EUR	345.204.914	51.868.573	204.055.715	141.149.199	105.114.584	8.127.170	0
Svjetska Banka IBRD								
2 IBRD-Konsolidacioni zajam D	EUR	18.805.743	0	10.346.920	8.458.823	5.806.877	0	0
	A	18.805.743	0	10.346.920	8.458.823	5.806.877	0	0
	EUR	143.682.343	0	70.054.025	64.628.318	20.970.838	0	0
	A	47.635.883	0	26.209.263	21.426.620	14.976.566	0	0
	B	48.023.230	0	26.422.381	21.600.849	20.567.049	0	0
19 IBRD-Konsolidacioni zajam E	EUR	48.023.230	0	26.422.381	21.600.849	35.427.223	0	0
	A	67.285.485	0	24.730.994	42.554.491	23.784.884	0	0
	B	22.612.713	0	12.441.515	10.171.198	7.105.042	0	0
	C	22.336.386	0	12.289.480	10.046.906	9.566.069	0	0
	EUR	22.336.386	0	0	22.336.386	7.113.773	1.870.600	0
84 77160 - MIDAS								
86 76470 - LAMP	EUR	11.000.000	0	5.949.473	5.050.527	189.328	0	0
	A	11.000.000	0	5.949.473	5.050.527	189.328	0	0
	EUR	11.000.000	0	5.422.009	5.577.991	131.497	0	0
	A	11.000.000	0	5.422.009	5.577.991	131.497	0	0
	EUR	6.130.200	0	482.812	5.647.388	98.434	0	0
88 76370 - MEPP	EUR	6.130.200	0	482.812	5.647.388	98.434	0	0
	A	5.033.950	0	2.013.580	3.020.370	145.071	0	0
	EUR	5.033.950	0	2.013.580	3.020.370	145.071	0	0
	A	4.295.166	0	2.367.925	1.927.241	161.981	0	0
	EUR	4.295.166	0	2.367.925	1.927.241	161.981	0	0
101 78190 - Projekat unapredjenja sistema zdravstva								
112 80020 - MESTAP	EUR	4.295.166	0	2.367.925	1.927.241	161.981	0	0
	A	4.295.166	0	2.367.925	1.927.241	161.981	0	0
	EUR	4.295.166	0	2.367.925	1.927.241	161.981	0	0
	A	4.295.166	0	2.367.925	1.927.241	161.981	0	0
	EUR	4.295.166	0	2.367.925	1.927.241	161.981	0	0

IDIKUH	Ugovoreno		Angazovano		Neangazovano		Zaduzenje - Stanje Duga		Placanja		Dospjeli, a neplaceni 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
130 Hot Spot P4600	EUR	59.100.000	59.100.000	0	0	57.120.150	1.979.850	3.571.525	0	0	0	0	0	0
133 81180 Visoko obrazovanje i istrazivanje	EUR	740.600	740.600	0	0	0	740.600	11.404	0	0	0	0	0	0
	USD	1.000.000	1.000.000	0	0	0	1.000.000	15.398	0	0	0	0	0	0
143 83240 Dodatno finansiranje za MEEP	EUR	12.000.000	10.637.630	1.362.370	0	9.074.030	1.563.600	157.064	-360.463	0	0	0	0	0
	EUR	12.000.000	10.637.630	1.362.370	0	9.074.030	1.563.600	157.064	-360.463	0	0	0	0	0
156 84280 Projekat upravljanja industrijskim otpadom	EUR	5.000.000	4.953.997	46.003	0	4.953.997	0	35.438	436	0	0	0	0	0
	EUR	5.000.000	4.953.997	46.003	0	4.953.997	0	35.438	436	0	0	0	0	0
173 8643- ME- Dodatno finansiranje za MIDAS	EUR	3.000.000	2.032.300	47.967.700	0	2.032.300	0	47.409	3.083	0	0	0	0	0
	EUR	3.000.000	2.032.300	47.967.700	0	2.032.300	0	47.409	3.083	0	0	0	0	0
KFW	EUR	159.300.000	81.482.548	77.817.452	40.407.875	41.074.673	3.316.938	1.682.505	0	26.170	-17.423	0	0	0
52 Vodostandbjevanje i cistoca morske obale - faza 2	EUR	10.000.000	10.000.000	0	0	2.083.327	7.916.673	0	88.630	0	0	0	0	0
	EUR	10.000.000	10.000.000	0	0	2.083.327	7.916.673	0	88.630	0	0	0	0	0
65 Vodostandbjevanje i cistoca - faza III	EUR	28.000.000	21.205.794	6.794.206	0	4.875.794	16.330.000	413.998	479.375	0	25.388	0	25.388	-16.641
	EUR	28.000.000	21.205.794	6.794.206	0	4.875.794	16.330.000	413.998	479.375	0	25.388	0	25.388	-16.641
91 Vodostandbjevanje i cistoca morske obale - faza IV	EUR	25.000.000	23.532.630	1.467.370	0	13.120.630	10.412.000	1.105.689	408.063	0	0	0	0	0
	EUR	25.000.000	23.532.630	1.467.370	0	13.120.630	10.412.000	1.105.689	408.063	0	0	0	0	0
127 Energetska efikasnost u javnim zgradama	EUR	11.500.000	11.500.000	0	0	6.136.000	5.364.000	1.359.984	73.120	0	0	0	0	0
	EUR	11.500.000	11.500.000	0	0	6.136.000	5.364.000	1.359.984	73.120	0	0	0	0	0
145 Vodostandbjevanje i sanacija obale - Faza V	EUR	36.000.000	6.784.729	29.215.271	0	6.784.729	0	233.589	465.835	0	0	0	0	0
	EUR	36.000.000	6.784.729	29.215.271	0	6.784.729	0	233.589	465.835	0	0	0	0	0
152 Energetska efikasnost u javnim zgradama - faza II	EUR	20.000.000	7.554.343	12.445.657	0	6.502.343	1.052.000	201.061	23.482	0	782	0	782	-782
	EUR	20.000.000	7.554.343	12.445.657	0	6.502.343	1.052.000	201.061	23.482	0	782	0	782	-782
166 Vodostandbjevanje - faza V - komponenta 2	EUR	28.800.000	905.052	27.894.948	0	905.052	0	2.616	144.000	0	0	0	0	0
	EUR	28.800.000	905.052	27.894.948	0	905.052	0	2.616	144.000	0	0	0	0	0

Nredil	Ugovoreno	Angazovano	Neangazovano	Zaduzenje - Starije Duga	Plaćanja		Takse	Dospjeli, a neplaćeni iznosi		
					Glavnica	Kamata		Glavnica	Kamata	Takse
Svjetska banka IFC										
18 Konsolidovani IFC dugovi/iznosi	EUR	9.843.864	9.843.864	0	0	9.843.864	2.601.820	-82.368	0	0
A	EUR	8.653.088	8.653.088	0	0	8.653.088	2.351.725	-82.918	0	0
46 Konsolidirani IFC dug-ostali IFC zatimovi	EUR	1.190.776	1.190.776	0	0	1.190.776	250.095	550	0	0
A	EUR	1.190.776	1.190.776	0	0	1.190.776	250.095	550	0	0
Vlada Madjarske										
54 Školska infrastruktura	EUR	14.517.756	14.517.756	0	5.493.150	9.024.606	750.628	-148	0	0
A	EUR	6.145.873	6.145.873	0	2.137.695	4.008.178	339.892	-12	0	0
B	EUR	642.397	642.397	0	223.443	418.955	36.795	-148	0	0
C	EUR	861.659	861.659	0	299.707	561.951	50.827	235	0	0
D	EUR	165.416	165.416	0	57.536	107.880	9.302	98	0	0
E	EUR	324.044	324.044	0	112.711	211.333	18.767	-98	0	0
F	EUR	139.443	139.443	0	48.502	90.941	7.714	0	0	0
G	EUR	91.598	91.598	0	31.860	59.738	5.219	0	0	0
H	EUR	113.186	113.186	0	39.369	73.817	6.163	0	0	0
I	EUR	129.175	129.175	0	44.930	84.245	7.243	0	0	0
J	EUR	342.840	342.840	0	119.249	223.591	19.086	0	0	0
J	EUR	142.687	142.687	0	49.630	93.056	7.711	0	0	0
K	EUR	163.285	163.285	0	56.795	106.490	9.015	-83	0	0
L	EUR	500.000	500.000	0	173.913	326.087	28.612	-20	0	0
M	EUR	89.802	89.802	0	31.236	58.567	4.806	0	0	0
N	EUR	175.382	175.382	0	61.002	114.380	9.666	0	0	0
O	EUR	416.591	416.591	0	144.901	271.690	22.314	0	0	0
P	EUR	271.128	271.128	0	94.305	176.822	14.102	0	0	0
R	EUR	1.359.298	1.359.298	0	472.799	886.499	71.428	0	0	0
S	EUR	217.943	217.943	0	75.806	142.137	11.120	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
A	EUR	832.644	832.644	0	289.615	543.029	45.122	-203	0	0
B	EUR	156.458	156.458	0	54.420	102.038	7.520	0	0	0
C	EUR	787.134	787.134	0	273.786	513.348	41.426	0	0	0
D	EUR	530.212	530.212	0	184.422	345.791	26.521	0	0	0
E	EUR	482.875	482.875	0	167.956	314.918	22.535	0	0	0
F	EUR	212.544	212.544	0	73.928	138.615	9.793	0	0	0
G	EUR	245.851	245.851	0	85.513	160.338	12.990	-50	0	0
H	EUR	539.964	539.964	0	187.814	352.150	27.153	0	0	0
I	EUR	315.387	315.387	0	109.700	205.687	15.195	0	0	0

Kredit	Ugovoreno		Angazovano		Neangazovano		Zaduženje - Stanje Duga		Plaćanja		Dospjeli, a neplaćeni iznosi			
									Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
Vlada Poljske														
	J	EUR	429 327		429 327	0	149 331		279 996	19 861	0	0	0	0 *
	K	EUR	680 027		680 027	0	325 230		354 797	38 096	118	0	0	0 *
	L	EUR	439 352		439 352	0	152 818		286 534	21 807	0	0	0	0 *
	M	EUR	173 324		173 324	0	82 894		90 430	8 361	0	0	0	0 *
	N	EUR	259 658		259 658	0	124 184		135 474	12 267	0	0	0	0 *
	O	EUR	389 247		389 247	0	186 162		203 085	18 158	0	0	0	0 *
	P	EUR	308 118		308 118	0	147 361		160 757	14 095	0	0	0	0 *
	Q	EUR	267 805		267 805	0	128 081		139 724	12 005	0	0	0	0 *
	R	EUR	282 741		282 741	0	135 224		147 517	12 377	0	0	0	0 *
	S	EUR	250 151		250 151	0	119 638		130 514	10 979	0	0	0	0 *
	T	EUR	397 518		397 518	0	190 117		207 401	17 363	0	0	0	0 *
	U	EUR	391 548		391 548	0	187 262		204 286	16 914	4	0	0	0 *
	EUR		12 205 052		12 205 052	0	6 237 966		5 967 086	772 732	-2 792	0	0	0 *
118 Poljska kreditna linija-ŽICG														
	EUR		6 077 316		6 077 316	0	3 066 624		3 010 692	388 156	-1	0	0	0 *
	A	EUR	3 245 793		3 245 793	0	1 576 528		1 669 265	211 570	-1	0	0	0 *
	B	EUR	1 738 438		1 738 438	0	894 054		844 384	109 223	0	0	0	0 *
	C	EUR	1 000 220		1 000 220	0	542 976		457 243	61 811	0	0	0	0 *
	D	EUR	92 865		92 865	0	53 066		39 799	5 553	0	0	0	0 *
	EUR		6 127 737		6 127 737	0	3 171 343		2 956 394	384 575	-2 791	0	0	0 *
	A	EUR	2 976 013		2 976 013	0	1 445 492		1 530 521	192 822	54	0	0	0 *
	B	EUR	1 259 901		1 259 901	0	647 949		611 952	79 919	0	0	0	0 *
	C	EUR	836 728		836 728	0	454 224		382 504	51 549	0	0	0	0 *
	D	EUR	570 014		570 014	0	325 722		244 292	33 701	0	0	0	0 *
	E	EUR	243 333		243 333	0	146 000		97 333	13 507	0	0	0	0 *
	F	EUR	241 747		241 747	0	151 955		89 792	13 078	-2 846	0	0	0 *
	EUR		8 471 132		8 471 132	0	4 716 059		3 755 073	655 806	-72	0	0	0 *
Natixis banka Pariz														
	EUR		8 471 132		8 471 132	0	4 716 059		3 755 073	655 806	-72	0	0	0 *
Z1 Obnova i proširenje elektro distributivne mreže														
	A	EUR	1 641 808		1 641 808	0	820 900		820 908	131 796	0	0	0	0 *
	B	EUR	311 292		311 292	0	171 204		140 088	24 094	0	0	0	0 *
	C	EUR	4 162 744		4 162 744	0	2 289 507		1 873 237	322 695	-72	0	0	0 *
	D	EUR	490 478		490 478	0	294 276		196 202	36 804	0	0	0	0 *
	E	EUR	1 487 774		1 487 774	0	892 656		595 118	113 244	0	0	0	0 *
	F	EUR	202 199		202 199	0	131 417		70 782	14 730	0	0	0	0 *
	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 *

71 Obnova i proširenje
elektroenergetičke mreže

UPOVRJENJE	Angazovano	Nemagazovano	Zaduzenje - Stanje Duga	Placanja		Dospjeli, a neplaceni iznosi	
				Glavnica	Kamata	Glavnica	Takse
Češka eksportna banka a.s. Prag							
83 Prava Podgorica - Nikšić 21. 026	EUR 24.555.704	24.555.704	0	1.798.491	22.757.213	4.075.850	-407.535
A	EUR 15.216.884	15.216.884	0	760.844	14.456.040	2.660.480	-420.778
97 Prava Podgorica - Nikšić 21.027	EUR 15.216.884	15.216.884	0	760.844	14.456.040	2.660.480	-420.778
A	EUR 9.338.820	9.338.820	0	1.037.647	8.301.173	1.415.371	13.243
Štajermark banka i Sredionica AG Graz Austrija	EUR 9.338.820	9.338.820	0	1.037.647	8.301.173	1.415.371	13.243
85 Vairuasta vozila	EUR 22.001.710	22.001.710	0	7.700.598	14.301.111	3.813.539	3.098
A	EUR 22.001.710	22.001.710	0	7.700.598	14.301.111	3.813.539	3.098
Kredit Sviss Internacional	EUR 22.001.710	22.001.710	0	7.700.598	14.301.111	3.813.539	3.098
134 Zlatam za budzet	EUR 138.439.253	138.439.253	0	138.439.253	0	13.027.030	2.068.932
B	EUR 60.000.000	60.000.000	0	60.000.000	0	11.471.972	2.068.932
176 refinansiranje obaveza za CS iz 2012-g	EUR 60.000.000	60.000.000	0	60.000.000	0	11.471.972	2.068.932
A	EUR 78.439.253	78.439.253	0	78.439.253	0	1.555.058	0
B	EUR 48.439.253	48.439.253	0	48.439.253	0	960.308	0
Erste Banka ag Bec	EUR 30.000.000	30.000.000	0	30.000.000	0	504.750	0
98 Medicinska oprema	EUR 10.108.250	10.108.250	0	3.762.200	6.346.050	755.230	23.918
A	EUR 4.108.250	4.108.250	0	1.095.533	3.012.717	285.330	9.604
B	EUR 1.399.000	1.399.000	0	373.067	1.025.933	97.164	3.344
100 Medicinska oprema	EUR 2.709.250	2.709.250	0	722.467	1.986.783	188.165	6.260
A	EUR 6.000.000	6.000.000	0	2.666.667	3.333.333	469.901	14.315
OTP Banka PLC Budimpešta Madarska	EUR 6.000.000	6.000.000	0	2.666.667	3.333.333	469.901	14.315
184 Sindicirani zaljam - OTP, Erste i Zagreb, Banka	EUR 81.000.000	81.000.000	0	81.000.000	0	0	0
A	EUR 81.000.000	81.000.000	0	81.000.000	0	0	0
Euro Market - Eurobond	EUR 500.000.000	500.000.000	0	500.000.000	0	38.750.000	0
162 Eurobond 2015	EUR 500.000.000	500.000.000	0	500.000.000	0	38.750.000	0
A	EUR 500.000.000	500.000.000	0	500.000.000	0	38.750.000	0

Ugovoreno	Angazovano	Neangazovano	Zaduženje - Stanje Duga	Plaćanja		Despjeti, a neplaćeni iznosi	
				Glavnica	Kamata	Glavnica	Kamata
Exim Kinn							
155 Bar-Boljare autoput dionica Smokovac-Natasevo	EUR 699.120.105	300.107.522	399.012.583	300.107.522	0	6.282.801	3.101.078
	EUR 699.120.105	300.107.522	399.012.583	300.107.522	0	6.282.801	3.101.078
A	USD 943.991.500	405.222.147	538.769.353	405.222.147	0	8.483.393	4.187.251
CITI BANKA London							
153 Eurobond 2014	EUR 580.000.000	0	0	580.000.000	0	62.400.000	0
	EUR 280.000.000	0	0	280.000.000	0	45.150.000	0
A	EUR 280.000.000	0	0	280.000.000	0	45.150.000	0
172 Eurobond 2016	EUR 300.000.000	0	0	300.000.000	0	17.250.000	0
	EUR 300.000.000	0	0	300.000.000	0	17.250.000	0
A	EUR 300.000.000	0	0	300.000.000	0	17.250.000	0
Banca Intesa AD Beograd							
177 kredit za finansiranje budžeta	EUR 30.000.000	0	0	30.000.000	0	0	150.000
	EUR 30.000.000	0	0	30.000.000	0	0	150.000
A	EUR 30.000.000	0	0	30.000.000	0	0	150.000
IFAD - Međunarodni Fond za razvoj poljoprivrede							
182 Projekt stvaranja klasiera i transf. rural. Pod.	EUR 3.880.000	150.000	3.730.000	150.000	0	218	0
	EUR 3.880.000	150.000	3.730.000	150.000	0	218	0
A	EUR 3.880.000	150.000	3.730.000	150.000	0	218	0
EBRD-Banka za Obnovu i Razvoj							
66 Rehabilitacija infrastrukture puta	EUR 55.350.000	17.847.504	37.502.496	11.577.720	6.269.783	1.480.630	600.413
	EUR 11.000.000	11.000.000	0	6.464.286	4.535.714	1.459.209	53.000
A	EUR 60.000	60.000	0	34.286	25.714	11.724	-614
B	EUR 5.940.000	5.940.000	0	3.394.286	2.545.714	796.405	32.471
C	EUR 50.000	50.000	0	30.357	19.643	8.165	-567
D	EUR 4.950.000	4.950.000	0	3.005.357	1.944.643	642.915	21.710
111 Infrastrukturni projekat za SO Dmitrovgrad	EUR 5.350.000	1.134.703	4.215.297	763.923	370.780	25.580	166.061
	EUR 5.350.000	1.134.703	4.215.297	763.923	370.780	25.580	166.061
A	EUR 4.000.000	0	4.000.000	-1.043.478	1.043.478	-35.818	118.667
A	EUR 4.000.000	0	4.000.000	-1.043.478	1.043.478	-35.818	118.667
129 Ploevlja projekat daljinsko grijanje	EUR 5.000.000	4.997.000	3.000	4.677.189	319.811	29.860	90.253
	EUR 5.000.000	4.997.000	3.000	4.677.189	319.811	29.860	90.253
A	EUR 20.000.000	715.800	19.284.200	715.800	0	1.800	172.433
A	EUR 20.000.000	715.800	19.284.200	715.800	0	1.800	172.433

Ugovoreno		Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Placanja		Dospjeli, a neplaceni iznosi			
					Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
183 Rekonstrukcija magistralnih puteva	EUR	10.000.000	0	10.000.000	0	0	0	0	0	0
	A EUR	10.000.000	0	10.000.000	0	0	0	0	0	0
UKUPNO:		EUR 3.099.829.785	2.524.898.681	574.931.105	2.175.399.937	349.498.744	341.625.791	4.012.019	0	29.561
										-17.034 •

Kredit i transa	Datum	Valuta angazovan ja	Angazovano	Valuta transa	Angazovano u valuti transa	Ukupno novopreno- u valuti transa	Neangazovano u valuti transa	Obracunski a valuta	Angazovano u obr. Val	Angazovano u EUR	Datum izvjestaja:	Period	Specijalni račun
65 KFW													
Vodosnabdijevanje i cistoca - faza III													
Crna Gora													
A	27.01.2017	EUR	587.056,11	EUR	587.056,11	19.223.677,64	8.777.322,36			587.056,11	1.0000		
	19.04.2017	EUR	617.773,33	EUR	617.773,33	19.840.450,97	8.159.549,03			617.773,33	1.0000		
	04.07.2017	EUR	808.317,67	EUR	808.317,67	20.648.768,64	7.351.231,56			808.317,67	1.0000		
	10.07.2017	EUR	24.211,86	EUR	24.211,86	20.672.980,50	7.327.019,50			24.211,86	1.0000		
	11.08.2017	EUR	4.125,81	EUR	4.125,81	20.677.106,31	7.322.893,69			4.125,81	1.0000		
	17.08.2017	EUR	51.688,70	EUR	51.688,70	20.728.795,01	7.271.204,99			51.688,70	1.0000		
	24.08.2017	EUR	23.200,00	EUR	23.200,00	20.751.995,01	7.248.004,99			23.200,00	1.0000		
	22.09.2017	EUR	415.835,97	EUR	415.835,97	21.167.830,98	6.832.169,02			415.835,97	1.0000		
	11.10.2017	EUR	37.962,97	EUR	37.962,97	21.205.793,95	6.794.206,05			37.962,97	1.0000		
	Ukupno:	A.65			EUR	2.570.172,42	21.205.793,95	6.794.206,05			2.570.172,42		
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	-28.841,70	EUR	-28.841,70	23.509.783,25	1.490.216,75			-28.841,70	1.0000		
	08.06.2017	EUR	22.847,00	EUR	22.847,00	23.532.630,25	1.467.369,75			22.847,00	1.0000		
	Ukupno:	A.93			EUR	770.395,93	23.532.630,25	1.467.369,75			770.395,93		
111 EBRD-Banka za Obnovu i Razvoj													
Infrastrukturni projekat za SO Danilovgrad													
Crna Gora													
A	06.03.2017	EUR	76.308,49	EUR	76.308,49	818.253,65	4.531.746,35			76.308,49	1.0000		
	06.03.2017	EUR	110.603,81	EUR	110.603,81	928.857,46	4.421.142,54			110.603,81	1.0000		
	06.03.2017	EUR	8.199,36	EUR	8.199,36	937.056,82	4.412.943,18			8.199,36	1.0000		
	06.03.2017	EUR	52.900,20	EUR	52.900,20	989.957,02	4.360.042,98			52.900,20	1.0000		
	06.03.2017	EUR	100.847,41	EUR	100.847,41	1.090.804,43	4.259.195,57			100.847,41	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		

Kredit i transa	Datum	Valuta amortovan ja	Amortovano	Valuta transa	Amortovano u valuti transe	Ukupno poviseno u valuti transe	Namortovano u valuti transe	Obracunski a valuta	Amortovano u obr. Val.	Amortovano u EUR	Kursna stopa	Specijalni račun
133 Svjetska Banka IBRD												
81180 Visoko obrazovanje i istrazivanje												
Crna Gora												
A	07.03.2017	EUR	1.036.936,76	EUR	1.036.936,76	9.994.796,80	2.005.203,20			1.036.936,76	1,0000	
	07.07.2017	EUR	642.832,91	EUR	642.832,91	10.637.629,71	1.362.370,29			642.832,91	1,0000	
	Ukupno:	A.133		EUR	1.679.769,67	10.637.629,71	1.362.370,29			1.679.769,67		
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	24.470,00	EUR	24.470,00	4.973.163,94	26.836,06			24.470,00	1,0000	
	20.12.2017	EUR	23.836,00	EUR	23.836,00	4.996.999,94	3.000,06			23.836,00	1,0000	
	Ukupno:	A.139		EUR	1.477.519,50	4.996.999,94	3.000,06			1.477.519,50		
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	
	Ukupno:	A.143		EUR	1.577.716,44	4.953.997,32	46.002,68			1.577.716,44		
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	
	08.08.2017	EUR	27.840,00	EUR	27.840,00	6.630.917,01	29.369.082,99			27.840,00	1,0000	
	29.08.2017	EUR	42.303,45	EUR	42.303,45	6.673.220,46	29.326.779,54			42.303,45	1,0000	
	22.09.2017	EUR	3.150,00	EUR	3.150,00	6.676.370,46	29.323.629,54			3.150,00	1,0000	
	15.11.2017	EUR	108.358,60	EUR	108.358,60	6.784.729,06	29.215.270,94			108.358,60	1,0000	

Kredit i transa	Datum	Valuta angazovano ja	Angazovano	Valuta transa	Angazovano u valuti transa	Ukupno povučeno u valuti transa	Nemanzovano u valuti transa	Obracunsk a valuta	Angazovano u obr. Val	Angazovano u EUR	Kursni stopa	Specijalni racun
155 Exim Kina												
Bar-Boljare autoput dionica Smokovac-Matesevo												
Crna Gora												
A												
17.03.2017 USD 6.611.235,31 USD 6.611.235,31 206.243.333,03 737.748.166,97 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 26.694.528,23 311.904.502,86 632.086.997,14 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.155 205.590.048,83 405.222.146,55 538.769.353,45 152.259.990,16												
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 12.856.797,15 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.157 449.040,07 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 3.586.405,00 3.586.405,00 3.586.405,00												
166 KFW												
Vodopsnabijevanje - faza V - komponenta 2												
Crna Gora												
A												
25.10.2017 EUR 724.296,45 EUR 724.296,45 724.296,45 28.075.703,53 724.296,45 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												
13.11.2017 EUR 100.000,00 EUR 100.000,00 905.051,90 27.894.948,10 100.000,00 1,0000												
Ukupno: A.166 905.051,90 905.051,90 27.894.948,10 905.051,90												

Redni broj transa	Datum	Valuta anagovani ja	Angazovano	Valuta transe	Angazovano u valuti transe	Ukupno povučeno u valuti transe	Namagazovano u valuti transe	Obracunsk a valuta	Angazovano u obr. Val.	Angazovano u EUR	Kursna stopa	Specijalni račun
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-c												
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		
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	

<u>Datum</u>	<u>Valuta</u> <u>angazovan</u> <u>ja</u>	<u>Angazovano</u>	<u>Valuta</u> <u>transe</u>	<u>Angazovano u</u> <u>valuti transe</u>	<u>Ukupno povraćeno</u> <u>u valuti transe</u>	<u>Neangazovano u</u> <u>valuti transe</u>	<u>Obracunsk</u> <u>a valuta</u>	<u>Angazovano u</u> <u>obr. Val.</u>	<u>Angazovano u</u> <u>EUR</u>	<u>Kursna</u> <u>stopa</u>	<u>Specijalni račun</u>
			EUR	81.000.000,00	81.000.000,00	0,00			81.000.000,00		
Ukupno:	A. 184								357.653.479,90		