

REPORT E-D.1

Kreditni aranžmani (Krediti)

ANGAZOVANJE SREDSTAVA

Ministarstvo Finansija Crne Gore

Period 1.6.2018 - 1.7.2018

Datum izjave: 25.7.2018

Kreditni transa	Datum	Valuta angazovan ja	Angazovano	Valuta transa	Angazovano u valuti transe	Ukupno povučenno u valuti transe	Neangazovano u valuti transe	Obracunski a valuta	Angazovano u obr. Val.	Angazovano u EUR	Kursna stopa	Specijalni račun
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93 KFW

Vodsnabdijevanje i cistoca morske obale - faza IV

Crna Gora

A

29.06.2018 EUR 2.193,53

Ukupno: A.93

2.193,53 EUR

2.193,53 EUR

2.193,53

2.193,53

155 Exim Kiina

Bar-Boljare autoput dionica Smokovac-Matasevo

Crna Gora

A

20.06.2018 USD 19.678.717,95

Ukupno: A.155

19.678.717,95 USD

19.678.717,95 USD

14.574.058,51

14.574.058,51

157 KFW

Energetska efikasnost u javnim zgradama - faza II

Crna Gora

A

13.06.2018 EUR 418.356,81

29.06.2018 EUR 23.967,77

Ukupno: A.157

418.356,81 EUR

23.967,77 EUR

442.324,58 EUR

418.356,81

23.967,77

442.324,58

173 Svjetska Banka IBRD

8643- ME- Dodatno finansiranje za MIDAS

Crna Gora

A

25.06.2018 EUR 185.377,80

Ukupno: A.173

185.377,80 EUR

185.377,80 EUR

185.377,80

185.377,80

189 Svjetska Banka IBRD

8820-ME MIDAS 2

Crna Gora

A

05.06.2018 EUR 75.000,00

Ukupno: A.189

75.000,00 EUR

75.000,00 EUR

75.000,00

75.000,00

<u>Nredni l.</u> <u>transa</u>	<u>Datum</u>	<u>Valuta</u> <u>angazovano</u> <u>ja</u>	<u>Angazovano</u>	<u>Valuta</u> <u>trase</u>	<u>Angazovano u</u> <u>valuti transe</u>	<u>Ukupno povuceno</u> <u>u valuti transe</u>	<u>Neangazovano u</u> <u>valuti transe</u>	<u>Obracunski</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>
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191 Kredit Suisse - filijala London
Sindicirani zajam - Crdit Suisse, OTP , Soc. Gen.
Cma Gora

A

08.06.2018	EUR	250.000.000,00	EUR	250.000.000,00	250.000.000,00	250.000.000,00	0,00			250.000.000,00	1,0000	
Ukupno:	A.191		EUR	250.000.000,00	250.000.000,00	250.000.000,00	0,00			250.000.000,00		
Ukupno:										265.278.954,42		

SUMARNI PREGLED KREDITA PO KREDITORIMA

Kreditni aranžmani (kredit)

Ministarstvo Finansija Crne Gore

Podaci sa 17.2018
Datum izvještaja 25.7.2018

Kredit	Ugovoreno	Anežirano	Neanžirano	Zaduženje - Stanje Duga	Plaćanja		Dospjeli, a neplaćeni iznosi	
					Glavnica	Kamata	Glavnica	Takse
Instituto del credito oficial Kraljevine Španije	EUR	4.981.741	0	3.170.199	1.811.542	375.357	0	0
87 Fond za razvoj i pomoć	EUR	4.981.741	0	3.170.199	1.811.542	375.357	0	0
A	EUR	4.981.741	0	3.170.199	1.811.542	375.357	0	0
Evropska Investiciona Banka	EUR	148.498.414	0	110.926.958	37.571.456	28.318.463	0	703
15 Lukobran za luku Bar	EUR	6.000.000	0	1.600.000	4.400.000	3.893.430	0	0
A	EUR	6.000.000	0	1.600.000	4.400.000	3.893.430	0	0
43 Rehabilitacija puteva	EUR	10.000.000	0	3.933.333	6.066.667	5.013.012	0	0
A	EUR	4.000.000	0	1.333.333	2.666.667	2.259.813	0	0
B	EUR	3.000.000	0	1.200.000	1.800.000	1.503.149	0	0
C	EUR	3.000.000	0	1.400.000	1.600.000	1.250.054	0	0
44 Rehabilitacija pruga	EUR	15.000.000	0	6.533.333	8.466.667	7.541.487	0	703
A	EUR	4.000.000	0	1.466.667	2.533.333	2.362.200	0	0
B	EUR	3.000.000	0	1.200.000	1.800.000	1.665.420	0	0
C	EUR	4.000.000	0	1.866.667	2.133.333	1.742.400	0	703
D	EUR	4.000.000	0	2.000.000	2.000.000	1.771.467	0	0
47 Vodosnabdjevanje i otpadne vode B - Nikšić	EUR	5.000.000	0	4.038.158	961.842	370.418	0	0
A	EUR	1.000.000	0	775.000	225.000	100.416	0	0
B	EUR	2.000.000	0	1.578.947	421.053	125.808	0	0
C	EUR	2.000.000	0	1.684.211	315.789	144.194	0	0
48 Sanacija puteva i mostova A1 i A2	EUR	9.000.000	0	4.169.585	4.830.415	3.478.981	0	0
A	EUR	5.000.000	0	3.078.676	1.921.324	2.277.925	0	0
B	EUR	4.000.000	0	1.090.909	2.909.091	1.201.056	0	0
94 Sanacija puteva i mostova A3	EUR	30.000.000	0	22.000.000	8.000.000	2.949.839	0	0
A	EUR	23.000.000	0	16.866.667	6.133.333	2.409.430	0	0
B	EUR	3.000.000	0	2.200.000	800.000	273.368	0	0
C	EUR	4.000.000	0	2.933.333	1.066.667	267.041	0	0

Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduženje - Stanje Duga	Plaćanja		Dospjeli, a neplaćeni iznosi		
					Glavnica	Kamata	Takse	Glavnica	Kamata
99 Čvrsti otpad	EUR	2 000 000	2 000 000	0	319 675	285 588	0	0	0
	EUR	2 000 000	2 000 000	0	319 675	285 588	0	0	0
103 24600 - Crnogorske željeznice - II-A	EUR	7 000 000	7 000 000	0	1 633 333	651 928	160	0	0
	EUR	7 000 000	7 000 000	0	1 633 333	651 928	160	0	0
132 Sanacija otpadnih voda - Proleka C	EUR	16 500 000	16 500 000	0	736 190	2 119 867	0	0	0
	EUR	5 000 000	5 000 000	0	476 190	990 540	0	0	0
	EUR	5 000 000	5 000 000	0	250 000	692 878	0	0	0
	EUR	6 500 000	6 500 000	0	0	436 450	0	0	0
137 Hitne mjere za prevenciju i posljedice poplava	EUR	17 000 000	17 000 000	0	2 166 667	1 509 864	0	0	0
	EUR	10 000 000	10 000 000	0	1 666 667	550 657	0	0	0
	EUR	7 000 000	7 000 000	0	500 000	959 207	0	0	0
159 Rehabilitacija puteva i zaobilaznica	EUR	20 998 414	20 998 414	0	0	504 045	0	0	0
	EUR	7 585 385	7 585 385	0	0	324 161	0	0	0
	EUR	7 000 000	7 000 000	0	0	173 610	0	0	0
	EUR	6 413 029	6 413 029	0	0	6 274	0	0	0
164 Vodna opskrba i otpadne vode - D	EUR	10 000 000	10 000 000	0	0	0	0	0	0
	EUR	10 000 000	10 000 000	0	0	0	0	0	0
Svjetska Banka IDA	EUR	66 208 486	66 208 486	0	26 489 812	5 208 460	330 329	314	-314
8 37080 Elektroenergetski sistemi	EUR	4 373 834	4 373 834	0	2 624 300	338 367	19 623	0	0
	SDR	3 799 666	3 799 666	0	2 279 800	293 949	17 047	0	0
9 36510 Trgovina i snabdevanje - Carina	EUR	959 305	959 305	0	575 583	79 682	8 048	0	0
	SDR	833 374	833 374	0	500 024	69 222	6 991	0	0
10 39180 Zdravstvo u Crnoj Gori	EUR	5 527 141	5 527 141	0	2 210 856	405 269	61 878	0	0
	SDR	4 801 575	4 801 575	0	1 920 630	352 068	53 755	0	0
11 39190 Reforma penzijske administracije	EUR	3 566 856	3 566 856	0	1 426 742	232 155	38 877	0	0
	SDR	3 098 623	3 098 623	0	1 239 449	201 679	33 773	0	0
12 38730 Zastita zivotne sredine	EUR	5 731 807	5 731 807	0	2 579 313	311 547	76 682	0	0
	SDR	4 979 374	4 979 374	0	2 240 718	270 649	66 616	0	0
13 37050 SAC-I	EUR	13 698 209	13 698 209	0	8 218 925	1 335 976	18 487	314	-314
	SDR	11 900 000	11 900 000	0	7 140 000	1 160 598	16 060	272	-272

Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduzenje - Stanje Duza	Plaćanja		Dospjeli, a neplaćeni iznosi		
					Glavnica	Kamata	Takse	Glavnica	Kamata
14 19830 SAC II	EUR 14.158.653	14.158.653	0	8.495.192	5.663.461	1.243.012	74.127	0	0
	SDR 12.300.000	12.300.000	0	7.380.000	4.920.000	1.079.838	64.396	0	0
41 40480 Reforma obrazovanja	EUR 3.747.818	3.747.818	0	2.436.081	1.311.736	310.265	10.751	0	0
	SDR 3.255.829	3.255.829	0	2.116.289	1.139.540	269.536	9.340	0	0
56 36950 SMEECA Projekt za finansiranje izvoza	EUR 868.815	868.815	0	347.526	521.289	69.312	9.452	0	0
	SDR 754.763	754.763	0	301.905	452.858	60.213	8.211	0	0
70 43270 Projekt održivog turističkog razvoja	EUR 6.878.799	6.878.799	0	6.190.919	687.880	500.642	3.996	0	0
	SDR 5.975.796	5.975.796	0	5.378.216	597.580	434.921	3.472	0	0
72 43510-MOT - API 3 - Projekt za Crnu Goru	EUR 6.697.250	6.697.250	0	6.037.525	669.725	382.233	8.407	0	0
	SDR 5.818.080	5.818.080	0	5.236.272	581.808	332.056	7.303	0	0
Eurofima	EUR 8.217.000	8.217.000	0	0	8.217.000	3.064.941	410.850	0	0
81 2713 Željeznička prevozna sredstva	EUR 8.217.000	8.217.000	0	0	8.217.000	3.064.941	410.850	0	0
	CHF 10.000.000	10.000.000	0	0	10.000.000	3.730.000	500.000	0	0
Pariski klub	EUR 110.405.296	110.405.296	0	82.354.078	28.051.218	59.782.212	-11.966.374	0	0
3 Njemačka Model A	EUR 26.834.401	26.834.401	0	16.852.004	9.982.397	24.123.534	-4.812.915	0	0
	EUR 26.834.401	26.834.401	0	16.852.004	9.982.397	24.123.534	-4.812.915	0	0
4 Belgija Model B	EUR 1.923.880	1.923.880	0	1.650.881	272.999	267.023	-85.319	0	0
	EUR 1.923.880	1.923.880	0	1.650.881	272.999	267.023	-85.319	0	0
5 Njemačka Model C	EUR 1.404.909	1.404.909	0	1.404.909	0	2.401.678	-623.163	0	0
	EUR 1.404.909	1.404.909	0	1.404.909	0	2.401.678	-623.163	0	0
21 Holandija Model A	EUR 1.222.456	1.222.456	0	761.345	461.111	1.189.839	-92.464	0	0
	EUR 1.222.456	1.222.456	0	761.345	461.111	1.189.839	-92.464	0	0
26 Švicarska Model A	EUR 1.892.429	1.892.429	0	1.188.446	703.984	398.869	-78.553	0	0
	CHF 2.303.066	2.303.066	0	1.446.325	856.741	485.419	-95.598	0	0
27 Norveška Model A	EUR 53.304	53.304	0	33.475	19.829	32.711	-7.707	0	0
	NOK 420.382	420.382	0	264.000	156.382	257.972	-60.781	0	0
28 Austrija Model A	EUR 1.420.546	1.420.546	0	892.103	528.443	842.557	-221.807	0	0
	EUR 1.420.546	1.420.546	0	892.103	528.443	842.557	-221.807	0	0

Kredit	Ugovoreno	Angazovano		Neangazovano	Zaduzenje - Stanje Duga	Placanja		Dospjebi, a neplaceni iznosi	
						Glavnica	Kamata	Glavnica	Kamata
30 Francuska Model A - USD - Banque de France	EUR USD	2.272 3.068	2.272 3.068	0 0	1.427 1.927	845 1.141	1.196 1.615	0 0	0 0
31 Francuska Model A - EUR - Coface	EUR EUR	2.901.073 2.901.073	2.901.073 2.901.073	0 0	1.821.874 1.821.874	1.079.199 1.079.199	2.839.585 2.839.585	0 0	0 0
32 Francuska Model A - EUR - Banque de France	EUR EUR	5.414.470 5.414.470	5.414.470 5.414.470	0 0	3.400.287 3.400.287	2.014.183 2.014.183	5.299.712 5.299.712	0 0	0 0
33 Amerika Model A	EUR USD	13.711.116 18.513.524	13.711.116 18.513.524	0 0	8.610.581 11.626.493	5.100.535 6.887.031	12.058.829 16.282.513	0 0	0 0
36 Ruska federacija Model B	EUR USD	9.088.208 12.271.412	9.088.208 12.271.412	0 0	2.798.591 10.530.099	1.289.617 1.741.313	3.261.391 1.703.201	0 0	0 0
37 Španija Model B	EUR EUR	27.862.613 27.862.613	27.862.613 27.862.613	0 0	23.908.908 23.908.908	3.953.705 3.953.705	3.531.822 3.531.822	0 0	0 0
38 Amerika Model C	EUR USD	237.886 321.207	237.886 321.207	0 0	237.886 321.207	0 0	114.263 154.285	0 0	0 0
39 Italija - Artisanacasa - EUR - Model C - Tip ODA	EUR EUR	6.641.970 6.641.970	6.641.970 6.641.970	0 0	6.641.970 6.641.970	0 0	1.832.601 1.832.601	0 0	0 0
59 Italija - Artisanacasa - USD - Model C - Tip ODA	EUR USD	2.685.239 3.625.761	2.685.239 3.625.761	0 0	2.685.239 3.625.761	0 0	752.368 1.015.890	0 0	0 0
60 Italija - SACE - USD - Model A	EUR USD	2.437.960 3.291.872	2.437.960 3.291.872	0 0	1.531.039 2.067.296	906.921 1.224.576	957.381 1.292.710	0 0	0 0
61 Italija - SACE - EUR - Model A	EUR EUR	4.670.564 4.670.564	4.670.564 4.670.564	0 0	2.933.114 2.933.114	1.737.450 1.737.450	1.876.853 1.876.853	0 0	0 0
Vijeće Evropske Razvojne Banke		EUR	21.565.565	0	20.355.010	1.210.555	1.044.072	0	0
117 Projekat 1000+ stanova	EUR EUR	9.079.160 9.079.160	9.079.160 9.079.160	0 0	7.868.605 7.868.605	1.210.555 1.210.555	855.664 855.664	0 0	0 0
152 Izgradnja i rekonstrukcija predškolskih ustanova	EUR EUR	3.750.000 3.750.000	3.750.000 3.750.000	0 0	3.750.000 3.750.000	0 0	76.500 76.500	0 0	0 0

Uvovoreno	Angazovano	Neangazovano	Zaduženje - Stupnje Druga	Plaćanja		Dospjeli, a neplaćeni iznosi	
				Glavnica	Kamata	Glavnica	Kamata
165 <u>Projekt socijalnog stanovanja</u>	EUR	8.736.405	0	8.736.405	0	0	0
A	EUR	150.000	0	150.000	0	0	0
B	EUR	5.000.000	0	5.000.000	0	0	0
C	EUR	3.586.405	0	3.586.405	0	0	0
Evropska zajednica/komisija	EUR	5.500.000	0	5.500.000	0	0	0
20 <u>Budžet Cme Gore</u>	EUR	5.500.000	0	5.500.000	0	0	0
A	EUR	1.000.000	0	1.000.000	0	0	0
B	EUR	3.000.000	0	3.000.000	0	0	0
C	EUR	1.500.000	0	1.500.000	0	0	0
Svjetska Banka IBRD	EUR	441.073.487	93.921.127	441.073.487	93.921.127	0	0
7 <u>IBRD-Konsolidacioni zajam D</u>	EUR	18.805.743	0	18.805.743	0	0	0
A	EUR	18.805.743	0	18.805.743	0	0	0
19 <u>IBRD-Konsolidacioni zajam E</u>	EUR	143.682.343	0	143.682.343	0	0	0
A	EUR	47.635.883	0	47.635.883	0	0	0
B	EUR	48.023.230	0	48.023.230	0	0	0
C	EUR	48.023.230	0	48.023.230	0	0	0
20 <u>IBRD-Konsolidacioni zajam F</u>	EUR	67.285.485	0	67.285.485	0	0	0
A	EUR	22.612.713	0	22.612.713	0	0	0
B	EUR	22.336.386	0	22.336.386	0	0	0
C	EUR	22.336.386	0	22.336.386	0	0	0
84 <u>77160 - MIDAS</u>	EUR	11.000.000	0	11.000.000	0	0	0
A	EUR	11.000.000	0	11.000.000	0	0	0
86 <u>76470 - LANIP</u>	EUR	11.000.000	0	11.000.000	0	0	0
A	EUR	11.000.000	0	11.000.000	0	0	0
88 <u>76370 - MEFP</u>	EUR	6.130.200	0	6.130.200	0	0	0
A	EUR	6.130.200	0	6.130.200	0	0	0
101 <u>78190 - Projekt unapređenja sistema zdravstva</u>	EUR	5.033.950	0	5.033.950	0	0	0
A	EUR	5.033.950	0	5.033.950	0	0	0
112 <u>80020 - MESTAP</u>	EUR	4.295.166	0	4.295.166	0	0	0
A	EUR	4.295.166	0	4.295.166	0	0	0

Ugovorjeno	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Placanja		Dospjeli, a neplaceni iznosi	
				Glavnica	Kamata	Glavnica	Kamata
128 80910 DPL	EUR 59.100.000	59.100.000	0	3.037.740	3.726.258	0	0
130 Hot Spot P4600	EUR 59.100.000	59.100.000	0	3.037.740	3.726.258	0	0
133 81180 Visoko obrazovanje i istraživanje	EUR 12.000.000	740.600	0	740.600	11.404	0	0
143 83240 Dodatno finansiranje za MIEP	EUR 12.000.000	1.000.000	0	1.000.000	15.398	0	0
156 84280 Projekat upravljanja industrijskim otpadom	EUR 50.000.000	11.081.644	9.092.044	1.989.600	171.987	0	0
173 8643- MIE- Dodatan finansiranje za MIDAS	EUR 50.000.000	11.081.644	9.092.044	1.989.600	171.987	0	0
186 87720 Projekat uapredjenja Crtovor. pores. Admin.	EUR 3.000.000	1.031.743	1.031.743	0	54.992	0	0
189 8820-MIE MIDAS 2	EUR 3.000.000	1.031.743	1.031.743	0	54.992	0	0
KFW				45.519.340	3.690.793	0	26.170
52 Vodostajbjevanje i cistoca morske obale - faza 2	EUR 10.000.000	10.000.000	1.666.660	8.333.340	0	0	0
65 Vodostajbjevanje i cistoca - faza III	EUR 28.000.000	22.719.269	5.282.269	17.497.000	432.094	0	25.388
91 Vodostajbjevanje i cistoca morske obale - faza IV	EUR 25.000.000	24.168.402	831.598	11.454.000	1.254.004	0	0
127 Energetska efikasnost u javnim zgradama	EUR 11.500.000	11.500.000	5.369.000	6.131.000	1.465.991	0	0
145 Vodostajbjevanje i sanacija obale - Faza V	EUR 36.000.000	6.784.729	6.784.729	0	262.272	0	0
				88.630	88.630	0	0
				507.776	507.776	0	-16.641
				408.890	408.890	0	0
				75.490	75.490	0	0
				506.851	506.851	0	0
				506.851	506.851	0	0
				1.805.902	1.805.902	0	-17.433

Kredit	Liquitno	Angazovano	Nepangazovano	Zaduzenje - Stanje Duza	Placanja			Dospjeli, a neplaceni iznosi		
					Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
157 Energetska efikasnost u javnim zgradama - faza II	EUR	20 000 000	8 020 635	11 979 365	2 104 000	266 574	39 170	0	782	-782 *
	EUR	20 000 000	8 020 635	11 979 365	2 104 000	266 574	39 170	0	782	-782 *
166 Vodostajbjevanje - faza V - komponenta 2	EUR	28 800 000	1 757 554	27 042 446	0	9 858	179 095	0	0	0 *
	EUR	28 800 000	1 757 554	27 042 446	0	9 858	179 095	0	0	0 *
Svjetska banka IFC		EUR	9 843 864	0	9 843 864	2 601 820	-82 368	0	0	0 *
18 Konsolidovani IFC dug/izalo	EUR	8 653 088	8 653 088	0	8 653 088	2 351 725	-82 918	0	0	0 *
	EUR	8 653 088	8 653 088	0	8 653 088	2 351 725	-82 918	0	0	0 *
46 Konsolidovani IFC dug-ostali IFC zalimovi	EUR	1 190 776	1 190 776	0	1 190 776	250 095	550	0	0	0 *
	EUR	1 190 776	1 190 776	0	1 190 776	250 095	550	0	0	0 *
Vlada Mladjarske		EUR	14 517 756	0	9 655 813	769 803	-148	0	0	0 *
54 Skolska infrastruktura	EUR	6 145 873	6 145 873	0	4 275 390	347 367	-17	0	0	0 *
	EUR	642 397	642 397	0	446 885	37 560	-148	0	0	0 *
A	EUR	861 659	861 659	0	599 415	51 884	235	0	0	0 *
	EUR	165 416	165 416	0	115 072	9 499	98	0	0	0 *
B	EUR	324 044	324 044	0	225 422	19 164	-98	0	0	0 *
	EUR	139 443	139 443	0	97 004	7 881	0	0	0	0 *
C	EUR	91 598	91 598	0	63 720	5 331	0	0	0	0 *
	EUR	113 186	113 186	0	78 738	6 298	0	0	0	0 *
D	EUR	129 175	129 175	0	89 861	7 402	0	0	0	0 *
	EUR	342 840	342 840	0	238 497	19 507	0	0	0	0 *
E	EUR	142 687	142 687	0	99 260	7 881	0	0	0	0 *
	EUR	163 285	163 285	0	113 589	9 216	-83	0	0	0 *
F	EUR	500 000	500 000	0	347 826	29 226	-20	0	0	0 *
	EUR	89 802	89 802	0	62 471	4 913	0	0	0	0 *
G	EUR	175 382	175 382	0	122 005	9 881	0	0	0	0 *
	EUR	416 591	416 591	0	289 803	22 825	0	0	0	0 *
H	EUR	271 128	271 128	0	188 611	14 425	0	0	0	0 *
	EUR	1 359 298	1 359 298	0	945 599	73 095	0	0	0	0 *
I	EUR	217 943	217 943	0	151 613	11 380	0	0	0	0 *
	EUR	8 371 883	8 371 883	0	5 380 422	422 436	-131	0	0	0 *
J	EUR	832 644	832 644	0	579 231	46 144	-203	0	0	0 *
	EUR	156 458	156 458	0	108 840	7 712	0	0	0	0 *
K	EUR	787 134	787 134	0	547 571	42 363	0	0	0	0 *
	EUR	530 212	530 212	0	368 843	27 152	0	0	0	0 *
23 Skolska infrastruktura		EUR	8 371 883	0	5 380 422	422 436	-131	0	0	0 *
A	EUR	832 644	832 644	0	579 231	46 144	-203	0	0	0 *
	EUR	156 458	156 458	0	108 840	7 712	0	0	0	0 *
B	EUR	787 134	787 134	0	547 571	42 363	0	0	0	0 *
	EUR	530 212	530 212	0	368 843	27 152	0	0	0	0 *

Kredit	Ugovorom	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Plaćanja		Takse	Dospjeli, a neplaćeni iznosi	
					Glavnica	Kamata		Glavnica	Kamata
E	EUR	482 875	0	146 962	335 913	23 111	0	0	0
F	EUR	212 544	0	64 687	147 856	10 046	0	0	0
G	EUR	245 851	0	74 824	171 027	13 291	-50	0	0
H	EUR	539 964	0	164 337	375 627	27 815	0	0	0
I	EUR	315 387	0	95 987	219 399	15 582	0	0	0
J	EUR	429 327	0	130 665	298 662	20 388	0	0	0
K	EUR	680 027	0	295 664	384 363	39 230	118	0	0
L	EUR	439 352	0	133 716	305 636	22 346	0	0	0
M	EUR	173 324	0	75 358	97 966	8 650	0	0	0
N	EUR	259 658	0	112 895	146 763	12 700	0	0	0
O	EUR	389 247	0	169 238	220 009	18 807	0	0	0
P	EUR	308 118	0	133 964	174 154	14 609	0	0	0
Q	EUR	267 805	0	116 437	151 368	12 452	0	0	0
R	EUR	282 741	0	122 931	159 810	13 049	0	0	0
S	EUR	250 151	0	108 761	141 390	11 396	0	0	0
T	EUR	397 518	0	172 834	224 684	18 026	0	0	0
U	EUR	391 548	0	170 238	221 310	17 567	4	0	0
Vlada Poljske					6 315 802	796 384	-2 792	0	0
118 Poljska kreditna linija-ŽICG					3 184 329	399 784	-1	0	0
A	EUR	6 077 316	0	2 892 986	1 762 002	217 547	-1	0	0
B	EUR	3 245 793	0	1 483 791	894 054	112 613	0	0	0
C	EUR	1 738 438	0	844 384	485 821	63 870	0	0	0
D	EUR	1 000 220	0	514 399	42 453	5 754	0	0	0
119 Poljska kreditna linija-Min					3 131 472	396 600	-2 791	0	0
Polonnyrede					1 615 550	198 303	54	0	0
A	EUR	6 127 737	0	2 996 264	647 949	82 376	0	0	0
B	EUR	2 976 013	0	1 360 463	406 411	53 271	0	0	0
C	EUR	1 259 901	0	611 952	260 578	34 936	0	0	0
D	EUR	836 728	0	430 317	104 286	14 061	0	0	0
E	EUR	570 014	0	309 436	96 699	13 654	-2 846	0	0
F	EUR	243 333	0	139 048					
Natiksis banka Pariz					241 747	14 061	0	0	0
71 Obnova i proširenje					4 178 625	677 028	-72	0	0
elektroindistribucijske mreže					4 178 625	677 028	-72	0	0
A	EUR	8 471 132	0	4 292 507	902 998	135 490	0	0	0
B	EUR	1 641 808	0	738 810	155 652	24 864	0	0	0
C	EUR	311 292	0	155 640	2 081 374	332 998	-72	0	0
D	EUR	4 162 744	0	2 081 370	220 725	38 129	0	0	0
					490 478	38 129	0	0	0

Kredit	Ugovoreno		Angazovano	Neangazovano	Zaduženje - Stanje Duža	Plaćanja		Dospjeli, a neplaćeni iznosi	
						Glavnica	Kamata	Glavnica	Kamata
Češka eksportna banka a.s. Prag	E	EUR	1.487.774	0	818.268	669.806	117.261	0	0
	F	EUR	202.199	0	121.308	80.891	15.311	0	0
	G	EUR	150.164	0	90.096	60.068	11.236	0	0
	H	EUR	24.672	0	17.262	7.410	1.740	0	0
		EUR	24.555.704	0	518.823	24.036.881	4.095.803	-407.535	0
83 Pruga Podgorica - Nikšić 21		EUR	15.216.884	0	0	15.216.884	2.665.525	-420.778	0
97 Pruga Podgorica - Nikšić 21.027		EUR	15.216.884	0	0	15.216.884	2.665.525	-420.778	0
Štajermark banka i Štedionica AG Grac Austrija	A	EUR	9.338.820	0	518.823	8.819.997	1.430.277	13.243	0
	A	EUR	9.338.820	0	518.823	8.819.997	1.430.277	13.243	0
		EUR	22.001.710	0	6.600.513	15.401.197	3.904.063	3.074	3.077
		EUR	22.001.710	0	6.600.513	15.401.197	3.904.063	3.074	3.077
85 Vatrogasna vozila		EUR	22.001.710	0	6.600.513	15.401.197	3.904.063	3.074	3.077
Kredit Svis Internacional		EUR	138.439.253	0	126.329.440	12.109.813	14.534.960	2.068.932	0
134 Zajam za budžet		EUR	60.000.000	0	60.000.000	0	11.471.972	2.068.932	0
	B	EUR	60.000.000	0	60.000.000	0	11.471.972	2.068.932	0
		EUR	78.439.253	0	66.329.440	12.109.813	3.062.988	0	0
	A	EUR	48.439.253	0	36.329.440	12.109.813	1.876.738	0	0
Eerste Banka ag Bee	B	EUR	30.000.000	0	30.000.000	0	1.186.250	0	0
		EUR	10.108.250	0	3.154.983	6.953.267	774.965	24.992	0
		EUR	4.108.250	0	821.650	3.286.600	290.765	10.276	0
	A	EUR	1.399.000	0	279.800	1.119.200	99.016	3.573	0
100 Medicinska oprema	B	EUR	2.709.250	0	541.850	2.167.400	191.750	6.703	0
		EUR	6.000.000	0	2.333.333	3.666.667	484.199	14.715	0
	A	EUR	6.000.000	0	2.333.333	3.666.667	484.199	14.715	0
		EUR	81.000.000	0	72.900.000	8.100.000	622.125	0	0
OTP Banka PLC Budimpešta Mađarska		EUR	81.000.000	0	72.900.000	8.100.000	622.125	0	0
184 Sindicirani zajam - OTP Erste i Zagreb Banka		EUR	81.000.000	0	72.900.000	8.100.000	622.125	0	0
	A	EUR	81.000.000	0	72.900.000	8.100.000	622.125	0	0
		EUR	81.000.000	0	72.900.000	8.100.000	622.125	0	0
	A	EUR	81.000.000	0	72.900.000	8.100.000	622.125	0	0

Naziv projekta		Amortizovano	Neamortizovano	Zaduzenje - Stanje Duga	Placanja		Dospjeli, a neplaceni iznosi			
					Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
Euro Market - Eurobond		EUR	321.097.000	0	321.097.000	0	58.125.000	0	0	0
162 Eurobond 2015	EUR	321.097.000	321.097.000	0	321.097.000	0	58.125.000	0	0	0
Exim Kina	EUR	321.097.000	321.097.000	0	321.097.000	0	58.125.000	0	0	0
155 Bar-Bolhare automot dionica, Simkovic-Matesevo	EUR	699.120.105	347.901.657	351.218.448	351.218.448	0	8.621.583	3.702.050	0	0
CITI BANKA London	USD	943.991.500	469.756.491	474.235.009	474.235.009	0	11.641.349	4.998.718	0	0
153 Eurobond 2014	EUR	896.552.000	896.552.000	0	896.552.000	0	94.186.726	-5.447.332	0	0
172 Eurobond 2016	EUR	169.105.000	0	169.105.000	169.105.000	0	59.686.726	-5.447.332	0	0
188 Eurobond 2018	EUR	169.105.000	0	169.105.000	169.105.000	0	59.686.726	-5.447.332	0	0
Baneu Intesa AD Beograd	EUR	227.447.000	0	227.447.000	227.447.000	0	34.500.000	0	0	0
177 kredit za finansiranje budžeta	EUR	227.447.000	0	227.447.000	227.447.000	0	34.500.000	0	0	0
IFAD - Međunarodni Fond za razvoj poljoprivrede	EUR	500.000.000	0	500.000.000	500.000.000	0	0	0	0	0
182 Projekt stvaranja klastera i transf. rural. Pod.	EUR	500.000.000	0	500.000.000	500.000.000	0	0	0	0	0
Export development Canada	EUR	30.000.000	0	30.000.000	30.000.000	0	573.167	150.000	0	0
187 kupovina helikoptera BELL	EUR	30.000.000	0	30.000.000	30.000.000	0	573.167	150.000	0	0
Kredit Suisse - filijala London	EUR	1.150.000	2.730.000	1.150.000	1.150.000	0	1.326	10	0	0
191 Sindikatni zjam - Credit Suisse, OTP, Soc. Gen.	EUR	1.150.000	2.730.000	1.150.000	1.150.000	0	1.326	10	0	0
	EUR	5.785.101	20.764.899	5.785.101	5.785.101	0	0	0	0	0
	EUR	5.785.101	20.764.899	5.785.101	5.785.101	0	0	0	0	0
	EUR	250.000.000	0	250.000.000	250.000.000	0	0	0	0	0
	EUR	250.000.000	0	250.000.000	250.000.000	0	0	0	0	0

FBRD-Banka za Obnovu i Razvoj	Ukupno	Amortizovano	Neamortizovano	Zaduzenje - Stanje Duga	Plaćanja		Dospjele, a neplaćeni iznosi			
					Glavnica	Takse	Glavnica	Takse		
66 Rehabilitacija infrastrukture putna	EUR 55.350.000	18.829.794	36.520.206	11.699.723	7.130.071	1.520.349	669.919	132	0	-103 *
A	EUR 11.000.000	11.000.000	0	6.071.429	4.938.571	1.483.009	52.902	0	0	0 *
B	EUR 60.000	60.000	0	32.143	27.857	11.851	-614	0	0	0 *
C	EUR 5.940.000	5.940.000	0	3.182.143	2.757.857	808.902	32.466	0	0	0 *
D	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 Dambograd	EUR 5.350.000	1.131.703	4.215.297	685.142	451.561	28.403	176.774	132	0	-132 *
A	EUR 5.350.000	1.131.703	4.215.297	685.142	451.561	28.403	176.774	132	0	-132 *
122 Plovidba projekat daljinskog gasovoda	EUR 4.000.000	0	4.000.000	-1.217.391	1.217.391	-50.088	128.778	0	0	0 *
A	EUR 4.000.000	0	4.000.000	-1.217.391	1.217.391	-50.088	128.778	0	0	0 *
139 Rekonstrukcija lokalnih puteva u Cmoj Gori	EUR 5.000.000	5.000.000	0	4.467.453	532.547	53.306	90.346	0	0	29 *
A	EUR 5.000.000	5.000.000	0	4.467.453	532.547	53.306	90.346	0	0	29 *
171 Rekonstrukcija lokalnih puteva u Cmoj Gori	EUR 20.000.000	1.695.091	18.304.909	1.695.091	0	5.721	221.029	0	0	0 *
A	EUR 20.000.000	1.695.091	18.304.909	1.695.091	0	5.721	221.029	0	0	0 *
183 Rekonstrukcija magistralnih puteva	EUR 10.000.000	0	10.000.000	0	0	0	0	0	0	0
A	EUR 10.000.000	0	10.000.000	0	0	0	0	0	0	0
UKUPNO:	EUR 3.569.441.815	2.993.254.515	576.187.300	2.588.109.780	405.144.735	402.040.665	649.662	132	29.561	-17.137 *