

REPORT E-D.1

ANGAZOVANJE SREDSTAVA

Kreditni aranžman (kredit)

Ministarstvo Finansija Crne Gore

Period 1.1.2010 - 31.12.2010

Datum izvještaja: 9.2.2018

Kredit i transa	Datum	Valuta angazovan ja	Angazovano	Valuta transa	Angazovano u valuti transa	Ukupno povučeno u valuti transa	Nemangazovano u valuti transa	Obracunski a. valuta	Angazovano u obr. Val.	Angazovano u EUR	Kursna stopa	Specijalni račun
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5 Pariški klub
Njemačka Model C

Crna Gora

22.09.2010	EUR	11.231.704,07	EUR	11.231.704,07	11.231.704,07	11.231.704,07	0,00			11.231.704,07	1,0000	
Ukupno:	C.5		EUR	11.231.704,07	11.231.704,07	11.231.704,07	0,00			11.231.704,07		

10 Svjetska Banka IDA
39180 Zdravstvo u Crnoj Gori

Crna Gora

01.03.2010	SDR	55.028,67	SDR	55.028,67	4.860.122,97	22.345,16			65.042,24	1,1820	
08.06.2010	SDR	-196,21	SDR	-196,21	4.859.926,76	22.345,16			-231,91	1,1820	
28.09.2010	SDR	-58.351,81	SDR	-58.351,81	4.801.574,95	22.345,16			-68.970,09	1,1820	
Ukupno:	A.10		SDR	-3.519,35	4.801.574,95	0,00			-4.159,76		

11 Svjetska Banka IDA
39190 Reforma penzijske administracije

Crna Gora

07.01.2010	SDR	56.380,28	SDR	56.380,28	1.980.852,76	1.519.147,24			66.639,80	1,1820	
07.01.2010	SDR	124.502,30	SDR	124.502,30	2.105.355,06	1.394.644,94			147.157,98	1,1820	
07.01.2010	SDR	33.475,64	SDR	33.475,64	2.138.830,70	1.361.169,30			39.567,20	1,1820	
18.03.2010	SDR	58.286,67	SDR	58.286,67	2.197.117,37	1.302.882,63			68.893,10	1,1820	
23.03.2010	SDR	73.725,46	SDR	73.725,46	2.270.842,83	1.229.157,17			87.141,28	1,1820	
01.10.2010	SDR	132.710,02	SDR	132.710,02	2.403.552,85	1.096.447,15			156.859,26	1,1820	
13.10.2010	SDR	147.844,94	SDR	147.844,94	2.551.397,79	948.602,21			174.748,28	1,1820	
18.10.2010	SDR	46.884,64	SDR	46.884,64	2.598.282,43	901.717,57			55.416,24	1,1820	
20.10.2010	SDR	55.033,69	SDR	55.033,69	2.653.316,12	846.683,88			65.048,17	1,1820	
20.10.2010	SDR	18.287,33	SDR	18.287,33	2.671.603,45	828.396,55			21.615,08	1,1820	
21.10.2010	SDR	29.970,15	SDR	29.970,15	2.701.573,60	798.426,40			35.423,82	1,1820	
21.10.2010	SDR	53.224,30	SDR	53.224,30	2.754.797,90	745.202,10			62.909,53	1,1820	
21.10.2010	SDR	33.508,99	SDR	33.508,99	2.788.306,89	711.693,11			39.606,62	1,1820	
22.10.2010	SDR	-18.281,04	SDR	-18.281,04	2.770.025,85	729.974,15			-21.607,64	1,1820	
15.11.2010	SDR	18.119,22	SDR	18.119,22	2.788.145,07	711.854,93			21.416,37	1,1820	
22.11.2010	SDR	71.991,09	SDR	71.991,09	2.860.136,16	639.863,84			85.091,31	1,1820	
17.12.2010	SDR	143.833,30	SDR	143.833,30	3.003.969,46	496.030,54			170.006,65	1,1820	
22.12.2010	SDR	48.589,71	SDR	48.589,71	3.052.559,17	447.440,83			57.431,58	1,1820	
Ukupno:	A.11		SDR	1.128.086,69	3.052.559,17	447.440,83			1.333.364,63		

Kreditni transa	Datum	Valuta angazovan ja	Angazovano	Valuta transa	Angazovano u valuti transa	Ukupno povučeno u valuti transa	Neangazovano u valuti transa	Ohracunak a valuta	Angazovano u obr. Val.	Angazovano u EUR	Kursna stopa	Specijalni račun
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**12 Svjetska Banka IDA
38230 Zastita zivotne sredine**

Crna Gora

A

16.12.2010	SDR	-3.788,66	SDR	-3.788,66	1.657.317,39	3.342.682,61			-4.478,08	1,1820	
Ukupno:	A_12		SDR	-3.788,66	1.657.317,39	3.342.682,61			-4.478,08		

41 Svjetska Banka IDA

40480 Reforma obrazovanja

Crna Gora

A

03.02.2010	SDR	37.311,90	SDR	37.311,90	3.255.829,33	44.170,67			44.101,55	1,1820	
Ukupno:	A_41		SDR	37.311,90	3.255.829,33	44.170,67			44.101,55		

47 Evropska Investiciona Banka

Vodosnadbijevanje i otpadne vode B – Nikšić

Crna Gora

A

26.02.2010	EUR	1.000.000,00	EUR	1.000.000,00	1.000.000,00	0,00			1.000.000,00	1,0000	
Ukupno:	A_47		EUR	1.000.000,00	1.000.000,00	0,00			1.000.000,00		

65 KFW

Vodosnadbijevanje i cistoca - faza III

Crna Gora

A

06.01.2010	EUR	165.013,08	EUR	165.013,08	691.949,90	27.308.050,10			165.013,08	1,0000	
26.03.2010	EUR	344.733,48	EUR	344.733,48	1.036.683,38	26.963.316,62			344.733,48	1,0000	
10.05.2010	EUR	247.064,96	EUR	247.064,96	1.283.748,34	26.716.251,66			247.064,96	1,0000	
10.06.2010	EUR	379.954,44	EUR	379.954,44	1.663.702,78	26.336.297,22			379.954,44	1,0000	
27.07.2010	EUR	485.137,24	EUR	485.137,24	2.148.840,02	25.851.159,98			485.137,24	1,0000	
30.08.2010	EUR	213.666,32	EUR	213.666,32	2.362.506,34	25.637.493,66			213.666,32	1,0000	
03.09.2010	EUR	94.504,64	EUR	94.504,64	2.457.010,98	25.542.989,02			94.504,64	1,0000	
28.10.2010	EUR	201.889,99	EUR	201.889,99	2.658.900,97	25.341.099,03			201.889,99	1,0000	
03.12.2010	EUR	381.855,25	EUR	381.855,25	3.040.756,22	24.959.243,78			381.855,25	1,0000	
23.12.2010	EUR	139.557,99	EUR	139.557,99	3.180.314,21	24.819.685,79			139.557,99	1,0000	
Ukupno:	A_65		EUR	2.653.377,39	3.180.314,21	24.819.685,79			2.653.377,39		

66 EBRD-Banka za Obnovu i Razvoj
Relativitacija infrastrukture pruga

Crna Gora

D

01.03.2010	EUR	145.775,40	EUR	145.775,40	4.144.365,94	805.634,06			145.775,40	1,0000	
03.03.2010	EUR	194.857,48	EUR	194.857,48	4.339.223,42	610.776,58			194.857,48	1,0000	
13.04.2010	EUR	149.937,29	EUR	149.937,29	4.489.160,71	460.839,29			149.937,29	1,0000	
30.04.2010	EUR	460.839,29	EUR	460.839,29	4.950.000,00	0,00			460.839,29	1,0000	

Neoplaćena transa	Datum	Valuta anagazovan ja	Anagazovano transa	Valuta anagazovano u valuti transa	Ukupno povrecno u valuti transa	Neanagazovano u valuti transa	Obracunski a valuta	Anagazovano u obr. Val.	Anagazovano u EUR	Kursna stopa	Specijalni nacun
sekcijski											
Ukupno:	D. 66			EUR	951.409,46	4.950.000,00	0,00		951.409,46		
71 Natiksis banka Pariz											
Obnova i proširenje elektrodistributivne mreže											
Crna Gora											
H											
14.04.2010		EUR	24.672,40	EUR	24.672,40	24.672,40	0,00		24.672,40	1,0000	
Ukupno:	H. 71			EUR	24.672,40	24.672,40	0,00		24.672,40		
72 Svjetska Banka IDA											
43510-MOT - APL 3 - Projekat za Crnu Goru											
Crna Gora											
A											
12.01.2010		SDR	48.801,96	SDR	48.801,96	2.406.741,76	3.593.258,24		57.682,45	1,1820	
13.01.2010		SDR	-18.449,07	SDR	-18.449,07	2.388.292,69	3.611.707,31		-21.236,91	1,1511	
13.01.2010		SDR	122.693,29	SDR	122.693,29	2.510.985,98	3.489.014,02		145.019,79	1,1820	
17.06.2010		SDR	245.340,66	SDR	245.340,66	2.756.326,64	3.243.673,36		289.985,30	1,1820	
17.06.2010		SDR	227.232,96	SDR	227.232,96	2.983.559,60	3.016.440,40		268.582,54	1,1820	
29.07.2010		SDR	143.570,38	SDR	143.570,38	3.127.129,98	2.872.870,02		169.695,88	1,1820	
29.07.2010		SDR	55.516,87	SDR	55.516,87	3.182.646,85	2.817.353,15		65.619,27	1,1820	
01.10.2010		SDR	50.860,50	SDR	50.860,50	3.233.507,35	2.766.492,65		60.115,59	1,1820	
Ukupno:	A. 72			SDR	875.567,55	3.233.507,35	2.766.492,65		1.035.463,91		
73 Vlada Madjarske											
školska infrastruktura											
Crna Gora											
Q											
28.01.2010		EUR	267.804,68	EUR	267.804,68	267.804,68	0,00		267.804,68	1,0000	
Ukupno:	Q. 73			EUR	267.804,68	267.804,68	0,00		267.804,68		
R											
15.02.2010		EUR	282.740,55	EUR	282.740,55	282.740,55	0,00		282.740,55	1,0000	
Ukupno:	R. 73			EUR	282.740,55	282.740,55	0,00		282.740,55		
S											
18.03.2010		EUR	250.151,07	EUR	250.151,07	250.151,07	0,00		250.151,07	1,0000	
Ukupno:	S. 73			EUR	250.151,07	250.151,07	0,00		250.151,07		
T											
29.03.2010		EUR	397.517,80	EUR	397.517,80	397.517,80	0,00		397.517,80	1,0000	
Ukupno:	T. 73			EUR	397.517,80	397.517,80	0,00		397.517,80		
U											
23.04.2010		EUR	391.548,03	EUR	391.548,03	391.548,03	0,00		391.548,03	1,0000	
Ukupno:	U. 73			EUR	391.548,03	391.548,03	0,00		391.548,03		
Ukupno:	73			EUR	391.548,03	391.548,03	0,00		1.589.762,13		

Preuzeti transakcija	Datum	Valuta anegazovan ja	Anegazovano u valuti	Ukupno povuceno u valuti	Nemegazovano u valuti	Obracunsk a valuta	Anegazovano u obr. Val.	Anegazovano u EUR	Kursna stopa	Specijalni nacun
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84 Svjetska Banka IBRD 77160 - MIDAS

Crna Gora

A

20.05.2010	EUR	14.898,37	EUR	14.898,37	1.042.398,37	9.957.601,63		14.898,37	1,0000	
13.07.2010	EUR	152.800,48	EUR	152.800,48	1.195.198,85	9.804.801,15		152.800,48	1,0000	
03.08.2010	EUR	437.112,70	EUR	437.112,70	1.632.311,55	9.367.688,45		437.112,70	1,0000	
05.08.2010	EUR	272.522,30	EUR	272.522,30	1.904.833,85	9.095.166,15		272.522,30	1,0000	
21.10.2010	EUR	317.467,95	EUR	317.467,95	2.222.301,80	8.777.698,20		317.467,95	1,0000	
08.12.2010	EUR	122.821,85	EUR	122.821,85	2.345.123,65	8.654.876,35		122.821,85	1,0000	
Ukupno:	A.84		EUR	1.317.623,65	2.345.123,65	8.654.876,35		1.317.623,65	1,0000	

85 Štajermark banka i štedionica AG Grac Austrija Vatrogasna vozila

Crna Gora

A

05.03.2010	EUR	5.388.825,40	EUR	5.388.825,40	14.478.768,17	7.522.941,43		5.388.825,40	1,0000	
28.05.2010	EUR	7.014.863,31	EUR	7.014.863,31	21.493.631,48	508.078,12		7.014.863,31	1,0000	
13.09.2010	EUR	508.078,02	EUR	508.078,02	22.001.709,50	0,10		508.078,02	1,0000	
Ukupno:	A.85		EUR	12.911.766,73	22.001.709,50	0,10		12.911.766,73	1,0000	

86 Svjetska Banka IBRD 76470 - LAMP

Crna Gora

A

19.07.2010	EUR	27.052,99	EUR	27.052,99	454.552,99	10.545.447,01		27.052,99	1,0000	
19.10.2010	EUR	219.811,40	EUR	219.811,40	674.364,39	10.325.635,61		219.811,40	1,0000	
05.11.2010	EUR	170.143,86	EUR	170.143,86	844.508,25	10.155.491,75		170.143,86	1,0000	
16.11.2010	EUR	143.167,33	EUR	143.167,33	987.675,58	10.012.324,42		143.167,33	1,0000	
Ukupno:	A.86		EUR	560.175,58	987.675,58	10.012.324,42		560.175,58	1,0000	

87 Instituto del credito oficial Kraljevine Španije Fond za razvoj i pomoc

Crna Gora

A

02.02.2010	EUR	48.592,16	EUR	48.592,16	1.131.301,80	3.850.439,17		48.592,16	1,0000	
22.02.2010	EUR	259.560,06	EUR	259.560,06	1.390.861,86	3.590.879,11		259.560,06	1,0000	
09.03.2010	EUR	77.758,10	EUR	77.758,10	1.468.619,96	3.513.121,01		77.758,10	1,0000	
09.04.2010	EUR	26.954,22	EUR	26.954,22	1.495.574,18	3.486.166,79		26.954,22	1,0000	
13.04.2010	EUR	84.606,74	EUR	84.606,74	1.580.180,92	3.401.560,05		84.606,74	1,0000	
20.04.2010	EUR	925.619,61	EUR	925.619,61	2.505.800,53	2.475.940,44		925.619,61	1,0000	
29.04.2010	EUR	336.736,03	EUR	336.736,03	2.842.536,56	2.139.204,41		336.736,03	1,0000	
02.06.2010	EUR	85.222,17	EUR	85.222,17	2.927.758,73	2.053.982,24		85.222,17	1,0000	
08.06.2010	EUR	117.049,50	EUR	117.049,50	3.044.808,23	1.936.932,74		117.049,50	1,0000	
18.06.2010	EUR	38.356,80	EUR	38.356,80	3.083.165,03	1.898.575,94		38.356,80	1,0000	

Izjava transa	izjava anagazovan la	anagazovano Cena/Gora	Valuta transa	Anagazovano u valuti transa	Ukupno povećeno u valuti transa	Neanagazovano u valuti transa	Obracunski a valuta	Anagazovano u obr. Val.	Anagazovano u EUR	Kursna stopa	Specijalni racun
88 Svjetska Banka IBRD 76370 - MEEP											
Cena Gora											
A											
28.06.2010	EUR	590 998,84	EUR	590 998,84	3 674 163,87	1 307 577,10			590 998,84	1,0000	
29.06.2010	EUR	149 849,93	EUR	149 849,93	3 824 013,80	1 157 727,17			149 849,93	1,0000	
31.08.2010	EUR	63 088,89	EUR	63 088,89	3 887 102,69	1 094 638,28			63 088,89	1,0000	
23.09.2010	EUR	51 345,62	EUR	51 345,62	3 938 448,31	1 043 292,66			51 345,62	1,0000	
14.10.2010	EUR	524 119,48	EUR	524 119,48	4 462 567,79	519 173,18			524 119,48	1,0000	
Ukupno:	A.87		EUR	3.379.858,15	4.462.567,79	519.173,18			3.379.858,15	1,0000	
89 Kredit Svis Internacional Kredit za Budžet i otplatu dugova u EUR											
Cena Gora											
B											
15.06.2010	EUR	81.358,61	EUR	81.358,61	497 608,61	6 002 391,39			81.358,61	1,0000	
15.06.2010	EUR	96 914,49	EUR	96 914,49	594 523,10	5 905 476,90			96 914,49	1,0000	
06.07.2010	EUR	115 374,39	EUR	115 374,39	709 897,49	5 790 102,51			115 374,39	1,0000	
16.07.2010	EUR	49 711,52	EUR	49 711,52	759 609,01	5 740 390,99			49 711,52	1,0000	
16.07.2010	EUR	71 977,26	EUR	71 977,26	831 586,27	5 668 413,73			71 977,26	1,0000	
19.07.2010	EUR	24 437,32	EUR	24 437,32	856 023,59	5 643 976,41			24 437,32	1,0000	
19.07.2010	EUR	93 738,62	EUR	93 738,62	949 762,21	5 550 237,79			93 738,62	1,0000	
08.10.2010	EUR	106 422,53	EUR	106 422,53	1 056 184,74	5 443 815,26			106 422,53	1,0000	
08.10.2010	EUR	211 379,80	EUR	211 379,80	1 267 564,54	5 232 435,46			211 379,80	1,0000	
02.12.2010	EUR	45 460,72	EUR	45 460,72	1 313 025,26	5 186 974,74			45 460,72	1,0000	
Ukupno:	A.88		EUR	896.775,26	1.313.025,26	5.186.974,74			896.775,26	1,0000	
94 Evropska Investiciona Banka Sanacija puteva i mostova A3											
Cena Gora											
B											
13.11.2010	EUR	21 070 070,00	EUR	21 070 070,00	21 070 070,00	0,00			21 070 070,00	1,0000	
Ukupno:	B.89		EUR	21.070.070,00	21.070.070,00	0,00			21.070.070,00	1,0000	
97 Češka eksportna banka a.s. Prag Pruga Podgorica - Nikšić 21 027											
Cena Gora											
A											
10.09.2010	EUR	953 625,03	EUR	953 625,03	8 571 318,60	775 827,96			953 625,03	1,0000	
05.10.2010	EUR	113 948,03	EUR	113 948,03	8 685 266,63	661 879,93			113 948,03	1,0000	
27.10.2010	EUR	103 353,52	EUR	103 353,52	8 788 620,15	558 526,41			103 353,52	1,0000	
26.11.2010	EUR	227 230,39	EUR	227 230,39	9 015 850,54	331 296,02			227 230,39	1,0000	
15.12.2010	EUR	322 969,46	EUR	322 969,46	9 338 820,00	0,00			322 969,46	1,0000	

Kredit transa	Datum	Valuta angazovan ja	Angazovano	Valuta transa	Angazovano u valuti transa	Ukupno povučeno u valuti transa	Nearazgovano u valuti transa	Ohracunsk a valuta	Angazovano u obr. Val.	Angazovano u EUR	Kursna stopa	Specijalni račun
101 Svjetsku Banku IBRD												
78190 - Projekt unapređenja sistema zdravstva												
Crna Gora												
A	25.03.2010	EUR	550.000,00	EUR	550.000,00	562.750,00	4.537.250,00			550.000,00	1,0000	
	18.11.2010	EUR	84.898,44	EUR	84.898,44	647.648,44	4.452.351,56			84.898,44	1,0000	
	<u>Ukupno:</u>	<u>A_101</u>		EUR	634.898,44	647.648,44	4.452.351,56			634.898,44		
103 Evropska Investiciona Banka												
24600 - Crnogorske željeznice II-A												
Crna Gora												
A	10.05.2010	EUR	7.000.000,00	EUR	7.000.000,00	7.000.000,00				7.000.000,00	1,0000	
	<u>Ukupno:</u>	<u>A_103</u>		EUR	7.000.000,00	7.000.000,00	0,00			7.000.000,00		
109 Euro Market - Eurobond												
Eurobond - za podršku Budžetu												
Crna Gora												
A	14.09.2010	EUR	200.000.000,00	EUR	200.000.000,00	200.000.000,00	0,00			200.000.000,00	1,0000	
	<u>Ukupno:</u>	<u>A_109</u>		EUR	200.000.000,00	200.000.000,00	0,00			200.000.000,00		
	<u>Ukupno:</u>									272.347.511,94		

SUMARNI PREGLED KREDITA PO KREDITORIMA

Podaci sa 31.12.2010									
Datum izvještaja 9.2.2018									
Kredit	Likovano	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Glavica	Plaćanja Kamata	Takse	Dospjeli, a neplaćeni iznosi	Takse
Instituto del credito oficial Kraljevine Španije									
87 Fond za razvoj i pomor	EUR	4.981.741	4.462.568	519.173	4.462.568	0	29.490	11.148	0
A	EUR	4.981.741	4.462.568	519.173	4.462.568	0	29.490	11.148	0
Evropska Investiciona Banka									
13 Likoviran za likvi Bar	EUR	79.000.000	74.000.000	5.000.000	70.566.667	3.433.333	10.934.332	-2.405	0
A	EUR	6.000.000	6.000.000	0	4.600.000	1.400.000	2.556.630	0	0
	EUR	6.000.000	6.000.000	0	4.600.000	1.400.000	2.556.630	0	0
43 Rehabilitacija puteva									
A	EUR	10.000.000	10.000.000	0	8.933.333	1.066.667	2.777.882	0	0
B	EUR	4.000.000	4.000.000	0	3.333.333	666.667	1.363.413	0	0
C	EUR	3.000.000	3.000.000	0	2.700.000	300.000	817.649	0	0
	EUR	3.000.000	3.000.000	0	2.900.000	100.000	596.819	0	0
44 Rehabilitacija puteva									
A	EUR	15.000.000	15.000.000	0	14.033.333	966.667	4.001.087	0	0
B	EUR	4.000.000	4.000.000	0	3.466.667	533.333	1.397.000	0	0
C	EUR	4.000.000	4.000.000	0	3.866.667	133.333	871.200	0	0
D	EUR	4.000.000	4.000.000	0	4.000.000	0	805.467	0	0
47 Vodostajbicanje i otpadne vode B – Nikšić									
A	EUR	1.000.000	1.000.000	0	1.000.000	0	8.804	0	0
	EUR	1.000.000	1.000.000	0	1.000.000	0	8.804	0	0
48 Sanacija puteva i mostova A1 i A2									
A	EUR	9.000.000	9.000.000	0	9.000.000	0	1.134.492	115	0
B	EUR	5.000.000	5.000.000	0	5.000.000	0	967.911	115	0
	EUR	4.000.000	4.000.000	0	4.000.000	0	166.581	0	0
94 Sanacija puteva i mostova A3									
A	EUR	26.000.000	26.000.000	0	26.000.000	0	388.112	-2.520	0
B	EUR	23.000.000	23.000.000	0	23.000.000	0	362.655	-2.244	0
	EUR	3.000.000	3.000.000	0	3.000.000	0	25.456	-277	0
103 24600 - Crnogorske željeznice II-A									
A	EUR	7.000.000	7.000.000	0	7.000.000	0	67.326	0	0
	EUR	7.000.000	7.000.000	0	7.000.000	0	67.326	0	0

Kredit	Ugovoreno	Angažovano	Nearažovano	Zaduzenje - Stanje Duga	Glavnica	Plaćanja kamata	Takse	Dospjeli, a neplaćeni iznosi	Takse
72 43310-MOT - API, 3 - Projekat za Cimu Gornj	EUR SDR A	6.906.660 6.000.000	3.722.123 3.233.507	3.184.532 2.766.493	3.722.123 3.233.507	0 0	40.160 34.888	2.722 6.709	0 0
Eurofima	EUR	28.348.650	0	28.348.650	0	3.573.457	561.695	0	0
74 2534 Željeznička prevozna sredstva	EUR CHF A	2.465.100 3.000.000	2.465.100 3.000.000	0 0	2.465.100 3.000.000	0 0	648.938 789.750	92.411 112.500	0 0
75 2598 Željeznička prevozna sredstva	EUR CHF A	4.108.500 5.000.000	4.108.500 5.000.000	0 0	4.108.500 5.000.000	0 0	765.414 931.500	123.255 150.000	0 0
76 2631 Željeznička prevozna sredstva	EUR CHF A	2.875.950 3.500.000	2.875.950 3.500.000	0 0	2.875.950 3.500.000	0 0	359.494 437.500	71.899 87.500	0 0
77 2654 Željeznička prevozna sredstva	EUR CHF A	3.697.650 4.500.000	3.697.650 4.500.000	0 0	3.697.650 4.500.000	0 0	498.104 606.188	81.656 99.375	0 0
78 2667 Željeznička prevozna sredstva	EUR CHF A	1.232.550 1.500.000	1.232.550 1.500.000	0 0	1.232.550 1.500.000	0 0	139.525 169.800	24.651 30.000	0 0
79 2677 Željeznička prevozna sredstva	EUR CHF A	3.697.650 4.500.000	3.697.650 4.500.000	0 0	3.697.650 4.500.000	0 0	357.193 434.700	55.465 67.500	0 0
80 2678 Željeznička prevozna sredstva	EUR CHF A	2.054.250 2.500.000	2.054.250 2.500.000	0 0	2.054.250 2.500.000	0 0	191.802 233.421	30.158 36.701	0 0
81 2713 Željeznička prevozna sredstva	EUR CHF A	8.212.000 10.000.000	8.212.000 10.000.000	0 0	8.212.000 10.000.000	0 0	612.988 746.000	82.170 100.000	0 0
Pariski klub	EUR	134.719.815	0	123.729.306	10.990.509	42.765.041	-12.293.225	0	0
3 Niemecka Model A	EUR EUR A B	31.648.403 26.834.401 4.814.002	31.648.403 26.834.401 4.814.002	0 0 0	27.840.646 25.433.646 2.407.001	3.807.757 1.400.756 2.407.001	16.479.087 14.990.788 1.488.300	-4.812.500 -4.812.395 -105	0 0 0
4 Belgija Model B	EUR EUR A B	2.006.132 1.923.880 82.253	2.006.132 1.923.880 82.253	0 0 0	1.892.283 1.851.157 41.126	113.849 72.723 41.126	270.872 192.720 28.152	-85.318 -85.319 1	0 0 0
5 Niemecka Model C	EUR EUR A B	13.267.213 1.404.909 630.600	13.267.213 1.404.909 630.600	0 0 0	12.951.787 1.404.909 315.174	315.426 0 315.426	2.240.209 2.159.331 80.967	-623.169 -623.169 0	0 0 0

Kredit	Ugovoreno	Aneazovano	Neaneazovano	Zaduzenje - Štampe Duga	Glavica	Plaćanja Kamata	Takse	Dospjele, a neplaćeni iznosi Kamata	Takse
21. Holandija Model A	C EUR 11.231.704	11.231.704	0	11.231.704	0	0	0	0	0
	EUR 1.610.438	1.610.438	0	1.417.959	192.478	841.484	-242.386	0	0
A EUR 1.368.335		1.368.335	0	1.296.908	71.427	765.845	-242.462	0	0
B EUR 242.102		242.102	0	121.051	121.051	75.639	76	0	0
23. Švedska Model A - SEK	EUR 270.531	270.531	0	243.580	26.951	92.776	-28.653	0	0
A SEK 2.239.641		2.239.641	0	2.122.732	116.909	805.647	-265.337	0	0
B SEK 265.276		265.276	0	132.638	132.638	53.394	27	0	0
24. Švedska Model A - USD	EUR 19.640	19.640	0	17.932	1.708	6.220	-1.575	0	0
A USD 24.460		24.460	0	23.183	1.277	7.966	-2.061	0	0
B USD 2.060		2.060	0	1.030	1.030	432	1	0	0
26. Švajcarska Model A	EUR 1.970.712	1.970.712	0	1.872.786	137.926	337.470	-78.063	0	0
A CHF 2.303.066		2.303.066	0	2.182.846	120.220	399.954	-95.016	0	0
B CHF 95.270		95.270	0	47.635	47.635	10.744	14	0	0
27. Norveška Model A	EUR 61.019	61.019	0	54.379	6.640	26.546	-7.707	0	0
A NOK 420.382		420.382	0	398.438	21.944	193.688	-60.786	0	0
B NOK 60.838		60.838	0	30.419	30.419	15.669	3	0	0
28. Austrija Model A	EUR 1.628.815	1.628.815	0	1.450.528	178.287	729.280	-220.704	0	0
A EUR 1.420.546		1.420.546	0	1.346.393	74.152	672.364	-220.569	0	0
B EUR 208.269		208.269	0	104.135	104.135	56.916	-135	0	0
30. Francuska Model A - USD - Banque de France	EUR 2.457	2.457	0	2.246	211	843	-298	0	0
A USD 3.068		3.068	0	2.908	160	1.081	-350	0	0
B USD 249		249	0	125	125	57	-53	0	0
31. Francuska Model A - EUR - Cofrece	EUR 3.468.411	3.468.411	0	3.033.306	435.105	1.956.418	-622.522	0	0
A EUR 2.901.073		2.901.073	0	2.749.637	151.436	1.765.490	-617.997	0	0
B EUR 567.338		567.338	0	283.669	283.669	190.928	-4.525	0	0
32. Francuska Model A - EUR - Banque de France	EUR 6.473.332	6.473.332	0	5.661.266	812.066	3.651.396	-1.221.799	0	0
A EUR 5.414.470		5.414.470	0	5.131.835	282.635	3.295.054	-1.077.940	0	0
B EUR 1.058.861		1.058.861	0	529.431	529.431	356.342	-143.858	0	0
33. Amerikna Model A	EUR 16.118.675	16.118.675	0	14.199.175	1.919.500	8.225.396	-2.415.206	0	0
A USD 18.513.524		18.513.524	0	17.547.118	966.406	10.123.524	-3.260.258	0	0
B USD 3.250.823		3.250.823	0	1.625.412	1.625.412	982.870	-890	0	0

Kredit	Ugovoreno	Anežirvano	Neanežirvano	Zaduženje - Stanje Doga	Glavnica	Plaćanja Kamata	Takse	Dostupni, a neplaćeni iznosi Glavnica Kamata Takse
36. Ručka Federacija Model B								
A	EUR 9.476.761 USD 12.271.412	9.476.761 12.271.412	0	8.938.950 11.807.553	532.811 463.859	1.043.374 1.229.260	-427.577 -577.339	0 0
B	USD 524.646	524.646	0	262.323	262.323	179.564	0	0
37. Španija Model B								
A	EUR 28.986.868 EUR 27.862.613	28.986.868 27.862.613	0	27.321.534 26.809.406	1.615.334 1.053.207	2.960.896 2.589.536	-1.170.175 -1.170.175	0 0
B	EUR 1.124.254	1.124.254	0	562.127	562.127	371.360	0	0
38. Amerika Model C								
A	EUR 254.075 USD 321.207	254.075 321.207	0	245.980 321.207	8.095 0	63.462 82.000	-16.189 -21.860	0 0
B	USD 21.860	21.860	0	10.930	10.930	3.690	0	0
58. Italija - Annuacasa - EUR - Model C - Tip ODA								
A	EUR 6.891.966 EUR 6.641.970	6.891.966 6.641.970	0	6.766.968 6.641.970	124.998 0	985.232 960.683	-250.075 -249.996	0 0
B	EUR 249.996	249.996	0	124.998	124.998	24.555	-79	0
59. Italija - Annuacasa - USD - Model C - Tip ODA								
A	EUR 2.791.831 USD 3.625.761	2.791.831 3.625.761	0	2.728.535 3.625.761	53.296 0	410.360 539.922	-106.592 -143.927	0 0
B	USD 143.927	143.927	0	71.963	71.963	14.170	0	0
60. Italija - SACE - USD - Model A								
A	EUR 2.640.427 USD 3.291.872	2.640.427 3.291.872	0	2.411.932 3.120.056	228.495 171.836	824.552 1.056.715	-88.075 -118.924	0 0
B	USD 273.382	273.382	0	136.691	136.691	56.642	0	0
61. Italija - SACE - EUR - Model A								
A	EUR 5.132.110 EUR 4.670.564	5.132.110 4.670.564	0	4.657.533 4.426.760	474.576 243.803	1.669.072 1.576.142	125.310 125.311	0 0
B	EUR 461.546	461.546	0	230.773	230.773	92.930	0	0
Vijeće Evropske Razvojne Banke								
	EUR 4.431.333	4.431.333	0	484.042	3.947.291	873.208	-56.498	0
2. Fond za finansiranje zapošlenosti								
A	EUR 4.431.333	4.431.333	0	484.042	3.947.291	873.208	-56.498	0
Evropska zajednica komisija								
	EUR 5.500.000	5.500.000	0	5.500.000	0	1.455.146	-42	0
29. Budžet Cme Gate								
A	EUR 5.500.000 EUR 1.000.000	5.500.000 1.000.000	0	5.500.000 1.000.000	0 0	1.455.146 215.246	-42 -42	0 0
B	EUR 3.000.000	3.000.000	0	3.000.000	0	953.400	0	0
C	EUR 1.500.000	1.500.000	0	1.500.000	0	286.500	0	0

Kredit	Ugovoreno	Amortizovano	Neanalizovano	Zaduženje - Stanje Dneva	Glavnica	Plaćanja Kamata	Takse	Glavnica	Dospjele, a neplaćeni iznosi Kamata	Takse
Evropska Investiciona Banka - Start dug	EUR	1.203.389		1.203.389	0	320.377	57	0	0	0
1 629 VI. Dolekovi	EUR	1.203.389		1.203.389	0	320.377	57	0	0	0
A	EUR	1.203.389	0	1.203.389	0	320.377	57	0	0	0
Svjetska Banka IBRD	EUR	267.873.571	32.806.527	176.636.587	58.430.456	81.318.873	1.871.819	0	0	0
2 IBRD-Konsolidacioni zajam D	EUR	18.805.743	0	15.533.543	3.272.199	5.049.010	-19	0	0	0
A	EUR	18.805.743	0	15.533.543	3.272.199	5.049.010	-19	0	0	0
19 IBRD-Konsolidacioni zajam E	EUR	143.682.343	0	118.681.615	25.000.728	54.721.163	-1.029	0	0	0
A	EUR	47.635.883	0	39.347.240	8.288.644	13.108.428	-549	0	0	0
B	EUR	48.023.230	0	39.667.188	8.356.042	18.683.720	-240	0	0	0
C	EUR	48.023.230	0	39.667.188	8.356.042	22.429.015	-240	0	0	0
20 IBRD-Konsolidacioni zajam F	EUR	67.285.485	0	37.127.956	30.157.529	22.022.113	1.870.228	0	0	0
A	EUR	22.612.713	0	18.678.101	3.934.612	6.218.238	-261	0	0	0
B	EUR	22.336.386	0	18.449.855	3.886.531	8.690.102	-112	0	0	0
C	EUR	22.336.386	0	0	22.336.386	7.113.773	1.870.600	0	0	0
84 77160 - NHIDAS	EUR	11.000.000	8.654.876	2.345.124	0	12.242	1.311	0	0	0
A	EUR	11.000.000	8.654.876	2.345.124	0	12.242	1.311	0	0	0
86 76470 - LAMP	EUR	11.000.000	987.676	987.676	0	5.677	93	0	0	0
A	EUR	11.000.000	987.676	987.676	0	5.677	93	0	0	0
88 76370 - MIEEP	EUR	6.500.000	5.186.975	1.313.025	0	5.390	1.112	0	0	0
A	EUR	6.500.000	5.186.975	1.313.025	0	5.390	1.112	0	0	0
101 78190 - Projekat unapređenja sistema zdravstva	EUR	5.100.000	4.452.352	647.648	0	3.278	123	0	0	0
A	EUR	5.100.000	4.452.352	647.648	0	3.278	123	0	0	0
112 80020 - MESTAP	EUR	4.500.000	4.500.000	0	0	0	0	0	0	0
A	EUR	4.500.000	4.500.000	0	0	0	0	0	0	0
KFW	EUR	68.079.735	-49.819.685	12.198.863	6.061.186	1.160.339	434.059	0	8.747	0
49 Regionalni sudegovod Crojovsko imamorte i Cetine	EUR	5.079.735	0	1.101.884	3.977.851	1.147.141	894	0	0	0
A	EUR	5.079.735	0	1.101.884	3.977.851	1.147.141	894	0	0	0
52 Vodostajbjevanje i cistoca morske obale - faza 2	EUR	10.000.000	0	7.916.665	2.083.335	0	88.630	0	0	0
A	EUR	10.000.000	0	7.916.665	2.083.335	0	88.630	0	0	0

Kredit		Izvorovano		Angazovano		Neangazovano		Zaduzenje - Stanje Duga		Glavnica		Placanja		Takse		Dospjele, a neplaceni iznosi		Takse	
65	Vodostajbjevanje i cistoca - faza III																		
	A	EUR	28.000.000	3.180.314	24.819.686	3.180.314	0	13.198	188.111	0	8.747	0	0	0	0	0	0	0	0
		EUR	28.000.000	3.180.314	24.819.686	3.180.314	0	13.198	188.111	0	8.747	0	0	0	0	0	0	0	0
93	Vodostajbjevanje i cistoca - morske obale - faza IV																		
	A	EUR	25.000.000	0	25.000.000	0	0	0	156.424	0	0	0	0	0	0	0	0	0	0
		EUR	25.000.000	0	25.000.000	0	0	0	156.424	0	0	0	0	0	0	0	0	0	0
Svjetska banka IFC		EUR	9.843.864	0	0	5.660.222	4.183.642	2.256.810	25.183	0	0	0	0	0	0	0	0	0	0
18	Konsolidovani IFC dug/bruto																		
	A	EUR	8.653.088	8.653.088	0	4.973.526	3.677.563	2.036.891	25.017	0	0	0	0	0	0	0	0	0	0
		EUR	8.653.088	8.653.088	0	4.973.526	3.677.563	2.036.891	25.017	0	0	0	0	0	0	0	0	0	0
46	Konsolidovani IFC dug-ostih IFC zajmova																		
	A	EUR	1.190.776	1.190.776	0	684.696	506.080	219.919	166	0	0	0	0	0	0	0	0	0	0
		EUR	1.190.776	1.190.776	0	684.696	506.080	219.919	166	0	0	0	0	0	0	0	0	0	0
Vlada Madjarske		EUR	14.517.756	14.517.756	0	14.034.381	483.375	255.956	0	0	0	0	0	0	0	0	0	0	0
54	Skolska infrastruktura																		
	A	EUR	6.145.873	6.145.873	0	5.878.661	267.212	138.576	3	0	0	0	0	0	0	0	0	0	0
	B	EUR	642.397	642.397	0	614.467	27.930	16.188	3	0	0	0	0	0	0	0	0	0	0
	C	EUR	861.659	861.659	0	824.195	37.463	22.361	0	0	0	0	0	0	0	0	0	0	0
	D	EUR	165.416	165.416	0	158.224	7.192	3.996	0	0	0	0	0	0	0	0	0	0	0
	E	EUR	324.044	324.044	0	309.955	14.089	8.062	0	0	0	0	0	0	0	0	0	0	0
	F	EUR	139.443	139.443	0	133.380	6.063	3.241	0	0	0	0	0	0	0	0	0	0	0
	G	EUR	91.598	91.598	0	87.616	3.983	2.193	0	0	0	0	0	0	0	0	0	0	0
	H	EUR	113.186	113.186	0	108.265	4.921	2.532	0	0	0	0	0	0	0	0	0	0	0
	I	EUR	129.175	129.175	0	123.558	5.616	2.976	0	0	0	0	0	0	0	0	0	0	0
	J	EUR	342.840	342.840	0	327.934	14.906	7.760	0	0	0	0	0	0	0	0	0	0	0
	K	EUR	142.687	142.687	0	136.483	6.204	3.134	0	0	0	0	0	0	0	0	0	0	0
	L	EUR	163.285	163.285	0	156.185	7.099	3.624	0	0	0	0	0	0	0	0	0	0	0
	M	EUR	500.000	500.000	0	478.261	21.739	12.104	0	0	0	0	0	0	0	0	0	0	0
	N	EUR	89.802	89.802	0	85.898	3.904	1.925	0	0	0	0	0	0	0	0	0	0	0
	O	EUR	175.382	175.382	0	167.757	7.625	3.872	0	0	0	0	0	0	0	0	0	0	0
	P	EUR	416.591	416.591	0	398.479	18.113	8.552	0	0	0	0	0	0	0	0	0	0	0
	R	EUR	271.128	271.128	0	259.339	11.788	5.404	0	0	0	0	0	0	0	0	0	0	0
	S	EUR	1.359.298	1.359.298	0	1.300.198	59.100	26.522	0	0	0	0	0	0	0	0	0	0	0
23	Skolska infrastruktura																		
	A	EUR	8.371.883	8.371.883	0	8.155.720	216.163	117.379	5	0	0	0	0	0	0	0	0	0	0
	B	EUR	832.644	832.644	0	796.412	36.202	17.615	0	0	0	0	0	0	0	0	0	0	0
	C	EUR	156.458	156.458	0	149.656	6.803	2.351	0	0	0	0	0	0	0	0	0	0	0
	D	EUR	787.134	787.134	0	752.910	34.223	16.176	0	0	0	0	0	0	0	0	0	0	0
		EUR	530.212	530.212	0	507.160	23.053	9.513	0	0	0	0	0	0	0	0	0	0	0

Kredit	Ugovoreno	Amortizovano	Neamortizovano	Zaduzenje - Stanje Dužna	Plaćanja			Dostupni, a neplaćeni iznosi		
					Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
E	EUR	482.875	482.875	0	20.995	7.046	0	0	0	0
F	EUR	212.544	212.544	0	9.241	2.975	0	0	0	0
G	EUR	245.851	245.851	0	10.689	4.872	0	0	0	0
H	EUR	539.964	539.964	0	23.477	9.325	0	0	0	0
I	EUR	315.387	315.387	0	13.712	4.782	0	0	0	0
J	EUR	429.327	429.327	0	18.666	5.686	0	0	0	0
K	EUR	680.027	680.027	0	0	11.887	1	0	0	0
L	EUR	439.352	439.352	0	19.102	7.301	0	0	0	0
M	EUR	173.324	173.324	0	0	1.681	0	0	0	0
N	EUR	259.658	259.658	0	0	2.259	0	0	0	0
O	EUR	389.247	389.247	0	0	3.156	0	0	0	0
P	EUR	308.118	308.118	0	0	2.219	0	0	0	0
Q	EUR	267.805	267.805	0	0	1.678	0	0	0	0
R	EUR	282.741	282.741	0	0	1.675	0	0	0	0
S	EUR	250.151	250.151	0	0	1.333	0	0	0	0
T	EUR	397.518	397.518	0	0	2.034	0	0	0	0
U	EUR	391.548	391.548	0	0	1.816	4	0	0	0
Vlada Poljske										
	EUR	12.205.052	12.205.052	0	1.091.972	301.152	0	0	0	0
L18 Poljska kreditna linija-ŽICG										
	EUR	6.077.316	6.077.316	0	579.765	155.430	0	0	0	0
A	EUR	3.245.793	3.245.793	0	370.948	90.540	0	0	0	0
B	EUR	1.738.438	1.738.438	0	149.009	41.754	0	0	0	0
C	EUR	1.000.220	1.000.220	0	57.155	21.470	0	0	0	0
D	EUR	92.865	92.865	0	2.653	1.666	0	0	0	0
L19 Poljska kreditna linija-Min. Polkomstreda										
	EUR	6.127.737	6.127.737	0	512.206	145.722	0	0	0	0
A	EUR	2.976.013	2.976.013	0	340.116	81.852	0	0	0	0
B	EUR	1.259.901	1.259.901	0	107.992	31.022	0	0	0	0
C	EUR	836.728	836.728	0	47.813	17.802	0	0	0	0
D	EUR	570.014	570.014	0	16.286	9.843	0	0	0	0
E	EUR	243.333	243.333	0	0	2.952	0	0	0	0
F	EUR	241.747	241.747	0	0	2.250	0	0	0	0
Sosijete General Banka										
	EUR	1.972.113	1.972.113	0	1.191.313	209.348	3.871	0	0	0
64 Otkazovni informacijski sistem										
	EUR	1.972.113	1.972.113	0	1.191.313	209.348	3.871	0	0	0
A	EUR	138.162	138.162	0	96.713	16.028	2.815	0	0	0
B	EUR	1.585.532	1.585.532	0	951.319	168.768	1.028	0	0	0
C	EUR	97.571	97.571	0	58.543	9.801	3	0	0	0
D	EUR	93.136	93.136	0	55.882	9.500	15	0	0	0

Kredit	Ugovorno	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Plaćanja			Dostupni, a neplaćeni iznosi		
					Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
Natlasis banka Pariz	E EUR	53.221		53.221	26.610	4.876	10	0	0	0
	F EUR	4.490		4.490	2.245	375	0	0	0	0
21 Obnova i proširenje električnog napajanja mreže		8.471.132		8.471.132	0	189.173	-72	0	0	0
	A EUR	8.471.132	0	8.471.132	0	189.173	-72	0	0	0
	B EUR	1.641.808	0	1.641.808	0	44.986	0	0	0	0
	C EUR	311.292	0	311.292	0	7.004	0	0	0	0
	D EUR	4.162.744	0	4.162.744	0	94.160	-72	0	0	0
	E EUR	490.478	0	490.478	0	8.995	0	0	0	0
	F EUR	1.487.774	0	1.487.774	0	28.888	0	0	0	0
	G EUR	202.199	0	202.199	0	2.937	0	0	0	0
	H EUR	150.164	0	150.164	0	2.046	0	0	0	0
		24.672	0	24.672	0	158	0	0	0	0
Češka eksportna banka a.s. Prag										
		50.107.044		50.107.044						
87 Prica Podgorica - Nikšić 21.025			0	35.092.045	15.014.999	5.668.719	-430.276	0	0	0
83 Prica Podgorica - Nikšić 21.026			0	15.378.209	10.173.132	3.572.968	-23.617	0	0	0
92 Prica Podgorica - Nikšić 21.027			0	11.412.663	3.804.221	1.861.350	-420.372	0	0	0
Štajermark banka i štedionica AG Grač Austria			0	8.301.173	1.037.647	284.400	13.712	0	0	0
85 Variozama vozila			0	22.001.710	0	390.179	117	0	3.077	0
Kredit Svts Internacional			0	22.001.710	0	390.179	117	0	3.077	0
89 Kredit za Budžet i opštinu dugoza u EUR			0	75.516.070	15.554.000	5.188.934	229.578	0	0	0
Ersst Banka ag Bec			0	36.358.250	3.750.000	3.716.386	6.544	0	0	0
91 Kredit za potrošnje Budžeta			0	26.250.000	3.750.000	3.596.417	-6.983	0	0	0

Kredit	Ugovoreno	Angazovano	Neanalizovano	Zaduženje - Stanje Dneva	Glavnica	Plaćanja		Takse	Dospelji, a neplaćeni iznosi		
						Kamata			Glavnica	Kamata	Takse
98 Medicinska oprema		EUR	4.108.250	4.108.250	0	47.807	3.043	0	0	0	0
	A	EUR	1.399.000	1.399.000	0	16.280	1.110	0	0	0	0
	B	EUR	2.709.250	2.709.250	0	31.527	1.934	0	0	0	0
100 Medicinska oprema		EUR	6.000.000	6.000.000	0	72.162	10.484	0	0	0	0
	A	EUR	6.000.000	6.000.000	0	72.162	10.484	0	0	0	0
Euro Market - Eurobond											
109 Eurobond - za podšku Budžeta		EUR	200.000.000	200.000.000	0	0	0	0	0	0	0
	A	EUR	200.000.000	200.000.000	0	0	0	0	0	0	0
EBRD-Banka za Obnovu i Razvoj											
		EUR	19.500.000	11.000.000	8.500.000	422.252	52.203	0	0	0	0
66 Rešib-luacija infrastrukture											
A		EUR	11.000.000	11.000.000	0	422.252	52.203	0	0	0	0
	A	EUR	60.000	60.000	0	6.135	23	0	0	0	0
	B	EUR	5.940.000	5.940.000	0	243.044	31.322	0	0	0	0
	C	EUR	50.000	50.000	0	3.384	35	0	0	0	0
	D	EUR	4.950.000	4.950.000	0	169.689	20.823	0	0	0	0
115 Pred-prizvatizacija											
komercijeskoj firmala		EUR	8.500.000	0	8.500.000	0	0	0	0	0	0
	A	EUR	8.500.000	0	8.500.000	0	0	0	0	0	0
UKUPNO:											
	EUR	1.131.538.971	1.027.275.830	104.263.141	902.720.920	124.554.910	163.076.070	-9.294.972	6	12.138	-296 *

REPORT E-D.1

Kreditni aranžmani (Kredit)

ANGAZOVANJE SREDSTAVA

Ministarstvo Finansija Crne Gore

Period 1.1.2009 - 31.12.2009

Datum izvještaja: 9.2.2018

Kreditni transi	Datum	Valuta angazovan ja	Angazovano	Valuta transi	Angazovano u valuti transi	Ukupno povuceno u valuti transi	Neangazovano u valuti transi	Obracunski a valuta	Angazovano u obr. Val.	Angazovano u EUR	Kursna stopa	Specijalni racun
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10 Svjetska Banka IDA 39180 Zdravstvo u Crnoj Gori

Crna Gora

A	23.02.2009	SDR	41.256,16	SDR	41.256,16	4.316.659,79	583.340,21					
	09.03.2009	SDR	141.928,48	SDR	141.928,48	4.458.588,27	441.411,73		48.763,54	1.1820		
	14.07.2009	SDR	189.873,68	SDR	189.873,68	4.648.461,95	251.538,05		167.755,21	1.1820		
	28.07.2009	SDR	75.444,12	SDR	75.444,12	4.723.906,07	176.093,93		224.424,99	1.1820		
	06.08.2009	SDR	44.924,68	SDR	44.924,68	4.768.830,75	131.169,25		89.172,69	1.1820		
	15.09.2009	SDR	-17.531,87	SDR	-17.531,87	4.751.298,88	131.169,25		53.099,62	1.1820		
	17.11.2009	SDR	43.176,36	SDR	43.176,36	4.794.475,24	87.992,89		-20.722,14	1.1820		
	11.12.2009	SDR	10.619,06	SDR	10.619,06	4.805.094,30	77.373,83		51.033,16	1.1820		
	Ukupno:	A_10		SDR	529.690,67	4.805.094,30	77.373,83		12.551,41	1.1820		
						4.805.094,30			626.078,48			

11 Svjetska Banka IDA 39190 Reforma penzijske administracije

Crna Gora

A	17.06.2009	SDR	240.280,54	SDR	240.280,54	1.617.034,21	1.882.965,79					
	04.08.2009	SDR	93.703,79	SDR	93.703,79	1.710.738,00	1.789.262,00		284.004,39	1.1820		
	28.12.2009	SDR	152.816,65	SDR	152.816,65	1.863.554,65	1.636.445,35		110.755,07	1.1820		
	29.12.2009	SDR	60.917,83	SDR	60.917,83	1.924.472,48	1.575.527,52		180.624,70	1.1820		
	Ukupno:	A_11		SDR	547.718,81	1.924.472,48	1.575.527,52		72.003,05	1.1820		
						1.924.472,48			647.387,21			

41 Svjetska Banka IDA 40480 Reforma obrazovanja

Crna Gora

A	28.12.2009	SDR	56.367,85	SDR	56.367,85	3.218.517,43	81.482,57					
	Ukupno:	A_41		SDR	56.367,85	3.218.517,43	81.482,57		66.625,11	1.1820		
									66.625,11			

48 Evropska Investiciona Banka Sanacija puteva i mostova A1 i A2

Crna Gora

B	14.08.2009	EUR	4.000.000,00	EUR	4.000.000,00	4.000.000,00	0,00					
	Ukupno:	B_48		EUR	4.000.000,00	4.000.000,00	0,00		4.000.000,00	1.0000		
						4.000.000,00			4.000.000,00			

Kredit i transa	Datum	Valuta angažovan ja	Angažovano	Valuta transa	Angažovano u valuti transa	Ukupno povučeno u valuti transa	Neangažovano u valuti transa	Obrascunsk a valuta	Angažovano u obr. Val.	Angažovano u EUR	Kursna stopa	Specijalni račun
65 KFW												
Vodosnadbijevanje i cistoca - faza III												
Crna Gora												
A												
27.10.2009		EUR	526.936,82	EUR	526.936,82	526.936,82	27.473.063,18			526.936,82	1,0000	
Ukupno:		A. 65		EUR	526.936,82	526.936,82	27.473.063,18			526.936,82		
66 EBRD-Bank za Obnovu i Razvoj												
Rehabilitacija infrastrukture pruga												
Crna Gora												
B												
02.01.2009		EUR	28.809,91	EUR	28.809,91	2.407.901,18	3.532.098,82			28.809,91	1,0000	
28.01.2009		EUR	299.073,78	EUR	299.073,78	2.706.974,96	3.233.025,04			299.073,78	1,0000	
04.03.2009		EUR	85.500,00	EUR	85.500,00	2.792.474,96	3.147.525,04			85.500,00	1,0000	
30.03.2009		EUR	85.207,09	EUR	85.207,09	2.877.682,05	3.002.317,95			85.207,09	1,0000	
28.04.2009		EUR	87.408,36	EUR	87.408,36	2.965.090,41	2.974.909,59			87.408,36	1,0000	
28.05.2009		EUR	314.847,98	EUR	314.847,98	3.279.938,39	2.660.061,61			314.847,98	1,0000	
29.05.2009		EUR	298.978,47	EUR	298.978,47	3.578.916,86	2.361.083,14			298.978,47	1,0000	
11.06.2009		EUR	168.210,75	EUR	168.210,75	3.747.127,61	2.192.872,39			168.210,75	1,0000	
11.06.2009		EUR	23.849,46	EUR	23.849,46	3.770.977,07	2.169.022,93			23.849,46	1,0000	
15.06.2009		EUR	338.991,88	EUR	338.991,88	4.109.968,95	1.830.031,05			338.991,88	1,0000	
21.07.2009		EUR	147.253,57	EUR	147.253,57	4.257.222,52	1.682.777,48			147.253,57	1,0000	
28.07.2009		EUR	131.583,80	EUR	131.583,80	4.388.806,32	1.551.193,68			131.583,80	1,0000	
13.08.2009		EUR	212.969,10	EUR	212.969,10	4.601.775,42	1.338.224,58			212.969,10	1,0000	
14.08.2009		EUR	115.574,82	EUR	115.574,82	4.717.350,24	1.222.649,76			115.574,82	1,0000	
25.09.2009		EUR	117.111,60	EUR	117.111,60	4.834.461,84	1.105.538,16			117.111,60	1,0000	
25.09.2009		EUR	219.380,09	EUR	219.380,09	5.053.841,93	886.158,07			219.380,09	1,0000	
25.09.2009		EUR	148.875,78	EUR	148.875,78	5.302.717,71	737.282,29			148.875,78	1,0000	
20.10.2009		EUR	224.620,77	EUR	224.620,77	5.427.338,48	512.661,52			224.620,77	1,0000	
20.10.2009		EUR	214.701,42	EUR	214.701,42	5.642.039,90	297.960,10			214.701,42	1,0000	
03.11.2009		EUR	159.429,79	EUR	159.429,79	5.801.469,69	138.530,31			159.429,79	1,0000	
20.11.2009		EUR	138.530,21	EUR	138.530,21	5.939.999,90	0,10			138.530,21	1,0000	
Ukupno:		B. 66		EUR	3.560.908,63	5.939.999,90	0,10			3.560.908,63		
D												
02.01.2009		EUR	1.000.000,00	EUR	1.000.000,00	2.450.000,00	2.500.000,00			1.000.000,00	1,0000	
09.02.2009		EUR	500.000,00	EUR	500.000,00	2.950.000,00	2.000.000,00			500.000,00	1,0000	
23.11.2009		EUR	73.842,92	EUR	73.842,92	3.023.842,92	1.976.157,08			73.842,92	1,0000	
08.12.2009		EUR	354.653,14	EUR	354.653,14	3.378.496,06	1.571.503,94			354.653,14	1,0000	
21.12.2009		EUR	274.995,40	EUR	274.995,40	3.653.491,46	1.296.508,54			274.995,40	1,0000	
30.12.2009		EUR	345.099,08	EUR	345.099,08	3.998.590,54	951.409,46			345.099,08	1,0000	
Ukupno:		D. 66		EUR	2.548.590,54	3.998.590,54	951.409,46			2.548.590,54		
Ukupno:		66			2.548.590,54	6.109.499,17				6.109.499,17		

Neučinjena transakcija	Datum	Valuta angažovan na sredstva	Angažovano u valuti	Valuta transakcije	Angažovano u valuti	Ukupno povučeno u valuti	Ukupno povučeno u valuti	Neangažovano u valuti	Obrascunski a valuta	Angažovano u obr. Val	Angažovano u EUR	Kursna stopa	Specijalni račun
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70 Svjetska Banka IDA
43220 Projekat održivog turističkog razvoja

Crna Gora

A

06.01.2009	SDR	125 980,75	SDR	125 980,75	6 067 760,59	532.239,41					148 905,47	1,1820	
10.12.2009	SDR	-91 964,54	SDR	-91 964,54	5 975 796,05	0,41					-108 699,33	1,1820	
Ukupno:	A.70		SDR	34.016,21	5.975.796,05	0,41					40.206,14		

71 Natiksis banka Pariz

Obnova i proširenje elektrodistributivne mreže

Crna Gora

F

19.02.2009	EUR	104 580,02	EUR	104 580,02	104 580,02	97.618,80					104 580,02	1,0000	
19.02.2009	EUR	97 618,80	EUR	97 618,80	202 198,82	0,00					97 618,80	1,0000	
Ukupno:	F.71		EUR	202.198,82	202.198,82	0,00					202.198,82		

25.06.2009	EUR	65 117,20	EUR	65 117,20	65 117,20	85.047,20					65 117,20	1,0000	
25.06.2009	EUR	38 353,20	EUR	38 353,20	103 470,40	46.694,00					38 353,20	1,0000	
25.06.2009	EUR	46 694,00	EUR	46 694,00	150 164,40	0,00					46 694,00	1,0000	
Ukupno:	G.71		EUR	150.164,40	150.164,40	0,00					150.164,40		
Ukupno:	71				150.164,40	0,00					352.363,22		

72 Svjetska Banka IDA
43510-MIOT - APL 3 - Projekat za Crnu Goru

Crna Gora

A

27.01.2009	SDR	373 413,97	SDR	373 413,97	1 408 873,69	4.591.126,31					441 364,11	1,1820	
16.03.2009	SDR	330 153,39	SDR	330 153,39	1 739 027,08	4 260 972,92					390 231,40	1,1820	
18.03.2009	SDR	52 583,86	SDR	52 583,86	1 791 610,94	4 208 389,06					62 152,55	1,1820	
18.03.2009	SDR	78 381,28	SDR	78 381,28	1 869 992,22	4 130 007,78					92 644,32	1,1820	
07.04.2009	SDR	56 589,30	SDR	56 589,30	1 926 581,52	4 073 418,48					66 886,85	1,1820	
07.08.2009	SDR	106 928,22	SDR	106 928,22	2 033 509,74	3 966 490,26					126 385,95	1,1820	
07.08.2009	SDR	104 791,98	SDR	104 791,98	2 138 301,72	3 861 698,28					123 860,98	1,1820	
03.11.2009	SDR	219 638,08	SDR	219 638,08	2 357 939,80	3 642 060,20					259 605,62	1,1820	
Ukupno:	A.72		SDR	1.322.480,08	2.357.939,80	3.642.060,20					1.563.131,78		

73 Vinča Mladjarske
školska infrastruktura

Crna Gora

M

31.07.2009	EUR	173 323,72	EUR	173 323,72	173 323,72	0,00					173 323,72	1,0000	
Ukupno:	M.73		EUR	173.323,72	173.323,72	0,00					173.323,72		

21.09.2009	EUR	259 657,79	EUR	259 657,79	259 657,79	-0,02					259 657,79	1,0000	
Ukupno:	N.73		EUR	259.657,79	259.657,79	-0,02					259.657,79		

Posrednik transakcija	Ukupno izdani in	Valuta angazovano in	Angazovano u valuti transakcija	Ukupno povučenno u valuti transakcija	Nearangazovano u valuti transakcija	Obracunski a valuta	Angazovano u obr. Val.	Angazovano u EUR	Kursna stopa	Specijalni račun
O										
22.10.2009		EUR	389.246,86	389.246,86	0,00					
Ukupno:	<u>0.73</u>	EUR	389.246,86	389.246,86	0,00					
P										
08.12.2009		EUR	308.118,10	308.118,10	0,00					
Ukupno:	<u>P.73</u>	EUR	308.118,10	308.118,10	0,00					
Ukupno:	<u>73</u>	EUR	308.118,10	308.118,10	0,00					
84										
Svjetska Banka IBRD										
77160 - MIDAS										
Crna Gora										
A										
23.07.2009		EUR	27.500,00	27.500,00	10.972.500,00					
29.09.2009		EUR	1.000.000,00	1.027.500,00	9.972.500,00					
Ukupno:	<u>A.84</u>	EUR	1.027.500,00	1.027.500,00	9.972.500,00					
85										
Štajermark banka i štedionica A.G Grac Austrija										
Vatrogasna vozila										
Crna Gora										
A										
17.04.2009		EUR	801.178,42	801.178,42	21.200.531,18					
08.06.2009		EUR	482.438,48	482.438,48	20.718.092,70					
26.06.2009		EUR	3.815.392,05	5.099.008,95	16.902.700,65					
26.08.2009		EUR	368.725,85	5.467.734,80	16.533.974,80					
26.11.2009		EUR	3.622.207,97	9.089.942,77	12.911.766,83					
Ukupno:	<u>A.85</u>	EUR	9.089.942,77	9.089.942,77	12.911.766,83					
86										
Svjetska Banka IBRD										
76470 - LANIP										
Crna Gora										
A										
24.02.2009		EUR	27.500,00	27.500,00	-27.500,00					
24.07.2009		EUR	400.000,00	427.500,00	10.572.500,00					
Ukupno:	<u>A.86</u>	EUR	427.500,00	427.500,00	10.572.500,00					
87										
Instituto del credito oficial Kraljevine Španije										
Fond za razvoj i pomoc										
Crna Gora										
A										
28.08.2009		EUR	747.261,15	747.261,15	4.234.479,82					
19.11.2009		EUR	263.910,49	1.011.171,64	3.970.569,33					
30.12.2009		EUR	71.538,00	1.082.709,64	3.899.031,33					
Ukupno:	<u>A.87</u>	EUR	1.082.709,64	1.082.709,64	3.899.031,33					

747.261,15 1.0000
263.910,49 1.0000
71.538,00 1.0000
1.082.709,64

Kreditni transa	Datum	Valuta anegzovan la	Anegzovano	Valuta transa	Anegzovano u valuti transa	Ukupno povezano u valuti transa	Neanegzovano u valuti transa	Obrascunsk a valuta	Anegzovano u obr. Val.	Anegzovano u EUR	Kursna stopa	Specijalni racun
88 Svjetska Banka IBRD 76370 - MIEEP												
Cma Gora												
A	24.02.2009	EUR	16.250,00	EUR	16.250,00	16.250,00	-16.250,00			16.250,00	1,0000	
	04.08.2009	EUR	400.000,00	EUR	400.000,00	416.250,00	6.083.750,00			400.000,00	1,0000	
	Ukupno:	A_88		EUR	416.250,00	416.250,00	6.083.750,00			416.250,00		
89	Kredit Svjs Internacional Kredit za Budzet i otplatu dugova u EUR											
Cma Gora												
A	31.07.2009	EUR	40.000.000,00	EUR	40.000.000,00	40.000.000,00	30.000.000,00			40.000.000,00	1,0000	
	26.11.2009	EUR	30.000.000,00	EUR	30.000.000,00	70.000.000,00	0,00			30.000.000,00	1,0000	
	Ukupno:	A_89		EUR	70.000.000,00	70.000.000,00	0,00			70.000.000,00		
90	Kredit Svjs Internacional Kredit za Budzet i otplatu dugova u USD											
Cma Gora												
A	31.07.2009	USD	29.603.922,00	USD	29.603.922,00	29.603.922,00	0,00			23.431.504,26	0,7915	
	31.07.2009	USD	-700.000,00	USD	-700.000,00	28.903.922,00	700.000,00			-554.050,00	0,7915	
	Ukupno:	A_90		USD	28.903.922,00	28.903.922,00	700.000,00			22.877.454,26		
91	Erste Banka ag Bec Kredit za potrebe Budzeta											
Cma Gora												
A	31.07.2009	EUR	30.000.000,00	EUR	30.000.000,00	30.000.000,00	0,00			30.000.000,00	1,0000	
	Ukupno:	A_91		EUR	30.000.000,00	30.000.000,00	0,00			30.000.000,00		
94	Evropska Investiciona Banka Sanacija puteva i mostova A3											
Cma Gora												
A	21.12.2009	EUR	23.000.000,00	EUR	23.000.000,00	23.000.000,00	0,00			23.000.000,00	1,0000	
	Ukupno:	A_94		EUR	23.000.000,00	23.000.000,00	0,00			23.000.000,00		
96	Ceška eksportna banka a.s. Prag Pruga Podgorica - Nikšić 21 024											
Cma Gora												
A	18.12.2009	EUR	744.707,64	EUR	744.707,64	744.707,64	0,00			744.707,64	1,0000	
	Ukupno:	A_96		EUR	744.707,64	744.707,64	0,00			744.707,64		

Kreditni transa	Datum	Valuta iznagovano la	Anagovano	Valuta transa	Anagovano u valuti transa	Ukupno provuceno u valuti transa	Neanagovano u valuti transa	Obracunski a valuta	Anagovano u obr. Val.	Anagovano u EUR	Kursna stopa	Specijalni racun
97 Ceška eksportna banka a.s. Prag Pruga Podgorica - Nikšić 21 027												
Crna Gora												
A												
18.12.2009		EUR	863.390,10	EUR	863.390,10	863.390,10	8.483.756,46			863.390,10	1,0000	
18.12.2009		EUR	179.958,30	EUR	179.958,30	1.043.348,40	8.303.798,16			179.958,30	1,0000	
18.12.2009		EUR	2.377.576,08	EUR	2.377.576,08	3.420.924,48	5.976.222,08			2.377.576,08	1,0000	
18.12.2009		EUR	545.461,40	EUR	545.461,40	3.966.385,88	5.380.760,68			545.461,40	1,0000	
18.12.2009		EUR	955.926,88	EUR	955.926,88	4.922.312,76	4.424.833,80			955.926,88	1,0000	
18.12.2009		EUR	315.440,48	EUR	315.440,48	5.237.753,24	4.109.393,32			315.440,48	1,0000	
18.12.2009		EUR	1.195.742,07	EUR	1.195.742,07	6.433.493,31	2.913.651,25			1.195.742,07	1,0000	
18.12.2009		EUR	97.628,20	EUR	97.628,20	6.531.123,51	2.816.023,05			97.628,20	1,0000	
18.12.2009		EUR	106.177,72	EUR	106.177,72	6.637.301,23	2.709.845,33			106.177,72	1,0000	
18.12.2009		EUR	19.759,31	EUR	19.759,31	6.657.060,54	2.690.086,02			19.759,31	1,0000	
18.12.2009		EUR	350.323,44	EUR	350.323,44	7.007.383,98	2.339.762,58			350.323,44	1,0000	
18.12.2009		EUR	610.309,59	EUR	610.309,59	7.617.693,57	1.729.452,99			610.309,59	1,0000	
Ukupno:		A. 97			7.617.693,57	7.617.693,57	1.729.452,99			7.617.693,57		
100 Erste Banka ag Bec Medicinska oprema												
Crna Gora												
A												
30.01.2009		EUR	51.402,60	EUR	51.402,60	2.022.441,60	3.977.558,40			51.402,60	1,0000	
16.04.2009		EUR	1.371.514,50	EUR	1.371.514,50	3.393.956,10	2.606.043,90			1.371.514,50	1,0000	
15.06.2009		EUR	3.013,50	EUR	3.013,50	3.396.969,60	2.603.030,40			3.013,50	1,0000	
10.08.2009		EUR	2.354.433,00	EUR	2.354.433,00	5.751.402,60	2.48.597,40			2.354.433,00	1,0000	
13.08.2009		EUR	248.597,40	EUR	248.597,40	6.000.000,00	0,00			248.597,40	1,0000	
Ukupno:		A. 100			4.028.961,00	6.000.000,00	0,00			4.028.961,00		
101 Svjetska Banka IBRD 78190 - Projekat unapredenja sistema zdravstva												
Crna Gora												
A												
10.12.2009		EUR	12.750,00	EUR	12.750,00	12.750,00	5.087.250,00			12.750,00	1,0000	
Ukupno:		A. 101			12.750,00	12.750,00	5.087.250,00			12.750,00		
119 Vlada Poljske Poljska kreditna linija-Min. Poljoprivrede												
Crna Gora												
E												
29.04.2009		EUR	58.449,70	EUR	58.449,70	77.220,95	166.112,25			58.449,70	1,0000	
15.05.2009		EUR	49.246,10	EUR	49.246,10	126.467,05	116.866,15			49.246,10	1,0000	
08.06.2009		EUR	63.334,60	EUR	63.334,60	189.801,65	53.531,55			63.334,60	1,0000	
10.06.2009		EUR	53.531,55	EUR	53.531,55	243.333,20	0,00			53.531,55	1,0000	
Ukupno:		E. 119			224.561,95	243.333,20	0,00			224.561,95		

<u>Kredit transa</u>	<u>Datum</u>	<u>Valuta anagzovan id</u>	<u>Anagzovano</u>	<u>Valuta transa</u>	<u>Anagzovano u valuti transa</u>	<u>Ukupno povuceno u valuti transa</u>	<u>Neanagzovano u valuti transa</u>	<u>Obracunsk a valuta</u>	<u>Anagzovano u sbr. Val.</u>	<u>Anagzovano u EUR</u>	<u>Kursna stopa</u>	<u>Specijalni racun</u>
F												
18.06.2009		EUR	35 703,85	EUR	35 703,85	35 703,85	206 042,75			35 703,85	1,0000	
29.07.2009		EUR	106 055,59	EUR	106 055,59	141 759,44	99 987,16			106 055,59	1,0000	
29.12.2009		EUR	99 987,16	EUR	99 987,16	241 746,60	0,00			99 987,16	1,0000	
Ukupno:		F.119		EUR	241.746,60	241.746,60	0,00			241.746,60		
Ukupno:		119								466.308,55		
Ukupno:										185.854.351,83		

REPORT C-1

Kreditni aranžmani (Kredit)

SUMARNI PREGLED KREDITA PO KREDITORIMA

Ministarstvo Finansija Crne Gore

Podaci sa 31.12.2009
Datum izvještaja 9.2.2018

Kredit	Ugovoreno	Anežovano	Neannežovano	Zaduzenje - Stanje Duža	Glavnica	Plaćanja Kamata	Takse	Glavnica	Dostupni, a neplaćeni iznosi Kamata	Takse
Instituto del credito oficial Krajevine Španije	EUR 4.981.741	1.082.710	3.899.031	1.082.710	0	1.723	9.124	0	0	0
87 Fond za razvoj i pomorac	EUR 4.981.741	1.082.710	3.899.031	1.082.710	0	1.723	9.124	0	0	0
A	EUR 4.981.741	1.082.710	3.899.031	1.082.710	0	1.723	9.124	0	0	0
Evropska Investiciona Banka	EUR 66.000.000	63.000.000	3.000.000	61.133.333	1.866.667	8.730.917	0	0	0	0
15 Likvidan za likvi Bar	EUR 6.000.000	6.000.000	0	5.000.000	1.000.000	2.283.700	0	0	0	0
A	EUR 6.000.000	6.000.000	0	5.000.000	1.000.000	2.283.700	0	0	0	0
43 Rehabilitacija puteva	EUR 10.000.000	10.000.000	0	9.500.000	500.000	2.352.907	0	0	0	0
A	EUR 4.000.000	4.000.000	0	3.600.000	400.000	1.187.453	0	0	0	0
B	EUR 3.000.000	3.000.000	0	2.900.000	100.000	687.404	0	0	0	0
C	EUR 3.000.000	3.000.000	0	3.000.000	0	478.049	0	0	0	0
44 Rehabilitacija puteva	EUR 15.000.000	15.000.000	0	14.633.333	366.667	3.348.200	0	0	0	0
A	EUR 4.000.000	4.000.000	0	3.733.333	266.667	1.210.733	0	0	0	0
B	EUR 3.000.000	3.000.000	0	2.900.000	100.000	787.200	0	0	0	0
C	EUR 4.000.000	4.000.000	0	4.000.000	0	712.800	0	0	0	0
D	EUR 4.000.000	4.000.000	0	4.000.000	0	637.467	0	0	0	0
48 Sanacija puteva i mostova A11	EUR 9.000.000	9.000.000	0	9.000.000	0	746.111	0	0	0	0
A2	EUR 5.000.000	5.000.000	0	5.000.000	0	746.111	0	0	0	0
A	EUR 4.000.000	4.000.000	0	4.000.000	0	0	0	0	0	0
B	EUR 4.000.000	4.000.000	0	4.000.000	0	0	0	0	0	0
94 Sanacija puteva i mostova A3	EUR 26.000.000	23.000.000	3.000.000	23.000.000	0	0	0	0	0	0
A	EUR 23.000.000	23.000.000	0	23.000.000	0	0	0	0	0	0
B	EUR 3.000.000	0	3.000.000	0	0	0	0	0	0	0
Socijete Ženerali Banka	EUR 629.711	629.711	0	344.785	284.926	56.440	5.065	0	0	0
63 Obratovan informacion sistem	EUR 629.711	629.711	0	344.785	284.926	56.440	5.065	0	0	0
A	EUR 390.274	390.274	0	195.137	195.137	39.442	4.011	0	0	0
B	EUR 239.438	239.438	0	149.648	89.789	16.998	1.054	0	0	0

Glavica		Izgovoreno		Anegirvano		Neanegirvano		Zadržane - Starije Dugia		Glavica		Plaćanja		Takse		Dospjeli, a neplaćeni iznosi	
Svjetska Banka IDA		EUR		57 015,318		10 051,836		57 015,318		0		1,548,303		284,464		0	
8	37080 Elektroenergetski sistem	EUR	4 374 218	4 373 834	184	4 373 834	0	113 662	30 153	0	0	0	0	0	0	0	0
A		SDR	3 800 000	3 799 666	334	3 799 666	0	98 741	26 195	0	0	0	0	0	0	0	0
9	36510 Trošarina i saobraćaj - Carina	EUR	978 444	959 305	19 139	959 305	0	30 398	8 790	0	0	0	0	0	0	0	0
A		SDR	850 000	833 374	16 626	833 374	0	26 407	7 636	0	0	0	0	0	0	0	0
10	30180 Zdravstvo u Crnoj Gori	EUR	5 620 258	5 531 192	89 066	5 531 192	0	81 559	49 521	0	0	0	0	0	0	0	0
A		SDR	4 882 468	4 805 094	77 374	4 805 094	0	70 853	43 020	0	0	0	0	0	0	0	0
11	30190 Reforma penzijske administracije	EUR	4 028 885	2 215 280	1 813 605	2 215 280	0	31 941	39 714	0	0	0	0	0	0	0	0
A		SDR	3 500 000	1 924 472	1 575 528	1 924 472	0	27 748	34 501	0	0	0	0	0	0	0	0
12	38230 Zastita zivotne sredine	EUR	5 755 550	1 912 116	3 843 434	1 912 116	0	53 809	65 613	0	0	0	0	0	0	0	0
A		SDR	5 000 000	1 661 106	3 338 894	1 661 106	0	46 745	57 000	0	0	0	0	0	0	0	0
13	37050 SAC I	EUR	13 698 209	13 698 209	0	13 698 209	0	632 231	10 256	0	0	314	-314	0	-272	0	0
A		SDR	11 900 000	11 900 000	0	11 900 000	0	549 236	8 910	0	0	272	0	0	0	0	0
14	39830 SAC II	EUR	14 158 653	14 158 653	0	14 158 653	0	414 731	42 148	0	0	0	0	0	0	0	0
A		SDR	12 300 000	12 300 000	0	12 300 000	0	360 288	36 615	0	0	0	0	0	0	0	0
41	40480 Reforma obrazovanja	EUR	3 798 663	3 704 868	93 795	3 704 868	0	86 227	14 635	0	0	0	0	0	0	0	0
A		SDR	3 300 000	3 218 517	81 483	3 218 517	0	74 908	12 714	0	0	0	0	0	0	0	0
56	36970 SMEPCA Projekat za finansiranje izvoza	EUR	868 815	868 815	0	868 815	0	24 676	9 150	0	0	0	0	0	0	0	0
A		SDR	754 763	754 763	0	754 763	0	21 437	7 949	0	0	0	0	0	0	0	0
70	43220 Projekat održivog turističkog razvoja	EUR	6 878 799	6 878 799	0	6 878 799	0	62 614	7 215	0	0	0	0	0	0	0	0
A		SDR	5 975 796	5 975 796	0	5 975 796	0	54 395	6 267	0	0	0	0	0	0	0	0
72	43510-MOT - API, 3 - Projekat za Crnu Goru	EUR	6 906 660	2 714 248	4 192 412	2 714 248	0	16 456	7 268	0	0	0	0	0	0	0	0
A		SDR	6 000 000	2 357 940	3 642 060	2 357 940	0	14 296	6 314	0	0	0	0	0	0	0	0
Eurofinna		EUR	28 348 650	28 348 650	0	28 348 650	0	2 648 921	419 951	0	0	0	0	0	0	0	0
74	2534 Željeznička prevozna sredstva	EUR	2 465 100	2 465 100	0	2 465 100	0	562 413	80 116	0	0	0	0	0	0	0	0
A		CHF	3 000 000	3 000 000	0	3 000 000	0	684 450	97 500	0	0	0	0	0	0	0	0
75	2598 Željeznička prevozna sredstva	EUR	4 108 500	4 108 500	0	4 108 500	0	637 845	102 713	0	0	0	0	0	0	0	0
A		CHF	5 000 000	5 000 000	0	5 000 000	0	776 250	125 000	0	0	0	0	0	0	0	0

Kredit	Ugovorjeno	Augetovano	Nemaugrovano	Zaduzenje - Stanje Duga	Glavnica	Prihucanja Kamata	Takse	Dostupni, a neplaceni iznosi	Takse
76 263 Željeznička prevozna sredstva	EUR CHF	2.875.950 3.500.000	2.875.950 3.500.000	0 0	0 0	287.595 350.000	57.519 70.000	0 0	0 0
77 2654 Željeznička prevozna sredstva	EUR CHF	3.697.650 4.500.000	3.697.650 4.500.000	0 0	0 0	385.326 468.938	63.168 76.875	0 0	0 0
78 2667 Željeznička prevozna sredstva	EUR CHF	1.232.550 1.500.000	1.232.550 1.500.000	0 0	0 0	104.643 127.350	18.488 22.500	0 0	0 0
79 2677 Željeznička prevozna sredstva	EUR CHF	3.697.650 4.500.000	3.697.650 4.500.000	0 0	0 0	288.129 289.800	36.977 45.000	0 0	0 0
80 2678 Željeznička prevozna sredstva	EUR CHF	2.054.250 2.500.000	2.054.250 2.500.000	0 0	0 0	126.477 153.921	19.886 24.201	0 0	0 0
81 2713 Željeznička prevozna sredstva	EUR CHF	8.217.000 10.000.000	8.217.000 10.000.000	0 0	0 0	308.494 373.000	41.085 50.000	0 0	0 0
Pariski klub	EUR	123.956.728	123.956.728	0	7.853.043	39.397.987	-12.270.950	0	0
3. Njemačka Model A	EUR	31.648.403	31.648.403	0	2.502.851	14.893.729	-4.812.500	0	0
A	EUR	26.834.401	26.834.401	0	783.565	13.566.183	-4.812.395	0	0
B	EUR	4.814.002	4.814.002	0	1.719.286	1.327.546	-105	0	0
4. Belgija Model B	EUR	2.006.132	2.006.132	0	85.553	207.411	-85.319	0	0
A	EUR	1.923.880	1.923.880	0	56.177	182.296	-85.319	0	0
B	EUR	82.253	82.253	0	29.376	25.115	0	0	0
5. Njemačka Model C	EUR	2.035.509	2.035.509	0	225.376	2.199.184	-623.169	0	0
A	EUR	1.404.909	1.404.909	0	0	2.127.019	-623.169	0	0
B	EUR	630.600	630.600	0	225.376	72.165	0	0	0
6. Njemačka Model D	EUR	310.111	310.111	0	271.347	116.526	-12	0	0
A	EUR	310.111	310.111	0	271.347	116.526	-12	0	0
21. Holandija Model A	EUR	1.610.438	1.610.438	0	136.421	759.296	-242.386	0	0
A	EUR	1.368.335	1.368.335	0	39.955	691.885	-242.462	0	0
B	EUR	242.102	242.102	0	86.465	67.411	76	0	0
23. Švedska Model A-SEK	EUR SEK	270.531 2.239.641	270.531 2.239.641	0 0	17.295 65.398	89.549 777.836	-38.653 -365.337	0 0	0 0
B	SEK	265.276	265.276	0	94.742	51.319	27	0	0

Kredit	Ugovorovano	Apuravovano	Nemuravovano	Zaduženje - Stanje Duga	Glavnica	Plaćanja Kamata	Takse	Dostuplj. a Glavnica	neplačeni iznosi Kamata	Takse
24 Švedska Model A - USD	EUR A USD B	19.640 24.460 2.060	19.640 24.460 2.060	0 0 0	18.567 23.746 1.324	1.074 714 736	6.024 7.715 418	-1.525 -2.061 1	0 0 0	0 0 0
26 Švicarska Model A	EUR A CHF B	1.970.712 2.303.066 95.270	1.970.712 2.303.066 95.270	0 0 0	1.887.495 2.235.816 61.245	83.217 67.250 34.025	321.438 380.939 10.248	-78.063 -95.015 14	0 0 0	0 0 0
22 Noruska Model A	EUR A NOK B	61.019 420.382 60.838	61.019 420.382 60.838	0 0 0	56.707 408.107 39.110	4.312 12.275 21.728	24.851 181.427 14.556	-7.707 -60.786 3	0 0 0	0 0 0
28 Austrija Model A	EUR A EUR B	1.628.815 1.420.546 208.269	1.628.815 1.420.546 208.269	0 0 0	1.512.953 1.379.066 133.887	115.862 41.480 74.382	689.059 635.535 53.524	-218.600 -218.653 53	0 0 0	0 0 0
30 Francuska Model A - USD - Banque de France	EUR A USD B	2.457 3.068 249	2.457 3.068 249	0 0 0	2.325 2.979 160	132 90 89	761 976 52	-238 -277 -44	0 0 0	0 0 0
31 Francuska Model A - EUR - Coface	EUR A EUR B	3.468.411 2.901.073 567.338	3.468.411 2.901.073 567.338	0 0 0	3.181.079 2.816.362 364.717	287.332 84.711 202.621	1.768.321 1.597.988 170.333	-622.522 -617.997 -4.525	0 0 0	0 0 0
32 Francuska Model A - EUR - Banque de France	EUR A EUR B	6.473.332 5.414.470 1.058.861	6.473.332 5.414.470 1.058.861	0 0 0	5.937.064 5.256.368 680.696	536.267 158.103 378.165	3.300.338 2.982.433 317.904	-1.202.036 -1.077.907 -124.128	0 0 0	0 0 0
33 Amerika Model A	EUR A USD B	16.118.675 18.513.524 3.250.823	16.118.675 18.513.524 3.250.823	0 0 0	14.838.468 17.972.929 2.089.815	1.260.207 540.595 1.161.008	7.435.536 9.163.048 876.834	-2.415.162 -3.260.214 -875	0 0 0	0 0 0
36 Ruska federacija Model B	EUR A USD B	9.476.761 12.271.412 524.646	9.476.761 12.271.412 524.646	0 0 0	9.072.616 11.913.087 337.273	404.145 358.325 187.374	979.786 1.162.768 160.195	-427.572 -577.339 0	0 0 0	0 0 0
32 Španija Model B	EUR A EUR B	28.986.868 27.862.613 1.124.254	28.986.868 27.862.613 1.124.254	0 0 0	22.721.760 27.049.025 722.735	1.215.108 813.588 401.519	2.788.568 2.457.310 331.259	-1.170.175 -1.170.175 0	0 0 0	0 0 0

Kredit	Ugovoreno	Amortizovano	Nemortizovano	Zaduženje - Stanje Dužen	Glavnica	Plaćanja Kamata	Takse	Glavnica	Kamata	Takse
38 Američka Model C										
	EUR	254.075	254.075	0	5.782	56.031	-16.189	0	0	0
A	USD	321.207	321.207	0	0	72.364	-21.860	0	0	0
B	USD	21.860	21.860	0	7.807	3.292	0	0	0	0
40 Francuska Model D - Coface										
	EUR	158.507	158.507	0	138.694	136.775	293	0	0	0
A	EUR	158.507	158.507	0	138.694	136.775	293	0	0	0
58 Italija - Arriancassa - EUR - Model C - Tip ODA										
	EUR	6.891.966	6.891.966	0	89.284	866.348	-250.053	0	0	0
A	EUR	6.641.970	6.641.970	0	0	844.448	-249.996	0	0	0
B	EUR	249.996	249.996	0	89.284	21.900	-57	0	0	0
59 Italija - Arriancassa - USD - Model C - Tip ODA										
	EUR	2.791.831	2.791.831	0	38.069	362.236	-106.592	0	0	0
A	USD	3.625.761	3.625.761	0	0	476.471	-143.927	0	0	0
B	USD	143.927	143.927	0	51.402	12.641	0	0	0	0
60 Italija - SACE - USD - Model A										
	EUR	2.640.422	2.640.422	0	143.498	798.553	-88.075	0	0	0
A	USD	3.291.872	3.291.872	0	96.123	1.023.363	-118.924	0	0	0
B	USD	273.382	273.382	0	97.637	54.889	0	0	0	0
61 Italija - SACE - EUR - Model A										
	EUR	5.132.110	5.132.110	0	301.218	1.597.667	125.310	0	0	0
A	EUR	4.670.564	4.670.564	0	136.380	1.508.920	125.311	0	0	0
B	EUR	461.546	461.546	0	164.838	88.748	0	0	0	0
Vijeće Evropske Razvojne Banke										
	EUR	4.431.333	4.431.333	0	3.463.248	843.069	-56.498	0	0	0
2 Fond za finansiranje zapošlenosti										
	EUR	4.431.333	4.431.333	0	3.463.248	843.069	-56.498	0	0	0
A	EUR	4.431.333	4.431.333	0	3.463.248	843.069	-56.498	0	0	0
Evropska zajednica/komisija										
	EUR	5.500.000	5.500.000	0	0	1.250.883	-89	0	0	0
29 Budžet Cme Gore										
	EUR	5.500.000	5.500.000	0	0	1.250.883	-89	0	0	0
A	EUR	1.000.000	1.000.000	0	0	204.483	-89	0	0	0
B	EUR	3.000.000	3.000.000	0	0	817.200	0	0	0	0
C	EUR	1.500.000	1.500.000	0	0	229.200	0	0	0	0
Evropska Investiciona Banka - Start dug										
	EUR	1.203.389	1.203.389	0	0	308.324	89	0	0	0
1 629 YU Dalekovodi										
	EUR	1.203.389	1.203.389	0	0	308.324	89	0	0	0
A	EUR	1.203.389	1.203.389	0	0	308.324	89	0	0	0

		vzrovnemu		Anagovano		Nemagovano		Zaduzenie - Stavne Druha		Glavica		Placenia		Takse		Dospjeli, a neplaceni iznosi			
Svjetska Banka IBRD		EUR		231.657.571		31.716.000		181.400.140		50.257.431		77.267.645		1.869.329		0			
7 IBRD-Konsolidacioni zajam D		EUR		263.373.571		18.805.743		18.805.743		2.531.253		4.841.825		-19		0			
A		EUR		18.805.743		0		16.274.490		2.531.253		4.841.825		-19		0			
19 IBRD-Konsolidacioni zajam E		EUR		143.682.343		0		124.342.200		19.339.643		50.895.237		-1.029		0			
A		EUR		47.635.883		0		41.224.093		6.411.790		12.585.680		-549		0			
B		EUR		48.023.230		0		41.559.303		6.463.927		18.156.722		-240		0			
C		EUR		48.023.230		0		41.559.303		6.463.927		20.152.835		-240		0			
20 IBRD-Konsolidacioni zajam F		EUR		67.285.485		0		38.898.950		28.386.535		21.528.850		1.870.228		0			
A		EUR		22.612.713		0		19.569.042		3.043.671		5.970.090		-261		0			
B		EUR		22.336.386		0		19.329.908		3.006.478		8.444.987		-112		0			
C		EUR		22.336.386		0		0		22.336.386		7.113.773		1.870.600		0			
84 77160 - NUDAS		EUR		11.000.000		9.972.500		1.027.500		0		110		0		0			
A		EUR		11.000.000		9.972.500		1.027.500		0		110		0		0			
86 76170 - LAMP		EUR		11.000.000		10.572.500		427.500		0		1.487		93		0			
A		EUR		11.000.000		10.572.500		427.500		0		1.487		93		0			
88 76370 - MEEP		EUR		6.500.000		6.083.750		416.250		0		135		55		0			
A		EUR		6.500.000		6.083.750		416.250		0		135		55		0			
101 78190 - Projekat unapredena sistema zdmstva		EUR		5.100.000		5.087.250		12.750		0		0		0		0			
A		EUR		5.100.000		5.087.250		12.750		0		0		0		0			
KFW		EUR		43.079.735		15.606.672		27.473.063		4.660.318		1.092.580		211.215		0			
49 Regionalni vukodov Croyensko putovne i Celnje		EUR		5.079.735		0		1.669.418		3.410.317		1.091.427		894		0			
A		EUR		5.079.735		0		1.669.418		3.410.317		1.091.427		894		0			
52 Vodostavljavanje i cistoca imovske obale - faza 2		EUR		10.000.000		0		8.749.999		1.250.001		0		88.052		0			
A		EUR		10.000.000		0		8.749.999		1.250.001		0		88.052		0			
65 Vodostavljavanje i cistoca - faza III		EUR		28.000.000		27.473.063		526.937		0		1.153		122.269		0			
A		EUR		28.000.000		27.473.063		526.937		0		1.153		122.269		0			
Svjetska banka IFG		EUR		9.843.864		0		6.890.705		2.953.159		2.000.117		24.570		0			
18 Konsolidovani IFG dugovano		EUR		8.653.088		0		6.052.162		2.595.927		1.797.021		24.506		0			
A		EUR		8.653.088		0		6.052.162		2.595.927		1.797.021		24.506		0			

Ljetoopisno		Anerkovanio		Neanerkovanio		Zaduženje - Stanje Društva		Glavnica		Plaćanja		Takse		Dostupni, a neplaćeni iznosi	
46. Konsolidirani JFC dionici		JFC zahtjevi		A		1.190.776		833.543		357.233		203.096		0	
Vlada Njemačke		EUR		EUR		1.190.776		833.543		357.233		203.096		0	
54. Školska infrastruktura		EUR		12.927.994		0		12.927.994		0		175.851		0	
A		EUR		6.145.873		0		6.145.873		0		107.299		0	
B		EUR		642.397		0		642.397		0		13.103		0	
C		EUR		861.659		0		861.659		0		18.101		0	
D		EUR		165.416		0		165.416		0		3.202		0	
E		EUR		324.044		0		324.044		0		6.459		0	
F		EUR		139.443		0		139.443		0		2.572		0	
G		EUR		91.598		0		91.598		0		1.740		0	
H		EUR		113.186		0		113.186		0		1.989		0	
I		EUR		129.175		0		129.175		0		2.337		0	
J		EUR		342.840		0		342.840		0		6.065		0	
K		EUR		142.687		0		142.687		0		2.451		0	
L		EUR		163.285		0		163.285		0		2.535		0	
M		EUR		500.000		0		500.000		0		8.769		0	
N		EUR		89.802		0		89.802		0		1.494		0	
O		EUR		175.382		0		175.382		0		3.005		0	
P		EUR		416.591		0		416.591		0		6.492		0	
R		EUR		271.128		0		271.128		0		4.102		0	
S		EUR		1.359.298		0		1.359.298		0		19.800		0	
73. Školska infrastruktura		EUR		217.943		0		217.943		0		3.083		0	
A		EUR		6.782.120		0		6.782.120		0		68.553		0	
B		EUR		832.644		0		832.644		0		13.498		0	
C		EUR		156.458		0		156.458		0		1.577		0	
D		EUR		787.134		0		787.134		0		12.396		0	
E		EUR		530.212		0		530.212		0		6.967		0	
F		EUR		482.875		0		482.875		0		4.727		0	
G		EUR		212.544		0		212.544		0		1.954		0	
H		EUR		245.851		0		245.851		0		3.233		0	
I		EUR		539.964		0		539.964		0		5.723		0	
J		EUR		315.387		0		315.387		0		2.678		0	
K		EUR		429.327		0		429.327		0		2.822		0	
L		EUR		680.027		0		680.027		0		7.156		0	
M		EUR		439.352		0		439.352		0		4.370		0	
N		EUR		173.324		0		173.324		0		475		0	
		EUR		259.658		0		259.658		0		453		0	

Ugovorjeno		Anagorovano		Nemagorovano		Zaduzenje - Stanje Dugaa		Glavnica		Placanja		Takse		Dospjele, a neplaceni iznosi	
	O	EUR	389.247	389.247	0	389.247	0	0	448	0	0	0	0	0	0
Vlada Poljske	P	EUR	308.118	308.118	0	308.118	0	0	76	0	0	0	0	0	0
		EUR	12.205.052	12.205.052	0	11.763.854	441.199	212.931	0	0	0	0	0	0	0
118 Poljska kreditna linija-ŽICG		EUR	6.077.316	6.077.316	0	5.842.172	235.144	111.657	0	0	0	0	0	0	0
	A	EUR	3.245.793	3.245.793	0	3.060.319	185.474	67.623	0	0	0	0	0	0	0
	B	EUR	1.738.438	1.738.438	0	1.688.768	49.670	29.102	0	0	0	0	0	0	0
	C	EUR	1.000.220	1.000.220	0	1.000.220	0	13.973	0	0	0	0	0	0	0
	D	EUR	92.865	92.865	0	92.865	0	960	0	0	0	0	0	0	0
119 Poljska kreditna linija-Mim. Poloprivreda		EUR	6.127.737	6.127.737	0	5.921.682	206.055	101.274	0	0	0	0	0	0	0
	A	EUR	2.976.013	2.976.013	0	2.805.955	170.058	60.839	0	0	0	0	0	0	0
	B	EUR	1.259.901	1.259.901	0	1.223.904	35.997	21.853	0	0	0	0	0	0	0
	C	EUR	836.728	836.728	0	836.728	0	11.530	0	0	0	0	0	0	0
	D	EUR	570.014	570.014	0	570.014	0	5.509	0	0	0	0	0	0	0
	E	EUR	243.333	243.333	0	243.333	0	1.102	0	0	0	0	0	0	0
	F	EUR	241.747	241.747	0	241.747	0	441	0	0	0	0	0	0	0
Austrijska Vlada		EUR	4.108.250	4.108.250	0	4.108.250	0	165.124	0	0	0	0	0	0	0
39 Medicinska oprema		EUR	4.108.250	4.108.250	0	4.108.250	0	165.124	0	0	0	0	0	0	0
	A	EUR	4.108.250	4.108.250	0	4.108.250	0	165.124	0	0	0	0	0	0	0
Sosijete Ženerat Banka		EUR	1.972.113	1.972.113	0	1.175.223	796.890	158.473	4.059	0	0	0	0	0	0
64 Obratovni informacioni sistem		EUR	1.972.113	1.972.113	0	1.175.223	796.890	158.473	4.059	0	0	0	0	0	0
	A	EUR	138.162	138.162	0	69.081	69.081	13.093	2.817	0	0	0	0	0	0
	B	EUR	1.585.532	1.585.532	0	951.319	634.213	127.556	1.213	0	0	0	0	0	0
	C	EUR	97.571	97.571	0	58.543	39.028	7.266	3	0	0	0	0	0	0
	D	EUR	93.136	93.136	0	55.882	37.254	7.081	24	0	0	0	0	0	0
	E	EUR	53.221	53.221	0	37.254	15.966	3.241	1	0	0	0	0	0	0
	F	EUR	4.490	4.490	0	3.143	1.347	237	0	0	0	0	0	0	0
Natiksiz banka Pariz		EUR	8.446.459	8.446.459	0	8.446.459	0	112.997	-72	0	0	0	0	0	0
21 Obnova i proširenje elektroudistributivne mreže		EUR	8.446.459	8.446.459	0	8.446.459	0	112.997	-72	0	0	0	0	0	0
	A	EUR	1.641.808	1.641.808	0	1.641.808	0	30.209	0	0	0	0	0	0	0
	B	EUR	311.292	311.292	0	311.292	0	4.202	0	0	0	0	0	0	0
	C	EUR	4.162.744	4.162.744	0	4.162.744	0	56.696	-72	0	0	0	0	0	0
	D	EUR	490.478	490.478	0	490.478	0	4.580	0	0	0	0	0	0	0
	E	EUR	1.487.774	1.487.774	0	1.487.774	0	15.498	0	0	0	0	0	0	0

	Ugovoreno		Amortizovano		Neanalizovano		Zaduzenje - Stanje Duga		Plaćanja			Dostupni, a neplaćeni iznosi		
	F	G	F	G	F	G	F	G	Glavica	Kamata	Takse	Glavica	Kamata	Takse
Ceska eksportna banka a.s. Prag														
82 Pruga Podionica - Niksic 21 025	EUR	50.860.078	202.199	150.164	0	0	202.199	150.164	0	1.117	0	0	0	0
83 Pruga Podionica - Niksic 21 026	EUR	25.551.340	25.551.340	25.551.340	0	0	17.941.243	7.610.097	0	3.170.943	-24.610	0	0	0
96 Pruga Podionica - Niksic 21 024	EUR	15.216.884	15.216.884	15.216.884	0	0	12.934.351	2.282.533	0	1.605.125	-420.372	0	0	0
97 Pruga Podionica - Niksic 21 027	EUR	744.708	744.708	744.708	0	0	744.708	0	0	0	0	0	0	0
Štajermark banka i štedionica AG Graz Austrija	EUR	9.347.147	7.617.694	1.729.453	0	0	7.617.694	0	0	0	13.712	0	0	0
85 Vatroslava vozila	EUR	22.001.710	9.089.943	12.911.767	0	0	9.089.943	0	18.800	0	0	3.077	0	0
Kredit Sviz Internacional	EUR	22.001.710	9.089.943	12.911.767	0	0	9.089.943	0	18.800	0	0	3.077	0	0
89 Kredit za Budzet i opslatu dugova u EUR	EUR	70.000.000	70.000.000	0	0	0	70.000.000	0	0	0	249.167	0	0	0
90 Kredit za Budzet i opslatu dugova u USD	EUR	21.924.665	21.406.245	518.420	0	0	21.406.245	0	0	0	249.167	0	0	0
Erste Banka ag Bec	EUR	40.108.250	40.108.250	0	0	0	40.108.250	0	1.047.500	0	13.577	0	0	0
91 Kredit za potrebe Budzeta	EUR	30.000.000	30.000.000	0	0	0	30.000.000	0	1.047.500	0	0	0	0	0
98 Medicinska oprema	EUR	4.108.250	4.108.250	0	0	0	4.108.250	0	0	0	3.043	0	0	0
100 Medicinska oprema	EUR	1.399.000	1.399.000	0	0	0	1.399.000	0	0	0	1.110	0	0	0
	EUR	2.709.250	2.709.250	0	0	0	2.709.250	0	0	0	1.934	0	0	0
	EUR	6.000.000	6.000.000	0	0	0	6.000.000	0	0	0	10.484	0	0	0

Naziv	Ugovoreno		Angazovano		Neangazovano		Zaduženje - Slanje Duga		Glavnica		Plaćanja Kamata		Takse		Dospelji, a neplaćeni iznosi		
															Glavnica	Kamata	Takse
EBRD-Banka za Obnovu i Razvoj																	
	EUR	11.000.000	10.048.590	951.410	10.048.590	0	217.663	49.081	0	0	0	0	0	0	0	0	0
66. Rehabilitacija infrastrukture puta																	
	EUR	11.000.000	10.048.590	951.410	10.048.590	0	217.663	49.081	0	0	0	0	0	0	0	0	0
A	EUR	60.000	60.000	0	60.000	0	4.920	23	0	0	0	0	0	0	0	0	0
B	EUR	5.940.000	5.940.000	0	5.940.000	0	124.704	31.167	0	0	0	0	0	0	0	0	0
C	EUR	50.000	50.000	0	50.000	0	2.372	35	0	0	0	0	0	0	0	0	0
D	EUR	4.950.000	3.998.591	951.409	3.998.591	0	85.667	17.855	0	0	0	0	0	0	0	0	0
UKUPNO:	EUR	873.970.416	781.719.467	92.250.979	699.349.936	82.469.510	142.032.316	-9.100.816	0	3.390	-314 *						

REPORT E-D.1

Kreditni aranžmani (Kredit)

ANGAZOVANJE SREDSTAVA

Ministarstvo Finansija Crne Gore

Period 1.1.2008 - 31.12.2008
Datum izvještaja: 9.2.2018

Kredit transa	Datum transa	Valuta angazovan ja	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	Specijalni račun
5 Pariški klub												
Njemačka Model C												
Crna Gora												
A												
05.11.2008		EUR	-11.176.447,91	EUR	-11.176.447,91	1.460.164,99	-55.256,16			-11.176.447,91	1,0000	
05.11.2008		EUR	-55.256,16	EUR	-55.256,16	1.404.908,83	0,00			-55.256,16	1,0000	
Ukupno:		<u>A.5</u>		EUR	-11.231.704,07	1.404.908,83	0,00			-11.231.704,07		
Ukupno:		5								-11.231.704,07		
10 Svjetska Banka IDA												
39180 Zdravstvo u Crnoj Gori												
Crna Gora												
A												
01.02.2008		SDR	139.920,18	SDR	139.920,18	2.593.137,68	2.306.862,32			165.381,46	1,1820	
25.02.2008		SDR	50.209,15	SDR	50.209,15	2.643.346,83	2.256.653,17			59.345,71	1,1820	
11.03.2008		SDR	161.171,13	SDR	161.171,13	2.804.517,96	2.095.482,04			190.499,44	1,1820	
27.04.2008		SDR	456.433,81	SDR	456.433,81	3.260.951,77	1.639.048,23			539.491,07	1,1820	
11.07.2008		SDR	53.227,35	SDR	53.227,35	3.314.179,12	1.585.820,88			62.913,13	1,1820	
11.07.2008		SDR	68.019,18	SDR	68.019,18	3.382.198,30	1.517.801,70			80.396,63	1,1820	
18.08.2008		SDR	531.262,03	SDR	531.262,03	3.913.460,33	986.539,67			627.935,78	1,1820	
18.08.2008		SDR	246.078,61	SDR	246.078,61	4.159.538,94	740.461,06			290.857,53	1,1820	
01.10.2008		SDR	54.242,94	SDR	54.242,94	4.213.781,88	686.218,12			64.113,53	1,1820	
23.10.2008		SDR	61.621,75	SDR	61.621,75	4.275.403,63	624.596,37			72.835,06	1,1820	
Ukupno:		<u>A.10</u>			1.822.186,13	4.275.403,63	624.596,37			2.153.769,34		
11 Svjetska Banka IDA												
39190 Reforma penzijske administracije												
Crna Gora												
A												
28.01.2008		SDR	154.221,21	SDR	154.221,21	1.073.482,69	2.426.517,31			182.284,84	1,1820	
03.03.2008		SDR	56.296,20	SDR	56.296,20	1.129.778,89	2.370.221,11			66.540,42	1,1820	
11.03.2008		SDR	85.325,89	SDR	85.325,89	1.215.104,78	2.284.895,22			100.852,64	1,1820	
07.10.2008		SDR	121.088,19	SDR	121.088,19	1.336.192,97	2.163.807,03			143.122,61	1,1820	
31.12.2008		SDR	40.560,70	SDR	40.560,70	1.376.753,67	2.123.246,33			47.941,53	1,1820	
Ukupno:		<u>A.11</u>		SDR	457.492,19	1.376.753,67	2.123.246,33			540.742,04		

Kredit trans	Datum	Valuta anagovano la	Anagovano	Valuta trans	Anagovano u valuti trans	Ukupno povuceno u valuti trans	Nemagovano u valuti trans	Obracunsk a valuta	Anagovano u obr. Val.	Anagovano u EUR	Kursna stopa	Specijalni racun
12 Svjetska Banka IDA												
38230 Zastita zivotne sredine												
Crna Gora												
A												
16.12.2008		SDR	42.635,55	SDR	42.635,55	1.661.106,05	3.338.893,95			50.393,94	1.1820	
Ukupno:		A.12		SDR	42.635,55	1.661.106,05	3.338.893,95			50.393,94		
41 Svjetska Banka IDA												
-40480 Reforma obrazovanja												
Crna Gora												
A												
03.01.2008		SDR	24.404,08	SDR	24.404,08	2.760.486,30	539.513,70			28.844,89	1.1820	
05.02.2008		SDR	90.499,78	SDR	90.499,78	2.850.986,08	449.013,92			106.968,02	1.1820	
09.06.2008		SDR	161.349,08	SDR	161.349,08	3.012.335,16	287.664,84			190.709,77	1.1820	
03.12.2008		SDR	149.814,42	SDR	149.814,42	3.162.149,58	137.850,42			177.076,15	1.1820	
Ukupno:		A.41		SDR	426.067,36	3.162.149,58	137.850,42			503.598,83		
52 KFTW												
Vodosnadbijevanje i cistoca morske obale - faza 2												
Crna Gora												
A												
11.01.2008		EUR	1.228.424,10	EUR	1.228.424,10	6.274.867,46	3.725.132,54			1.228.424,10	1,0000	
19.02.2008		EUR	927.147,33	EUR	927.147,33	7.202.014,79	2.797.985,21			927.147,33	1,0000	
24.06.2008		EUR	1.242.672,77	EUR	1.242.672,77	8.444.687,56	1.555.312,44			1.242.672,77	1,0000	
07.08.2008		EUR	1.247.028,76	EUR	1.247.028,76	9.691.716,32	308.283,68			1.247.028,76	1,0000	
10.12.2008		EUR	308.284,00	EUR	308.284,00	10.000.000,32	-0,32			308.284,00	1,0000	
Ukupno:		A.52		EUR	4.953.556,96	10.000.000,32	-0,32			4.953.556,96		
58 Pariski klub												
Italija - Artigiancassa - EUR - Model C - Tip ODA												
Crna Gora												
A												
02.05.2008		EUR	33.570,19	EUR	33.570,19	6.608.688,61	0,00			33.570,19	1,0000	
02.11.2008		EUR	33.281,50	EUR	33.281,50	6.641.970,11	0,00			33.281,50	1,0000	
Ukupno:		A.58		EUR	66.851,69	6.641.970,11	0,00			66.851,69		
63 Socijete Ženeral Banka												
Obrazovni informacijski sistem												
Crna Gora												
B												
25.04.2008		EUR	239.437,52	EUR	239.437,52	239.437,52	0,00			239.437,52	1,0000	
Ukupno:		B.63		EUR	239.437,52	239.437,52	0,00			239.437,52		

Nezad. I transa	Datum	Valuta angažovan ja	Angažovano	Valuta transa	Angažovano u valuti transa	Ukupno povučeno u valuti transa	Nearažovano u valuti transa	Obracunski a valuta	Angažovano u chr. Val.	Angažovano u EUR	Kursna stopa	Specijalni racun
64 Sostijete Ženeraal Banka												
Obrazovni informacioni sistem												
Crna Gora												
C												
	30.01.2008	EUR	89.440,29	EUR	89.440,29	89.440,29	0,00			89.440,29	1,0000	
	31.01.2008	EUR	8.130,93	EUR	8.130,93	97.571,22	0,00			8.130,93	1,0000	
	Ukupno:	C. 64		EUR	97.571,22	97.571,22	0,00			97.571,22		
D												
	30.01.2008	EUR	85.374,82	EUR	85.374,82	85.374,82	0,00			85.374,82	1,0000	
	31.01.2008	EUR	7.761,35	EUR	7.761,35	93.136,17	0,00			7.761,35	1,0000	
	Ukupno:	D. 64		EUR	93.136,17	93.136,17	0,00			93.136,17		
E												
	15.02.2008	EUR	53.220,67	EUR	53.220,67	53.220,67	0,00			53.220,67	1,0000	
	Ukupno:	E. 64		EUR	53.220,67	53.220,67	0,00			53.220,67		
F												
	25.04.2008	EUR	4.490,44	EUR	4.490,44	4.490,44	0,00			4.490,44	1,0000	
	Ukupno:	F. 64		EUR	4.490,44	4.490,44	0,00			4.490,44		
	Ukupno:	64								248.418,50		
66 EBRD-Banka za Obnovu i Razvoj												
Rehabilitacija infrastrukture pruga												
Crna Gora												
A												
	22.01.2008	EUR	60.000,00	EUR	60.000,00	60.000,00	0,00			60.000,00	1,0000	
	Ukupno:	A. 66		EUR	60.000,00	60.000,00	0,00			60.000,00		
B												
	02.04.2008	EUR	499.330,87	EUR	499.330,87	499.330,87	5.440.669,13			499.330,87	1,0000	
	10.10.2008	EUR	359.960,91	EUR	359.960,91	859.291,78	5.080.708,22			359.960,91	1,0000	
	15.10.2008	EUR	397.384,26	EUR	397.384,26	1.256.676,04	4.683.323,96			397.384,26	1,0000	
	28.11.2008	EUR	267.718,86	EUR	267.718,86	1.524.394,90	4.415.605,10			267.718,86	1,0000	
	01.12.2008	EUR	208.378,70	EUR	208.378,70	1.732.773,60	4.207.226,40			208.378,70	1,0000	
	01.12.2008	EUR	296.791,74	EUR	296.791,74	2.029.565,34	3.910.434,66			296.791,74	1,0000	
	18.12.2008	EUR	349.525,93	EUR	349.525,93	2.379.091,27	3.560.908,73			349.525,93	1,0000	
	Ukupno:	B. 66		EUR	2.379.091,27	2.379.091,27	3.560.908,73			2.379.091,27		
C												
	11.08.2008	EUR	50.000,00	EUR	50.000,00	50.000,00	0,00			50.000,00	1,0000	
	Ukupno:	C. 66		EUR	50.000,00	50.000,00	0,00			50.000,00		
D												
	13.10.2008	EUR	1.000.000,00	EUR	1.000.000,00	1.000.000,00	3.950.000,00			1.000.000,00	1,0000	
	18.12.2008	EUR	450.000,00	EUR	450.000,00	1.450.000,00	3.500.000,00			450.000,00	1,0000	
	Ukupno:	D. 66		EUR	1.450.000,00	1.450.000,00	3.500.000,00			1.450.000,00		
	Ukupno:	66								3.939.091,27		

Kreditni transa	Datum	Valuta anegazovano ja	Anegazovano	Valuta transa	Anegazovano u valuti transa	Ukupno povuceno u valuti transa	Neanegazovano u valuti transa	Ohracunsk a valuta	Anegazovano u ohr. Val	Anegazovano u EUR	Kursna stopa	Specijalni racuni
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70 Svjetska Banka IDA
43220 Projekat održivog turističkog razvoja

Crna Gora

A

04.03.2008	SDR	164.522,55	SDR	164.522,55	164.522,55	6.435.477,45				194.460,72	1,1820	
04.03.2008	SDR	4.213,73	SDR	4.213,73	168.736,28	6.431.263,72				4.980,50	1,1820	
04.04.2008	SDR	41.777,72	SDR	41.777,72	210.514,00	6.389.486,00				49.380,01	1,1820	
21.04.2008	SDR	363.211,81	SDR	363.211,81	773.725,81	5.826.274,19				665.699,46	1,1820	
24.04.2008	SDR	145.460,25	SDR	145.460,25	919.186,06	5.680.813,94				171.929,65	1,1820	
02.06.2008	SDR	1.639.823,13	SDR	1.639.823,13	2.559.009,19	4.040.990,81				1.938.221,74	1,1820	
02.07.2008	SDR	690.111,01	SDR	690.111,01	3.249.120,20	3.350.879,80				815.690,51	1,1820	
16.09.2008	SDR	760.597,52	SDR	760.597,52	4.009.717,72	2.590.282,28				899.003,45	1,1820	
17.09.2008	SDR	984.953,42	SDR	984.953,42	4.994.671,14	1.605.328,86				1.164.185,39	1,1820	
23.10.2008	SDR	588.969,91	SDR	588.969,91	5.583.641,05	1.016.358,95				696.144,76	1,1820	
31.10.2008	SDR	290.785,57	SDR	290.785,57	5.874.426,62	725.573,38				343.699,82	1,1820	
16.12.2008	SDR	67.353,22	SDR	67.353,22	5.941.779,84	658.220,16				79.609,49	1,1820	
Ukupno:	A.70		SDR	5.941.779,84	5.941.779,84	658.220,16				7.023.005,50		

71 Natiksis banka Pariz

Obnova i proširenje elektrodistributivne mreže

Crna Gora

B

31.03.2008	EUR	311.291,75	EUR	311.291,75	311.291,75	0,00				311.291,75	1,0000	
Ukupno:	B.71		EUR	311.291,75	311.291,75	0,00				311.291,75		

C

16.05.2008	EUR	102.076,50	EUR	102.076,50	102.076,50	69.746,48				102.076,50	1,0000	
16.05.2008	EUR	69.746,48	EUR	69.746,48	1.71.822,98	0,00				69.746,48	1,0000	
17.05.2008	EUR	288.008,45	EUR	288.008,45	459.831,43	0,00				288.008,45	1,0000	
30.06.2008	EUR	597.640,42	EUR	597.640,42	1.057.471,85	3.105.271,79				597.640,42	1,0000	
30.06.2008	EUR	760.973,89	EUR	760.973,89	1.818.445,74	2.344.297,90				760.973,89	1,0000	
30.06.2008	EUR	46.058,00	EUR	46.058,00	1.864.503,74	2.298.239,90				46.058,00	1,0000	
30.06.2008	EUR	1.441.866,57	EUR	1.441.866,57	3.306.370,31	856.373,33				1.441.866,57	1,0000	
30.06.2008	EUR	68.061,07	EUR	68.061,07	3.374.431,38	788.312,26				68.061,07	1,0000	
30.06.2008	EUR	788.312,26	EUR	788.312,26	4.162.743,64	0,00				788.312,26	1,0000	
Ukupno:	C.71		EUR	4.162.743,64	4.162.743,64	0,00				4.162.743,64		

D

23.07.2008	EUR	46.058,00	EUR	46.058,00	46.058,00	0,00				46.058,00	1,0000	
22.09.2008	EUR	398.362,34	EUR	398.362,34	444.420,34	46.058,00				398.362,34	1,0000	
22.09.2008	EUR	46.058,00	EUR	46.058,00	490.478,34	0,00				46.058,00	1,0000	
Ukupno:	D.71		EUR	490.478,34	490.478,34	0,00				490.478,34		

E

01.10.2008	EUR	484.443,21	EUR	484.443,21	484.443,21	0,00				484.443,21	1,0000	
15.10.2008	EUR	418.576,23	EUR	418.576,23	903.019,44	101.327,60				418.576,23	1,0000	
15.10.2008	EUR	101.327,60	EUR	101.327,60	1.004.347,04	0,00				101.327,60	1,0000	
03.11.2008	EUR	30.824,75	EUR	30.824,75	1.035.171,79	0,00				30.824,75	1,0000	
29.12.2008	EUR	424.586,02	EUR	424.586,02	1.459.757,81	28.016,40				424.586,02	1,0000	

<u>Nedat transa</u>	<u>Datum</u>	<u>Valuta anagovano la</u>	<u>Anagovano</u>	<u>Valuta transa</u>	<u>Anagovano u valuti transa</u>	<u>Ukupno novuano u valuti transa</u>	<u>Neanagovano u valuti transa</u>	<u>Ohranunsk a valuta</u>	<u>Anagovano u ohr. Val.</u>	<u>Anagovano u EUR</u>	<u>Kursna stopa</u>	<u>Špecijalni racun</u>
29.12.2008		EUR	28.016,40	EUR	28.016,40	1.487.774,21	0,00			28.016,40	1,0000	
Ukupno:	<u>E.71</u>	EUR		EUR	1.487.774,21	1.487.774,21	0,00			1.487.774,21		
Ukupno:	71						0,00			6.452.287,94		
72 Svjetska Banka IDA												
43510-NIOT - APL 3 - Projekat za Crnu Goru												
Crna Gora												
A												
22.07.2008		SDR	221.577,35	SDR	221.577,35	221.577,35	3.778.422,65			261.897,78	1,1820	
12.08.2008		SDR	318.538,96	SDR	318.538,96	540.116,31	5.439.883,69			376.503,49	1,1820	
05.09.2008		SDR	495.343,41	SDR	495.343,41	1.035.459,72	4.964.540,28			585.481,05	1,1820	
Ukupno:	<u>A.72</u>			SDR	1.035.459,72	1.035.459,72	4.964.540,28			1.223.882,32		
73 Vlada Mladjarske												
školska infrastruktura												
Crna Gora												
B												
09.06.2008		EUR	156.458,17	EUR	156.458,17	156.458,17	0,00			156.458,17	1,0000	
Ukupno:	<u>B.73</u>			EUR	156.458,17	156.458,17	0,00			156.458,17		
E												
09.06.2008		EUR	482.874,58	EUR	482.874,58	482.874,58	0,00			482.874,58	1,0000	
Ukupno:	<u>E.73</u>			EUR	482.874,58	482.874,58	0,00			482.874,58		
F												
11.07.2008		EUR	212.543,55	EUR	212.543,55	212.543,55	0,00			212.543,55	1,0000	
Ukupno:	<u>F.73</u>			EUR	212.543,55	212.543,55	0,00			212.543,55		
H												
05.03.2008		EUR	539.963,98	EUR	539.963,98	539.963,98	0,00			539.963,98	1,0000	
Ukupno:	<u>H.73</u>			EUR	539.963,98	539.963,98	0,00			539.963,98		
I												
23.06.2008		EUR	315.386,54	EUR	315.386,54	315.386,54	0,00			315.386,54	1,0000	
Ukupno:	<u>I.73</u>			EUR	315.386,54	315.386,54	0,00			315.386,54		
J												
01.10.2008		EUR	429.326,82	EUR	429.326,82	429.326,82	0,00			429.326,82	1,0000	
Ukupno:	<u>J.73</u>			EUR	429.326,82	429.326,82	0,00			429.326,82		
K												
20.06.2008		EUR	680.027,14	EUR	680.027,14	680.027,14	0,00			680.027,14	1,0000	
Ukupno:	<u>K.73</u>			EUR	680.027,14	680.027,14	0,00			680.027,14		
L												
08.04.2008		EUR	439.352,23	EUR	439.352,23	439.352,23	0,00			439.352,23	1,0000	
Ukupno:	<u>L.73</u>			EUR	439.352,23	439.352,23	0,00			439.352,23		
Ukupno:	73						0,00			3.255.933,01		

Kredit I transa	Datum	Valuta angazovani la	Angazovano	Valuta transa	Angazovano u valuti transa	Ukupno povučeno u valuti transa	Nearazovano u valuti transa	Obracunski a valuta	Angazovano u obr. Val.	Angazovano u EUR	Kursna stopa	Specijalni racun
81 Eurofima												
2713 Željeznička prevozna sredstva												
Crna Gora												
A												
15.05.2008		CHF	10.000.000,00	CHF	10.000.000,00	10.000.000,00				6.473.000,00	0,6473	
Ukupno:		A. 81		CHF	10.000.000,00	10.000.000,00		0,00		6.473.000,00		
83 Češka ekspoziturna banka a.s. Prag												
Pruga Podgorica - Nikšić 21 026												
Crna Gora												
A												
11.02.2008		EUR	1.437.413,62	EUR	1.437.413,62	7.862.004,91	7.354.879,09			1.437.413,62	1,0000	
12.02.2008		EUR	201.520,01	EUR	201.520,01	8.065.524,92	7.153.359,08			201.520,01	1,0000	
27.02.2008		EUR	240.733,46	EUR	240.733,46	8.304.258,38	6.912.625,62			240.733,46	1,0000	
03.04.2008		EUR	261.320,26	EUR	261.320,26	8.565.578,64	6.651.305,36			261.320,26	1,0000	
25.04.2008		EUR	263.318,50	EUR	263.318,50	8.828.897,14	6.387.986,86			263.318,50	1,0000	
18.06.2008		EUR	600.933,99	EUR	600.933,99	9.429.831,13	5.787.052,87			600.933,99	1,0000	
25.06.2008		EUR	1.107.510,94	EUR	1.107.510,94	10.537.342,07	4.679.541,93			1.107.510,94	1,0000	
26.08.2008		EUR	1.262.465,69	EUR	1.262.465,69	11.799.807,76	3.417.076,24			1.262.465,69	1,0000	
07.11.2008		EUR	811.785,64	EUR	811.785,64	12.611.593,40	2.605.290,60			811.785,64	1,0000	
07.11.2008		EUR	1.187.921,93	EUR	1.187.921,93	13.799.515,33	1.417.368,67			1.187.921,93	1,0000	
12.11.2008		EUR	1.417.368,67	EUR	1.417.368,67	15.216.884,00	0,00			1.417.368,67	1,0000	
Ukupno:		A. 83		EUR	8.792.292,71	15.216.884,00	0,00			8.792.292,71		
100 Erste Banka ag Bec												
Medicinska oprema												
Crna Gora												
A												
21.10.2008		EUR	1.200.000,00	EUR	1.200.000,00	1.200.000,00	4.800.000,00			1.200.000,00	1,0000	
26.11.2008		EUR	771.039,00	EUR	771.039,00	1.971.039,00	4.028.961,00			771.039,00	1,0000	
Ukupno:		A. 100		EUR	1.971.039,00	1.971.039,00	4.028.961,00			1.971.039,00		
118 Vlada Poljske												
Poljska kreditna linija-ŽICG												
Crna Gora												
C												
31.01.2008		EUR	164.269,63	EUR	164.269,63	638.826,38	361.393,24			164.269,63	1,0000	
05.05.2008		EUR	361.393,24	EUR	361.393,24	1.000.219,62	0,00			361.393,24	1,0000	
Ukupno:		C. 118		EUR	525.662,87	1.000.219,62	0,00			525.662,87		
D												
06.08.2008		EUR	92.865,00	EUR	92.865,00	92.865,00	0,00			92.865,00	1,0000	
Ukupno:		D. 118		EUR	92.865,00	92.865,00	0,00			92.865,00		
Ukupno:		118								618.527,87		

Neodl. I transa	Datum	Valuta angažovan ja	Angažovano	Valuta transa	Angažovano u valuti transa	Ukupno novice u valuti transa	Nemangažovano u valuti transa	Obracunski a valuta	Angažovano u obr. Val.	Angažovano u EUR	Kursna stopa	Specijalni račun
119 Vlada Poljske												
Poljska kreditna linija-Nin. Poljoprivrede												
Crna Gora												
C												
	31.01.2008	EUR	46 928,13	EUR	46 928,13	46 928,13	789 799,82			46 928,13	1,0000	
	31.01.2008	EUR	116 122,17	EUR	116 122,17	163 050,30	673 677,65			116 122,17	1,0000	
	21.02.2008	EUR	112 627,50	EUR	112 627,50	273 677,80	561 050,15			112 627,50	1,0000	
	22.02.2008	EUR	132 950,00	EUR	132 950,00	408 627,80	428 160,15			132 950,00	1,0000	
	28.02.2008	EUR	28 151,49	EUR	28 151,49	436 779,29	399 948,66			28 151,49	1,0000	
	03.03.2008	EUR	399 948,66	EUR	399 948,66	836 727,95	0,00			399 948,66	1,0000	
	Ukupno:	C.119		EUR	836 727,95	836 727,95	0,00			836 727,95	1,0000	
D												
	25.06.2008	EUR	21 200,00	EUR	21 200,00	21 200,00	548 814,44			21 200,00	1,0000	
	19.08.2008	EUR	3 311,94	EUR	3 311,94	24 511,94	545 502,50			3 311,94	1,0000	
	29.08.2008	EUR	449 942,24	EUR	449 942,24	474 454,18	95 560,26			449 942,24	1,0000	
	04.09.2008	EUR	20 375,00	EUR	20 375,00	494 829,18	75 185,26			20 375,00	1,0000	
	04.09.2008	EUR	6 500,00	EUR	6 500,00	501 329,18	68 685,26			6 500,00	1,0000	
	01.12.2008	EUR	68 685,26	EUR	68 685,26	570 014,44	0,00			68 685,26	1,0000	
	Ukupno:	D.119		EUR	570 014,44	570 014,44	0,00			570 014,44	1,0000	
E												
	17.12.2008	EUR	18 771,25	EUR	18 771,25	18 771,25	224 561,95			18 771,25	1,0000	
	Ukupno:	E.119		EUR	18 771,25	18 771,25	224 561,95			18 771,25	1,0000	
	Ukupno:	119								1.425.513,64		
	Ukupno:									38.699.638,01		

REPORT C-1

Kreditni aranžman (Kredit)

SUMARNI PREGLED KREDITA PO KREDITORIMA

Ministarstvo Finansija Crne Gore

Podaci sa 31.12.2008

Datum izvještaja 9.2.2018

Kredit	Izgovoreno	Angazovano	Neangazovano	Zaduzenje - Stanje Dug	Glavnica	Plaćanja		Takse	Dospjeli, a neplaćeni iznosi		
						Kamata	Takse		Glavnica	Kamata	Takse
Evropska Investiciona Banka	EUR	36.000.000	0	35.266.667	733.333	7.094.984	0	0	0	0	0
13 Likvidan za likvi Bar	EUR	6.000.000	0	5.400.000	600.000	1.988.490	0	0	0	0	0
	EUR	6.000.000	0	5.400.000	600.000	1.988.490	0	0	0	0	0
43 Rehabilitacija puteva	EUR	10.000.000	0	9.866.667	133.333	1.907.797	0	0	0	0	0
A	EUR	4.000.000	0	3.866.667	133.333	998.213	0	0	0	0	0
B	EUR	3.000.000	0	3.000.000	0	550.304	0	0	0	0	0
C	EUR	3.000.000	0	3.000.000	0	359.279	0	0	0	0	0
44 Rehabilitacija puteva	EUR	15.000.000	0	15.000.000	0	2.674.387	0	0	0	0	0
A	EUR	4.000.000	0	4.000.000	0	1.010.920	0	0	0	0	0
B	EUR	3.000.000	0	3.000.000	0	639.600	0	0	0	0	0
C	EUR	4.000.000	0	4.000.000	0	554.400	0	0	0	0	0
D	EUR	4.000.000	0	4.000.000	0	469.467	0	0	0	0	0
48 Sanacija puteva i mostova A1 i A2	EUR	5.000.000	0	5.000.000	0	524.311	0	0	0	0	0
A	EUR	5.000.000	0	5.000.000	0	524.311	0	0	0	0	0
Socijete Željeznička Banka	EUR	629.711	0	482.699	147.012	33.952	5.006	0	0	0	0
63 Održavanje informacionih sistema	EUR	629.711	0	482.699	147.012	33.952	5.006	0	0	0	0
A	EUR	390.274	0	273.192	117.082	26.149	3.983	0	0	0	0
B	EUR	239.438	0	209.508	29.930	6.803	1.023	0	0	0	0
Svjetska Banka IDA	EUR	67.805.862	13.657.123	54.148.739	0	1.134.016	275.352	0	314	-314	0
8 37080 Elektroenergetski sistemi	EUR	4.374.218	384	4.373.834	0	80.858	29.098	0	0	0	0
A	SDR	3.800.000	334	3.799.666	0	70.243	25.278	0	0	0	0
2 36510 Trgovina i snabdjevanje - Carina	EUR	978.444	19.139	959.305	0	23.203	8.788	0	0	0	0
A	SDR	850.000	16.626	833.374	0	20.157	7.635	0	0	0	0
10 39180 Zdravstvo i Crveni Crkri	EUR	5.610.439	718.979	4.921.460	0	43.241	47.985	0	0	0	0
A	SDR	4.900.000	624.596	4.275.404	0	37.565	41.686	0	0	0	0

Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Glavnica	Placanja kamata	Takse	Glavnica	Dospjele, a neplaćeni iznosi kamata	Takse
- 11 30190 Reforma penzijske administracije	EUR SDR	4 028 885 3 500 000	1 584 795 1 376 754	2 444 090 2 123 246	0 0	19 019 16 522	39 215 34 067	0 0	0 0	0 0
- 12 38230 Zastita zivotne sredine	EUR SDR	5 255 550 5 000 000	1 912 116 1 661 106	3 843 434 3 338 894	0 0	39 575 34 380	64 930 56 407	0 0	0 0	0 0
13 37050 SAC I	EUR SDR	13 698 209 11 900 000	13 698 209 11 900 000	0 0	0 0	529 494 459 986	9 167 7 963	0 0	314 272	-314 -272
14 39830 SAC II	EUR SDR	14 158 653 12 300 000	14 158 653 12 300 000	0 0	0 0	308 541 268 038	40 389 35 087	0 0	0 0	0 0
41 40480 Reforma obrazovanja	EUR SDR	3 798 663 3 300 000	3 639 982 3 162 150	158 681 137 850	0 0	58 992 51 248	13 831 12 015	0 0	0 0	0 0
56 36930 SNEECA Projekat za finansiranje izvoza	EUR SDR	868 815 754 763	868 815 754 763	0 0	0 0	18 160 15 776	9 050 7 862	0 0	0 0	0 0
70 43320 Projekat održivog turističkog razvoja	EUR SDR	7 597 376 6 600 000	6 839 642 5 941 780	757 684 658 220	0 0	10 790 9 374	5 959 5 176	0 0	0 0	0 0
72 43510-MOT - API-3 - Projekat za Crnu Goru	EUR SDR	6 906 660 6 000 000	1 191 928 1 035 460	5 714 732 4 964 540	0 0	2 142 1 861	6 941 6 030	0 0	0 0	0 0
Eurofinna	EUR	28 348 650	28 348 650	0	0	1 724 385	278 208	0	0	0
74 2534 Željeznička prevozna sredstva	EUR CHF	2 465 100 3 000 000	2 465 100 3 000 000	0 0	0 0	475 888 579 150	67 790 82 500	0 0	0 0	0 0
75 2598 Željeznička prevozna sredstva	EUR CHF	4 108 500 5 000 000	4 108 500 5 000 000	0 0	0 0	510 276 621 000	82 170 100 000	0 0	0 0	0 0
76 2631 Željeznička prevozna sredstva	EUR CHF	2 875 950 3 500 000	2 875 950 3 500 000	0 0	0 0	215 696 262 500	43 139 52 500	0 0	0 0	0 0
77 2654 Željeznička prevozna sredstva	EUR CHF	3 697 650 4 500 000	3 697 650 4 500 000	0 0	0 0	272 548 331 688	44 680 54 375	0 0	0 0	0 0
78 2667 Željeznička prevozna sredstva	EUR CHF	1 232 550 1 500 000	1 232 550 1 500 000	0 0	0 0	69 762 84 900	12 326 15 000	0 0	0 0	0 0

Kredit	Ugovoreno	Angazovano	Neargovano	Zaduzenje - Stanje Duga	Glavnica	Plaćanja Kamata	Takse	Dostupili, a neplaćeni iznosi	Takse
- 79 3677 Željeznička prevozna sredstva	EUR 3.697.650 CHF 4.500.000	3.697.650 4.500.000	0	3.697.650 4.500.000	0	119.064 144.900	18.488 22.500	0	0
- 80 2678 Željeznička prevozna sredstva	EUR 2.054.250 CHF 2.500.000	2.054.250 2.500.000	0	2.054.250 2.500.000	0	61.152 74.421	9.615 11.701	0	0
81 2213 Željeznička prevozna sredstva	EUR 8.217.000 CHF 10.000.000	8.217.000 10.000.000	0	8.217.000 10.000.000	0	0	0	0	0
Pariski Klub	EUR 123.956.728	123.956.728	0	119.560.507	4.396.221	35.115.840	-12.223.680	0	0
3 Niemcka Model A	EUR 31.648.403 EUR 26.834.401	31.648.403 26.834.401	0	30.372.638 26.590.308	1.275.765 244.193	13.239.848 12.110.880	-4.812.315 -4.812.315	0	0
4 Belgija Model B	EUR 2.006.132 EUR 1.923.880	2.006.132 1.923.880	0	1.947.336 1.882.709	58.797 41.171	193.149 171.785	-85.319 -85.319	0	0
5 Niemcka Model C	EUR 2.035.509 EUR 1.404.909	2.035.509 1.404.909	0	1.900.245 1.404.909	135.264 0	1.897.667 1.836.376	-623.169 -623.169	0	0
6 Niemcka Model D	EUR 310.111 EUR 310.111	310.111 310.111	0	116.292 116.292	193.819 193.819	111.196 111.196	0	0	0
21 Holandija Model A	EUR 1.610.438 EUR 1.368.335	1.610.438 1.368.335	0	1.546.107 1.355.883	64.331 12.452	673.577 616.330	-242.321 -242.405	0	0
23 Švedska Model A- SEK	EUR 270.531 SEK 2.239.641	270.531 2.239.641	0	262.191 2.219.260	8.340 20.381	79.399 691.792	-28.653 -265.337	0	0
24 Švedska Model A- USD	EUR 19.640 USD 24.460	19.640 24.460	0	19.149 24.237	492 223	5.427 6.958	-1.525 -2.061	0	0
26 Švicarska Model A	EUR 1.970.712 CHF 2.303.066	1.970.712 2.303.066	0	1.936.716 2.282.108	33.996 20.958	272.579 329.225	-78.191 -95.167	0	0
	CHF 95.270	95.270	0	74.855	20.415	8.585	9	0	0

Kredit	Ugovorjeno	Adm.ugov.ano	Neargov.ano	Zaduzenje - Stanje Duga	Glavnica	Plićanina Kamata	Takse	Dostupni, a neplaceni iznosi	Takse
27. Norveška Model A	EUR 61.019 A NOK 420.382 B NOK 60.838	61.019 420.382 60.838	0 0 0	58.881 416.557 47.801	2.138 3.825 13.037	21.519 157.793 11.917	-7.707 -60.786 3	0 0 0	0 0 0
28. Austrija Model A	EUR 1.628.815 A EUR 1.420.546 B EUR 208.269	1.628.815 1.420.546 208.269	0 0 0	1.571.259 1.407.619 163.640	57.556 12.927 44.629	616.462 570.547 45.915	-212.433 -213.387 955	0 0 0	0 0 0
30. Francuska Model A - USD - Banque de France	EUR 2.457 A USD 3.068 B USD 249	2.457 3.068 249	0 0 0	2.397 3.040 196	60 28 53	677 869 45	-214 -259 -30	0 0 0	0 0 0
31. Francuska Model A - EUR - Coface	EUR 3.468.411 A EUR 2.901.073 B EUR 567.338	3.468.411 2.901.073 567.338	0 0 0	3.320.438 2.874.673 445.765	147.972 26.400 121.572	1.571.765 1.426.875 144.890	-622.522 -617.997 -4.525	0 0 0	0 0 0
32. Francuska Model A - EUR - Banque de France	EUR 6.473.332 A EUR 5.414.470 B EUR 1.058.861	6.473.332 5.414.470 1.058.861	0 0 0	6.197.161 5.365.199 831.962	276.170 49.272 226.899	2.933.491 2.663.074 270.418	-1.161.095 -1.077.890 -83.206	0 0 0	0 0 0
33. Amerika Model A	EUR 16.118.675 A USD 18.513.524 B USD 3.250.823	16.118.675 18.513.524 3.250.823	0 0 0	15.477.999 18.345.051 2.554.218	640.672 168.473 696.605	6.611.857 8.181.867 745.837	-2.415.178 -3.260.217 -894	0 0 0	0 0 0
36. Ruska Federacija Model B	EUR 9.476.761 A USD 12.271.412 B USD 524.646	9.476.761 12.271.412 524.646	0 0 0	9.199.012 12.008.804 412.222	277.749 262.608 112.424	912.415 1.095.726 136.268	-427.577 -577.339 0	0 0 0	0 0 0
37. Španija Model B	EUR 28.986.868 A EUR 27.862.613 B EUR 1.124.254	28.986.868 27.862.613 1.124.254	0 0 0	28.149.696 27.266.353 883.343	837.172 596.260 240.912	2.605.712 2.323.991 281.721	-1.170.175 -1.170.175 0	0 0 0	0 0 0
38. Amerika Model C	EUR 254.075 A USD 321.207 B USD 21.860	254.075 321.207 21.860	0 0 0	250.606 321.207 17.175	3.469 0 4.684	48.530 62.728 2.800	-16.189 -21.860 0	0 0 0	0 0 0
40. Francuska Model D - Coface	EUR 158.507 A EUR 158.507 B EUR 158.507	158.507 158.507 158.507	0 0 0	59.440 59.440 59.440	99.067 99.067 99.067	133.817 133.817 133.817	293 293 293	0 0 0	0 0 0
58. Italija - Amerikanska - EUR - Model C - TriODA	EUR 6.891.966 A EUR 6.441.970	6.891.966 6.441.970	0 0	6.838.395 6.441.970	53.571 0	746.899 738.279	-250.031 -249.996	0 0	0 0

Kredit	Ugovoreno	Amortizovano	Neanalizovano	Zaduzenje - Stanje Društva	Plaćanja			Dostupni, a neplaćeni iznosi		
					Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
59 Italija - Artimessa - USD - Model C - Tip ODA	B EUR 249 996	249 996	0	196 425	53 571	18 620	-35	0	0	0
A EUR 2 791 831	2 791 831	0	2 768 990	22 841	313 846	-106 592	0	0	0	0
A USD 3 625 761	3 625 761	0	3 625 761	0	413 020	-143 927	0	0	0	0
B USD 143 927	143 927	0	113 085	30 841	10 753	0	0	0	0	0
60 Italija - SACE - USD - Model A	A EUR 2 640 427	2 640 427	0	2 574 856	65 571	220 295	-85 075	0	0	0
A USD 3 291 872	3 291 872	0	3 261 916	29 956	924 037	-118 924	0	0	0	0
B USD 273 382	273 382	0	214 800	58 582	48 546	0	0	0	0	0
61 Italija - SACE - EUR - Model A	A EUR 5 132 110	5 132 110	0	4 990 705	141 405	1 400 712	125 311	0	0	0
A EUR 4 670 564	4 670 564	0	4 628 062	42 502	1 325 969	125 311	0	0	0	0
B EUR 461 546	461 546	0	362 643	98 903	74 743	0	0	0	0	0
Vijeće Evropske Razvojne Banke	EUR 4 431 333	4 431 333	0	1 452 127	2 979 206	795 708	-56 498	0	0	0
2 Fond za finansiranje zapošlenosti	EUR 4 431 333	4 431 333	0	1 452 127	2 979 206	795 708	-56 498	0	0	0
A EUR 4 431 333	4 431 333	0	1 452 127	2 979 206	795 708	-56 498	0	0	0	0
Evropska zajednica/komisija	EUR 5 500 000	5 500 000	0	5 500 000	0	1 020 906	0	0	0	0
29 Budžet Cine Gate	EUR 5 500 000	5 500 000	0	5 500 000	0	1 020 906	0	0	0	0
A EUR 1 000 000	1 000 000	0	1 000 000	0	168 006	0	0	0	0	0
B EUR 3 000 000	3 000 000	0	3 000 000	0	681 000	0	0	0	0	0
C EUR 1 500 000	1 500 000	0	1 500 000	0	171 900	0	0	0	0	0
Evropska Investiciona Banka - Stari dug	EUR 1 203 389	1 203 389	0	1 203 389	0	266 675	-18	0	0	0
1 629 YU Dalekovid	EUR 1 203 389	1 203 389	0	1 203 389	0	266 675	-18	0	0	0
A EUR 1 203 389	1 203 389	0	1 203 389	0	266 675	-18	0	0	0	0
Sjeverna Banka IBRD	EUR 229 773 571	229 773 571	0	187 689 165	42 084 406	70 258 502	1 869 137	0	0	0
7 IBRD Konsolidacioni zajam D	EUR 18 805 743	18 805 743	0	17 015 436	1 790 307	4 195 212	-62	0	0	0
A EUR 18 805 743	18 805 743	0	17 015 436	1 790 307	4 195 212	-62	0	0	0	0
19 IBRD Konsolidacioni zajam E	EUR 143 682 343	143 682 343	0	130 603 784	13 678 559	45 805 678	-1 029	0	0	0
A EUR 47 635 883	47 635 883	0	43 400 947	4 534 936	11 391 451	-549	0	0	0	0
B EUR 48 023 230	48 023 230	0	43 451 419	4 571 812	16 642 394	-240	0	0	0	0
C EUR 48 023 230	48 023 230	0	43 451 419	4 571 812	17 771 832	-240	0	0	0	0
20 IBRD Konsolidacioni zajam F	EUR 67 285 485	67 285 485	0	40 669 945	26 615 540	20 257 612	1 870 228	0	0	0
A EUR 22 612 713	22 612 713	0	20 459 983	2 152 730	5 403 191	-261	0	0	0	0

Naziv	Likovano	Amortizovano	Neamortizovano	Zaduzenje - Stanje Duga	Placanja			Dospjele, a neplaceni iznosi		
					Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
KIFV	B EUR	22.336.386	22.336.386	0	20.209.962	0	-112	0	0	0
	C EUR	22.336.386	22.336.386	0	0	7.740.648	1.870.600	0	0	0
	EUR	43.079.735	15.079.735	28.000.000	11.820.285	1.015.014	140.761	0	0	0
49 Regionalni vodovod Crovorko										
Doprinosi i Cetine		5.079.735	5.079.735	0	2.236.952	1.015.014	894	0	0	0
52 Vodostajbuvanje i cistoca	A EUR	5.079.735	5.079.735	0	2.236.952	1.015.014	894	0	0	0
	EUR	10.000.000	10.000.000	0	9.583.333	0	87.366	0	0	0
mreke otpadne - faza 2		10.000.000	10.000.000	0	416.667	0	87.366	0	0	0
65 Vodostajbuvanje i cistoca - faza III	A EUR	10.000.000	10.000.000	0	9.583.333	0	87.366	0	0	0
	EUR	28.000.000	0	28.000.000	0	0	52.500	0	0	0
mreke otpadne - faza III		28.000.000	0	28.000.000	0	0	52.500	0	0	0
Sjeverna banka H-C										
18 Konsolidovani JFC dupl/jealo	A EUR	8.653.088	8.653.088	0	6.879.205	1.450.080	12.082	0	0	0
	EUR	8.653.088	8.653.088	0	6.879.205	1.450.080	12.082	0	0	0
Konsolidovani JFC dugosroci		1.190.776	1.190.776	0	946.667	158.993	-101	0	0	0
46 Konsolidovani JFC dugosroci	A EUR	1.190.776	1.190.776	0	946.667	158.993	-101	0	0	0
	EUR	1.190.776	1.190.776	0	946.667	158.993	-101	0	0	0
Vlada Mandirke										
54 Skolska infrastruktura	A EUR	6.145.873	6.145.873	0	6.145.873	64.665	0	0	0	0
	EUR	6.145.873	6.145.873	0	6.145.873	64.665	0	0	0	0
	B EUR	861.659	861.659	0	861.659	8.740	0	0	0	0
	EUR	861.659	861.659	0	861.659	8.740	0	0	0	0
	C EUR	165.416	165.416	0	165.416	12.073	0	0	0	0
	EUR	165.416	165.416	0	165.416	12.073	0	0	0	0
	D EUR	324.044	324.044	0	324.044	2.078	0	0	0	0
	EUR	324.044	324.044	0	324.044	2.078	0	0	0	0
	E EUR	139.443	139.443	0	139.443	4.192	0	0	0	0
	EUR	139.443	139.443	0	139.443	4.192	0	0	0	0
	F EUR	91.598	91.598	0	91.598	1.625	0	0	0	0
	EUR	91.598	91.598	0	91.598	1.625	0	0	0	0
	G EUR	113.186	113.186	0	113.186	1.099	0	0	0	0
	EUR	113.186	113.186	0	113.186	1.099	0	0	0	0
	H EUR	129.175	129.175	0	129.175	1.220	0	0	0	0
	EUR	129.175	129.175	0	129.175	1.220	0	0	0	0
	I EUR	342.840	342.840	0	342.840	1.434	0	0	0	0
	EUR	342.840	342.840	0	342.840	1.434	0	0	0	0
	J EUR	142.687	142.687	0	142.687	3.667	0	0	0	0
	EUR	142.687	142.687	0	142.687	3.667	0	0	0	0
	K EUR	163.285	163.285	0	163.285	1.482	0	0	0	0
	EUR	163.285	163.285	0	163.285	1.482	0	0	0	0
	L EUR	500.000	500.000	0	500.000	1.393	0	0	0	0
	EUR	500.000	500.000	0	500.000	1.393	0	0	0	0
	M EUR	89.802	89.802	0	89.802	5.271	0	0	0	0
	EUR	89.802	89.802	0	89.802	5.271	0	0	0	0
	N EUR	175.382	175.382	0	175.382	884	0	0	0	0
	EUR	175.382	175.382	0	175.382	884	0	0	0	0
	O EUR	416.591	416.591	0	416.591	1.778	0	0	0	0
	EUR	416.591	416.591	0	416.591	1.778	0	0	0	0
	P EUR	271.128	271.128	0	271.128	3.577	0	0	0	0
	EUR	271.128	271.128	0	271.128	3.577	0	0	0	0
	R EUR	1.359.298	1.359.298	0	1.359.298	2.261	0	0	0	0
	EUR	1.359.298	1.359.298	0	1.359.298	2.261	0	0	0	0

Kredit	Ugovoreno	Angažovano	Neangažovano	Zaduzenje - Stanje Duga	Plaćanja			Dostupnih, a neplaćeni iznosi		
					Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
73. Školska infrastruktura	S	EUR	217.943	217.943	0	1.602	0	0	0	0
		EUR	<u>5.651.774</u>	<u>5.651.774</u>	<u>0</u>	<u>28.165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	A	EUR	832.644	832.644	0	7.673	0	0	0	0
	B	EUR	156.458	156.458	0	483	0	0	0	0
	C	EUR	787.134	787.134	0	7.049	0	0	0	0
	D	EUR	530.212	530.212	0	3.365	0	0	0	0
	E	EUR	482.875	482.875	0	1.447	0	0	0	0
	F	EUR	212.544	212.544	0	510	0	0	0	0
	G	EUR	245.851	245.851	0	1.513	0	0	0	0
	H	EUR	539.964	539.964	0	1.946	0	0	0	0
	I	EUR	315.387	315.387	0	472	0	0	0	0
	J	EUR	429.327	429.327	0	0	0	0	0	0
	K	EUR	680.027	680.027	0	2.411	0	0	0	0
	L	EUR	439.352	439.352	0	1.297	0	0	0	0
Vlada Poljske		EUR	12.205.052	11.738.744	-466.309	11.738.744	0	122.945	0	0
118. Poljska kreditna linija-ŻIKG		EUR	<u>6.077.316</u>	<u>6.077.316</u>	<u>0</u>	<u>65.798</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	A	EUR	3.245.793	3.245.793	0	43.295	0	0	0	0
	B	EUR	1.738.438	1.738.438	0	15.883	0	0	0	0
	C	EUR	1.000.220	1.000.220	0	6.367	0	0	0	0
	D	EUR	92.865	92.865	0	253	0	0	0	0
119. Poljska kreditna linija-Min. Poljoprivrede		EUR	<u>6.127.737</u>	<u>5.661.428</u>	<u>466.309</u>	<u>5.661.428</u>	<u>0</u>	<u>57.147</u>	<u>0</u>	<u>0</u>
	A	EUR	2.976.013	2.976.013	0	2.976.013	0	38.534	0	0
	B	EUR	1.259.901	1.259.901	0	12.272	0	0	0	0
	C	EUR	836.728	836.728	0	5.167	0	0	0	0
	D	EUR	570.014	570.014	0	1.174	0	0	0	0
	E	EUR	243.333	18.771	224.562	18.771	0	0	0	0
	F	EUR	241.747	0	241.747	0	0	0	0	0
Austrijska Vlada		EUR	4.108.250	4.108.250	0	4.108.250	0	117.304	0	0
39. Medicinska oprema		EUR	<u>4.108.250</u>	<u>4.108.250</u>	<u>0</u>	<u>117.304</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	A	EUR	4.108.250	4.108.250	0	117.304	0	0	0	0
Sosijete Ženerala Banka		EUR	1.972.113	1.972.113	0	1.509.645	402.468	88.963	3.625	0
64. Otvorom informacioni sistem		EUR	<u>1.972.113</u>	<u>1.972.113</u>	<u>0</u>	<u>1.509.645</u>	<u>402.468</u>	<u>88.963</u>	<u>3.625</u>	<u>0</u>
	A	EUR	138.162	138.162	0	96.713	41.449	8.853	2.842	0
	B	EUR	1.585.532	1.585.532	0	1.268.426	317.106	71.361	782	0

Kredit	Ugovorjeno	Anegazovano	Neanegazovano	Zaduzenje - Stavje Duga	Placanja			Dostupni, a neplaceni iznosi		
					Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
Natilis banka Pariz	C EUR	97.571	0	78.057	19.514	3.809	1	0	0	0
	D EUR	93.136	0	74.509	18.627	3.781	0	0	0	0
	E EUR	53.221	0	47.899	5.322	1.102	0	0	0	0
	F EUR	4.490	0	4.041	449	56	0	0	0	0
8.094.096					0	36.065	-72	0	0	0
71. Obnova i proširenje elektrifikacijskih mreža	A EUR	8.094.096	0	8.094.096	0	36.065	-72	0	0	0
	B EUR	1.641.808	0	1.641.808	0	15.433	0	0	0	0
	C EUR	311.292	0	311.292	0	1.401	0	0	0	0
	D EUR	4.162.744	0	4.162.744	0	19.231	-72	0	0	0
	E EUR	490.478	0	490.478	0	0	0	0	0	0
	F EUR	1.487.774	0	1.487.774	0	0	0	0	0	0
40.768.224					5.807.906	3.668.115	-466.249	0	0	0
82. Pruga Podgorica - Nikšić 21.025	A EUR	25.551.340	0	20.504.278	5.047.062	2.519.780	-38.469	0	0	0
		25.551.340	0	20.504.278	5.047.062	2.519.780	-38.469	0	0	0
83. Pruga Podgorica - Nikšić 21.026	A EUR	15.216.884	0	14.456.040	760.844	1.148.335	-427.780	0	0	0
		15.216.884	0	14.456.040	760.844	1.148.335	-427.780	0	0	0
0					0	0	0	0	0	0
744.708					0	0	0	0	0	0
10.108.250					0	0	5.443	0	0	0
98. Medicinska oprema	A EUR	4.108.250	0	4.108.250	0	0	3.043	0	0	0
	B EUR	2.709.250	0	2.709.250	0	0	1.110	0	0	0
6.000.000					0	0	1.934	0	0	0
4.028.961					0	0	2.400	0	0	0
1.971.039					0	0	2.400	0	0	0
7.060.909					0	15.541	20.908	0	0	0
3.939.091					0	15.541	20.908	0	0	0
66. Rekonstrukcija infrastrukture puta	A EUR	11.000.000	7.060.909	3.939.091	0	15.541	20.908	0	0	0
	B EUR	60.000	0	60.000	0	2.201	23	0	0	0
	C EUR	5.940.000	3.560.909	2.379.091	0	13.340	20.884	0	0	0
	D EUR	50.000	0	50.000	0	0	0	0	0	0
4.950.000					0	0	0	0	0	0
3.939.091					0	15.541	20.908	0	0	0
7.060.909					0	15.541	20.908	0	0	0
3.939.091					0	15.541	20.908	0	0	0

Kredit	Ugovorjeno		Angazovano	Neangazovano	Zaduzenje - Stimpe Duga	Placanja		Dostupni, a neplaceni iznosi			
						Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
UKUPNO:	EUR	651.371.183	597.413.174	53.958.008	535.585.180	61.827.995	124.209.815	-10.136.095	0	314	-314 •

REPORT E-D.1

Kreditni aranžmani (Kredit)

ANGAZOVANJE SREDSTAVA

Ministarstvo Finansija Crne Gore

Period 1.1.2007 - 31.12.2007

Datum izvještaja: 9.2.2018

Kredit i transi	Datum angazovan ja	Valuta angazovano u	Valuta transi	Angazovano u valuti transi	Ukupno povučenno u valuti transi	Nearazgovano u valuti transi	Obracunski a valuta	Angazovano u gbr. Val.	Angazovano u EUR	Kursna stopa	Specijalni račun
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3 Pariški klub
Njemačka Model A

Crna Gora

A											
22.03.2007		EUR		9.400,10	26.834.401,35	0,00			9.400,10	1,0000	
Ukupno:	A.3	EUR		9.400,10	26.834.401,35	0,00			9.400,10		
B											
22.03.2007		EUR		1.686,34	4.814.001,59	0,00			1.686,34	1,0000	
Ukupno:	B.3	EUR		1.686,34	4.814.001,59	0,00			1.686,34		
Ukupno:	3								11.086,44		

8 Svjetska Banka IDA
37080 Elektroenergetski sistem

Crna Gora

A											
18.01.2007		SDR		17.348,20	2.441.430,08	1.358.569,92			20.505,05	1,1820	
19.01.2007		SDR		27.574,97	2.469.005,05	1.330.994,95			32.592,79	1,1820	
22.01.2007		SDR		199.205,31	2.668.210,36	1.131.789,64			235.454,70	1,1820	
06.03.2007		SDR		140.237,25	2.808.447,61	991.552,39			165.756,22	1,1820	
13.03.2007		SDR		446.012,93	3.254.460,54	545.539,46			527.173,90	1,1820	
20.03.2007		SDR		167.238,01	3.421.698,55	378.301,45			197.670,31	1,1820	
03.04.2007		SDR		14.665,39	3.436.363,94	363.636,06			17.334,05	1,1820	
05.04.2007		SDR		28.864,31	3.465.228,25	334.771,75			34.116,75	1,1820	
05.04.2007		SDR		14.230,14	3.479.458,39	320.541,61			16.819,60	1,1820	
21.06.2007		SDR		178.649,13	3.658.107,52	141.892,48			211.157,91	1,1820	
28.06.2007		SDR		117.120,73	3.775.228,25	24.771,75			138.433,19	1,1820	
Ukupno:	A.8	SDR		24.438,24	3.799.666,49	333,51			28.885,27		
					1.375.584,61	333,51			1.625.899,74	1,1820	

9 Svjetska Banka IDA
36510 Trgovina i saobracaj - Carina

Crna Gora

A											
20.02.2007		SDR		57.058,34	544.384,89	305.615,11			67.441,25	1,1820	
20.02.2007		SDR		63.807,64	608.192,53	241.807,47			75.418,72	1,1820	
21.02.2007		SDR		39.862,38	648.054,91	201.945,09			47.116,14	1,1820	
09.05.2007		SDR		27.085,22	675.140,13	174.859,87			32.013,92	1,1820	
09.05.2007		SDR		124.636,96	799.777,09	50.222,91			147.317,15	1,1820	
18.05.2007		SDR		24.071,94	823.849,03	26.150,97			28.452,31	1,1820	
14.10.2007		SDR		9.524,50	833.373,53	16.626,47			11.257,67	1,1820	

Kredit i transa	Datum	Valuta anegazovan je	Anegazovano	Valuta transa	Anegazovano u valuti transa	Ukupno povuceno u valuti transa	Neanegazovano u valuti transa	Obracunsk a valuta	Anegazovano u obr. Val	Anegazovano u EUR	Kursna stopa	Specijalni racun
10 Svjetska Banka IDA 39180 Zdravstvo u Crnoj Gori												
Crna Gora				SDR	346.046,98	833.373,53	16.626,47			409.017,16		
A				Ukupno: A_9								
03.01.2007	SDR		141.463,25	SDR	141.463,25	1.051.933,84	3.848.066,16			167.205,32	1,1820	
19.01.2007	SDR		92.050,86	SDR	92.050,86	1.143.984,70	3.756.015,30			108.801,35	1,1820	
02.04.2007	SDR		147.577,56	SDR	147.577,56	1.291.562,26	3.608.437,74			174.432,25	1,1820	
03.04.2007	SDR		128.644,54	SDR	128.644,54	1.420.206,80	3.479.793,20			152.033,99	1,1820	
03.04.2007	SDR		33.425,79	SDR	33.425,79	1.453.632,93	3.446.367,41			39.508,28	1,1820	
25.04.2007	SDR		115.610,34	SDR	115.610,34	1.569.242,93	3.330.757,07			136.647,95	1,1820	
25.04.2007	SDR		17.785,59	SDR	17.785,59	1.587.028,52	3.312.971,48			21.022,03	1,1820	
22.05.2007	SDR		247.492,64	SDR	247.492,64	1.834.521,16	3.065.478,84			292.528,88	1,1820	
12.06.2007	SDR		68.073,70	SDR	68.073,70	1.902.594,86	2.997.405,14			80.461,07	1,1820	
22.06.2007	SDR		15.944,89	SDR	15.944,89	1.918.539,75	2.981.460,25			18.846,38	1,1820	
22.06.2007	SDR		18.665,77	SDR	18.665,77	1.937.205,52	2.962.794,48			22.062,38	1,1820	
20.07.2007	SDR		146.838,54	SDR	146.838,54	2.084.044,06	2.815.955,94			173.558,75	1,1820	
14.08.2007	SDR		58.581,71	SDR	58.581,71	2.142.625,77	2.757.374,23			69.241,82	1,1820	
01.11.2007	SDR		114.089,94	SDR	114.089,94	2.256.715,71	2.643.284,29			134.850,89	1,1820	
30.11.2007	SDR		161.772,32	SDR	161.772,32	2.418.488,03	2.481.511,97			191.210,03	1,1820	
03.12.2007	SDR		34.729,47	SDR	34.729,47	2.453.217,50	2.446.782,50			41.049,19	1,1820	
Ukupno:	A_10			SDR	1.542.746,91	2.453.217,50	2.446.782,50			1.823.480,56		
11 Svjetska Banka IDA 39190 Reforma penzijske administracije												
Crna Gora				SDR	72.341,15	537.822,81	2.962.177,19			85.505,07	1,1820	
14.02.2007	SDR		72.341,15	SDR	72.341,15	537.822,81	2.962.177,19			85.505,07	1,1820	
13.03.2007	SDR		53.420,91	SDR	53.420,91	591.243,72	2.908.756,28			63.141,91	1,1820	
22.03.2007	SDR		15.325,55	SDR	15.325,55	606.569,27	2.893.430,73			18.114,34	1,1820	
05.04.2007	SDR		23.358,40	SDR	23.358,40	629.927,67	2.870.072,33			27.608,93	1,1820	
11.06.2007	SDR		16.833,74	SDR	16.833,74	646.761,41	2.853.238,59			19.896,98	1,1820	
15.06.2007	SDR		27.852,46	SDR	27.852,46	674.613,87	2.825.386,13			32.920,77	1,1820	
05.07.2007	SDR		54.425,83	SDR	54.425,83	729.039,70	2.770.960,30			64.329,70	1,1820	
17.07.2007	SDR		26.404,79	SDR	26.404,79	755.444,49	2.744.555,51			31.209,67	1,1820	
14.09.2007	SDR		104.733,38	SDR	104.733,38	860.177,87	2.639.822,13			123.791,71	1,1820	
21.11.2007	SDR		59.083,61	SDR	59.083,61	919.261,48	2.580.738,52			69.835,05	1,1820	
Ukupno:	A_11			SDR	453.779,82	919.261,48	2.580.738,52			536.354,13		
12 Svjetska Banka IDA 38230 Zastita zivotne sredine												
Crna Gora				SDR	28.386,62	1.587.453,08	3.412.546,92			33.552,13	1,1820	
15.06.2007	SDR		28.386,62	SDR	28.386,62	1.587.453,08	3.412.546,92			33.552,13	1,1820	
03.08.2007	SDR		31.017,42	SDR	31.017,42	1.618.470,50	3.381.529,50			36.661,66	1,1820	
Ukupno:	A_12			SDR	59.404,04	1.618.470,50	3.381.529,50			70.213,79		

Novi i transa	Datum	Valuta angažovan ja	Angažovano	Valuta transa	Angažovano u valuti transa	Ukupno povučeno u valuti transa	Nemažovano u valuti transa	Obracunski a valuta	Angažovano u obr. Val.	Angažovano u EUR	Kursna stopa	Specijalni račun
41 Svjetska Banka IDA 40-480 Reforma obrazovanja												
Crna Gora												
A												
01.02.2007		SDR	130.276,07	SDR	130.276,07	1.947.829,07	1.352.170,93					
21.03.2007		SDR	49.450,52	SDR	49.450,52	1.997.279,59	1.302.720,41			153.982,41	1,1820	
19.06.2007		SDR	562.410,37	SDR	562.410,37	2.559.689,96	740.310,04			58.449,03	1,1820	
16.10.2007		SDR	176.392,26	SDR	176.392,26	2.736.082,22	563.917,78			664.752,19	1,1820	
Ukupno:		A.41		SDR	918.529,22	2.736.082,22	563.917,78			208.490,36	1,1820	
52 KFW							563.917,78			1.085.673,99		
Vodostupljivanje i cistioca morske obale - faza 2												
Crna Gora												
A												
30.04.2007		EUR	894.483,10	EUR	894.483,10	3.056.837,04	6.943.162,96			894.483,10	1,0000	
16.07.2007		EUR	690.145,18	EUR	690.145,18	3.746.982,22	6.253.017,78			690.145,18	1,0000	
27.08.2007		EUR	1.299.461,14	EUR	1.299.461,14	5.046.443,36	4.953.556,64			1.299.461,14	1,0000	
Ukupno:		A.52		EUR	2.884.089,42	5.046.443,36	4.953.556,64			2.884.089,42		
54 Vlada Mladjarske Skoiska infrastruktura												
Crna Gora												
C												
12.01.2007		EUR	165.415,67	EUR	165.415,67	165.415,67	0,00			165.415,67	1,0000	
Ukupno:		C.54		EUR	165.415,67	165.415,67	0,00			165.415,67		
12.01.2007		EUR	324.044,15	EUR	324.044,15	324.044,15	0,00			324.044,15	1,0000	
Ukupno:		D.54		EUR	324.044,15	324.044,15	0,00			324.044,15		
02.03.2007		EUR	139.442,96	EUR	139.442,96	139.442,96	0,00			139.442,96	1,0000	
Ukupno:		E.54		EUR	139.442,96	139.442,96	0,00			139.442,96		
02.03.2007		EUR	91.598,17	EUR	91.598,17	91.598,17	0,00			91.598,17	1,0000	
Ukupno:		F.54		EUR	91.598,17	91.598,17	0,00			91.598,17		
18.04.2007		EUR	113.186,02	EUR	113.186,02	113.186,02	0,00			113.186,02	1,0000	
Ukupno:		G.54		EUR	113.186,02	113.186,02	0,00			113.186,02		
18.04.2007		EUR	129.174,79	EUR	129.174,79	129.174,79	0,00			129.174,79	1,0000	
Ukupno:		H.54		EUR	129.174,79	129.174,79	0,00			129.174,79		
09.05.2007		EUR	342.839,68	EUR	342.839,68	342.839,68	0,00			342.839,68	1,0000	
Ukupno:		I.54		EUR	342.839,68	342.839,68	0,00			342.839,68		
09.05.2007		EUR	142.686,51	EUR	142.686,51	142.686,51	0,00			142.686,51	1,0000	
Ukupno:		J.54		EUR	142.686,51	142.686,51	0,00			142.686,51		

Posuđi i transa	Valuta amortizovan la	Amortizovano u valuti	Valuta transa	Amortizovano u valuti	Ukupno povučeno u valuti	Namortizovano u valuti	Obracunski a valuta	Amortizovano u obr. Val.	Amortizovano u EUR	Kursna stopa	Specijalni račun
K											
22.06.2007	EUR	163.284,50	EUR	163.284,50	163.284,50	0,00			163.284,50	1,0000	
Ukupno:	K.54		EUR	163.284,50	163.284,50	0,00			163.284,50		
L											
09.03.2007	EUR	500.000,00	EUR	500.000,00	500.000,00	0,00			500.000,00	1,0000	
Ukupno:	L.54		EUR	500.000,00	500.000,00	0,00			500.000,00		
M											
07.06.2007	EUR	89.802,49	EUR	89.802,49	89.802,49	0,00			89.802,49	1,0000	
Ukupno:	M.54		EUR	89.802,49	89.802,49	0,00			89.802,49		
N											
07.06.2007	EUR	175.382,09	EUR	175.382,09	175.382,09	0,00			175.382,09	1,0000	
Ukupno:	N.54		EUR	175.382,09	175.382,09	0,00			175.382,09		
O											
27.08.2007	EUR	416.591,33	EUR	416.591,33	416.591,33	0,00			416.591,33	1,0000	
Ukupno:	O.54		EUR	416.591,33	416.591,33	0,00			416.591,33		
P											
27.08.2007	EUR	271.127,63	EUR	271.127,63	271.127,63	0,00			271.127,63	1,0000	
Ukupno:	P.54		EUR	271.127,63	271.127,63	0,00			271.127,63		
R											
19.10.2007	EUR	1.359.297,90	EUR	1.359.297,90	1.359.297,90	0,00			1.359.297,90	1,0000	
Ukupno:	R.54		EUR	1.359.297,90	1.359.297,90	0,00			1.359.297,90		
S											
19.10.2007	EUR	217.943,21	EUR	217.943,21	217.943,21	0,00			217.943,21	1,0000	
Ukupno:	S.54		EUR	217.943,21	217.943,21	0,00			217.943,21		
Ukupno:	54								4.641.817,10		
55 Vlada Poljske											
Modernizacija zeljeznica											
Crna Gora											
A											
04.01.2007	EUR	2.317.088,00	EUR	2.317.088,00	7.524.822,92	1.583.825,00			2.317.088,00	1,0000	
09.01.2007	EUR	867.700,00	EUR	867.700,00	8.392.522,92	716.125,00			867.700,00	1,0000	
29.01.2007	EUR	102.500,00	EUR	102.500,00	8.495.022,92	613.625,00			102.500,00	1,0000	
29.01.2007	EUR	310.000,00	EUR	310.000,00	8.805.022,92	303.625,00			310.000,00	1,0000	
01.02.2007	EUR	303.625,00	EUR	303.625,00	9.108.647,92	0,00			303.625,00	1,0000	
Ukupno:	A.55		EUR	3.900.913,00	9.108.647,92	0,00			3.900.913,00	1,0000	
56 Svjetska Banka IDA											
36930 SMEECA Projekat za finansiranje izvoza											
Crna Gora											
A											
27.06.2007	SDR	118.659,09	SDR	118.659,09	754.763,00	0,00			140.251,48	1,1820	
Ukupno:	A.56		SDR	118.659,09	754.763,00	0,00			140.251,48		

Kreditni transa	Datum	Valuta angazovanih in	Angazovano	Valuta transa	Angazovano u valuti transa	Ukupno povrecno u valuti transa	Neangazovano u valuti transa	Ohracunsk a valuta	Angazovano u obr. Val.	Angazovano u EUR	Kursna stopa	Specijalni racun
sestisica												
03.08.2007	EUR		315 044,82	EUR	315 044,82	650 535,00	0,00			315 044,82	1,0000	
09.08.2007	EUR		136 598,67	EUR	136 598,67	787 133,67	0,00			136 598,67	1,0000	
Ukupno:	C.73		787.133,67	EUR	787.133,67	787.133,67	0,00			787.133,67	1,0000	
D												
12.12.2007	EUR		530.212,36	EUR	530.212,36	530.212,36	0,00			530.212,36	1,0000	
Ukupno:	D.73		530.212,36	EUR	530.212,36	530.212,36	0,00			530.212,36	1,0000	
G												
24.10.2007	EUR		245.850,85	EUR	245.850,85	245.850,85	0,00			245.850,85	1,0000	
Ukupno:	G.73		245.850,85	EUR	245.850,85	245.850,85	0,00			245.850,85	1,0000	
Ukupno:	73									2.395.840,94		
79 Eurofima												
2677 Željeznicka prevozna sredstva												
Cma Gora												
A												
30.03.2007	CHF		4 500 000,00	CHF	4 500 000,00	4 500 000,00	0,00			2 912 850,00	0,6473	
Ukupno:	A.79		4.500.000,00	CHF	4.500.000,00	4.500.000,00	0,00			2.912.850,00	0,6473	
80 Eurofima												
2678 Željeznicka prevozna sredstva												
Cma Gora												
A												
30.04.2007	CHF		2.500.000,00	CHF	2.500 000,00	2.500 000,00	0,00			1 618 250,00	0,6473	
Ukupno:	A.80		2.500.000,00	CHF	2.500.000,00	2.500.000,00	0,00			1.618.250,00	0,6473	
82 Češka eksportna banka a.s. Prag												
Pruga Podgorica - Nikšić 21 025												
Cma Gora												
A												
08.02.2007	EUR		4 312 310,60	EUR	4 312 310,60	19 118 459,66	6 432 880,34			4 312 310,60	1,0000	
27.02.2007	EUR		1 556 003,87	EUR	1 556 003,87	20 674 463,53	4 876 876,47			1 556 003,87	1,0000	
16.03.2007	EUR		1 114 326,42	EUR	1 114 326,42	21 788 789,95	3 762 550,05			1 114 326,42	1,0000	
26.04.2007	EUR		1 291 340,66	EUR	1 291 340,66	23 080 130,61	2 471 209,39			1 291 340,66	1,0000	
21.05.2007	EUR		121 894,60	EUR	121 894,60	23 202 025,21	2 349 314,79			121 894,60	1,0000	
18.06.2007	EUR		848 172,91	EUR	848 172,91	24 050 198,12	1 501 141,88			848 172,91	1,0000	
29.06.2007	EUR		1 500 866,33	EUR	1 500 866,33	25 551 064,45	275,55			1 500 866,33	1,0000	
29.08.2007	EUR		275,55	EUR	275,55	25 551 340,00	0,00			275,55	1,0000	
Ukupno:	A.82		10 745 190,94	EUR	10 745 190,94	25 551 340,00	0,00			10 745 190,94	1,0000	
83 Češka eksportna banka a.s. Prag												
Pruga Podgorica - Nikšić 21 026												
Cma Gora												
A												
07.09.2007	EUR		2 180 176,97	EUR	2 180 176,97	2 180 176,97	13 036 707,03			2 180 176,97	1,0000	
07.09.2007	EUR		701 538,16	EUR	701 538,16	2 881 715,13	12 335 168,87			701 538,16	1,0000	
07.09.2007	EUR		922 121,57	EUR	922 121,57	3 803 836,70	11 413 047,30			922 121,57	1,0000	

Kredit I transa	Datum	Valuta amortovan la	Amortovano	Valuta transa	Amortovano u valuti transa	Ukupno povuceno u valuti transa	Neamortovano u valuti transa	Obracunski a valuta	Amortovano u obr. Val	Amortovano u EUR	Kursna stopa	Specijalni racun
118 Vlada Poljske Poljska kreditna linija-ŽIGC												
Ukupno: A.83												
12.10.2007		EUR	804 193,60	EUR	804 193,60	4 608 030,30	10 608 833,70			804 193,60	1,0000	
02.11.2007		EUR	351 201,20	EUR	351 201,20	4 959 231,50	10 257 652,50			351 201,20	1,0000	
14.11.2007		EUR	726 163,88	EUR	726 163,88	5 685 395,38	9 531 488,62			726 163,88	1,0000	
05.12.2007		EUR	739 195,91	EUR	739 195,91	6 424 591,29	8 792 292,71			739 195,91	1,0000	
Ukupno: A.83												
6.424.591,29												
119 Vlada Poljske Poljska kreditna linija-Min. Poljoprivrede												
Ukupno: C.118												
18.12.2007		EUR	474 556,75	EUR	474 556,75	474 556,75	525 662,87			474 556,75	1,0000	
Ukupno: C.118												
474.556,75												
5.458.787,97												
119 Vlada Poljske Poljska kreditna linija-Min. Poljoprivrede												
Ukupno: B.118												
11.07.2007		EUR	179 835,00	EUR	179 835,00	179 835,00	1 558 603,01			179 835,00	1,0000	
24.08.2007		EUR	185 730,00	EUR	185 730,00	365 565,00	1 372 873,01			185 730,00	1,0000	
27.08.2007		EUR	82 740,00	EUR	82 740,00	448 305,00	1 290 133,01			82 740,00	1,0000	
28.08.2007		EUR	6 327,00	EUR	6 327,00	454 632,00	1 283 806,01			6 327,00	1,0000	
28.08.2007		EUR	109 250,00	EUR	109 250,00	563 882,00	1 174 556,01			109 250,00	1,0000	
05.09.2007		EUR	371 460,00	EUR	371 460,00	935 342,00	803 096,01			371 460,00	1,0000	
23.11.2007		EUR	803 096,01	EUR	803 096,01	1 738 438,01	0,00			803 096,01	1,0000	
Ukupno: B.118												
1.738.438,01												
3.245.793,21												
119 Vlada Poljske Poljska kreditna linija-ŽIGC												
Ukupno: A.118												
15.02.2007		EUR	1 235 976,56	EUR	1 235 976,56	1 235 976,56	2 000 816,65			1 235 976,56	1,0000	
23.02.2007		EUR	168 521,25	EUR	168 521,25	1 404 497,81	1 841 295,40			168 521,25	1,0000	
02.03.2007		EUR	772 014,54	EUR	772 014,54	2 176 512,35	1 069 280,86			772 014,54	1,0000	
13.04.2007		EUR	136 408,36	EUR	136 408,36	2 312 920,71	932 872,50			136 408,36	1,0000	
19.04.2007		EUR	249 660,00	EUR	249 660,00	2 562 580,71	683 212,50			249 660,00	1,0000	
20.04.2007		EUR	397 642,50	EUR	397 642,50	2 960 223,21	285 570,00			397 642,50	1,0000	
05.06.2007		EUR	285 570,00	EUR	285 570,00	3 245 793,21	0,00			285 570,00	1,0000	
Ukupno: A.118												
3.245.793,21												
119 Vlada Poljske Poljska kreditna linija-Min. Poljoprivrede												
Ukupno: C.118												
21.02.2007		EUR	288 911,15	EUR	288 911,15	288 911,15	2 687 101,85			288 911,15	1,0000	
21.02.2007		EUR	168 711,45	EUR	168 711,45	457 622,60	2 518 390,40			168 711,45	1,0000	
27.02.2007		EUR	294 500,00	EUR	294 500,00	752 122,60	2 223 890,40			294 500,00	1,0000	
28.02.2007		EUR	214 529,00	EUR	214 529,00	966 651,60	2 009 361,40			214 529,00	1,0000	
14.03.2007		EUR	441 645,50	EUR	441 645,50	1 408 297,10	1 567 715,90			441 645,50	1,0000	
14.03.2007		EUR	25 625,00	EUR	25 625,00	1 433 922,10	1 542 090,90			25 625,00	1,0000	
05.04.2007		EUR	20 500,00	EUR	20 500,00	1 454 422,10	1 521 590,90			20 500,00	1,0000	
05.04.2007		EUR	599 545,00	EUR	599 545,00	2 053 967,10	922 045,90			599 545,00	1,0000	
26.04.2007		EUR	106 268,75	EUR	106 268,75	2 160 235,85	815 777,15			106 268,75	1,0000	
26.04.2007		EUR	195 725,65	EUR	195 725,65	2 335 961,50	620 051,50			195 725,65	1,0000	
16.05.2007		EUR	89 984,00	EUR	89 984,00	2 445 945,50	530 067,50			89 984,00	1,0000	

Kredit transa	Datum	Valuta anagazovan ja	Anagazovano	Valuta transa	Anagazovano u valuti transa	Ukupno povuceno u valuti transa	Neanagazovano u valuti transa	Obracunsk a valuta	Anagazovano u obr. Val.	Anagazovano u EUR	Kursna stopa	Specijalni racun
B												
	23.05.2007	EUR	76.450,00	EUR	76.450,00	2.522.395,50	453.617,50			76.450,00	1,0000	
	11.06.2007	EUR	332.167,50	EUR	332.167,50	2.854.563,00	121.450,00			332.167,50	1,0000	
	11.06.2007	EUR	121.450,00	EUR	121.450,00	2.976.013,00	0,00			121.450,00	1,0000	
	Ukupno:	A.119		EUR	2.976.013,00	2.976.013,00	0,00			2.976.013,00		
B												
	11.07.2007	EUR	124.796,79	EUR	124.796,79	124.796,79	1.135.104,58			124.796,79	1,0000	
	11.07.2007	EUR	50.937,50	EUR	50.937,50	175.734,29	1.084.167,08			50.937,50	1,0000	
	25.07.2007	EUR	77.694,43	EUR	77.694,43	253.428,72	1.006.472,65			77.694,43	1,0000	
	25.07.2007	EUR	28.000,00	EUR	28.000,00	281.428,72	978.472,65			28.000,00	1,0000	
	07.08.2007	EUR	55.250,00	EUR	55.250,00	336.678,72	923.222,65			55.250,00	1,0000	
	07.08.2007	EUR	122.250,00	EUR	122.250,00	458.928,72	800.972,65			122.250,00	1,0000	
	07.08.2007	EUR	217.544,43	EUR	217.544,43	676.473,15	583.428,22			217.544,43	1,0000	
	27.08.2007	EUR	41.472,21	EUR	41.472,21	717.945,36	541.956,01			41.472,21	1,0000	
	27.09.2007	EUR	47.250,00	EUR	47.250,00	765.195,36	494.706,01			47.250,00	1,0000	
	12.10.2007	EUR	84.550,00	EUR	84.550,00	849.745,36	410.156,01			84.550,00	1,0000	
	24.10.2007	EUR	349.431,01	EUR	349.431,01	1.199.176,37	60.725,00			349.431,01	1,0000	
	12.11.2007	EUR	60.725,00	EUR	60.725,00	1.259.901,37	0,00			60.725,00	1,0000	
	Ukupno:	B.119		EUR	1.259.901,37	1.259.901,37	0,00			1.259.901,37		
	Ukupno:	119								4.236.914,37		
	Ukupno:									54.744.005,01		

REPORT C-1

Kreditni aranžmani (Kredit)

SUMARNI PREGLED KREDITA PO KREDITORIMA

Ministarstvo finansija Crne Gore

Podaci sa 31.12.2007
Datum izvještaja 9.2.2018

Kredit	Ugovoreno	Aranžovano	Nearanžovano	Zaduzenje - Stanje Dužna	Glavnica	Plaćanja kamata	Takse	Glavnica	Dospjeli, a neplaćeni iznosi kamata	Takse
Evropska Investiciona Banka	EUR	36.000.000	0	35.800.000	200.000	5.423.424	0	0	0	0
12. Lukobran za Juhu Bar	EUR EUR	6.000.000 6.000.000	0 0	5.800.000 5.800.000	200.000 200.000	1.671.000 1.671.000	0 0	0 0	0 0	0 0
43. Rehabilitacija puteva	EUR	10.000.000	0	10.000.000	0	1.432.722	0	0	0	0
A	EUR	4.000.000	0	4.000.000	0	799.013	0	0	0	0
B	EUR	3.000.000	0	3.000.000	0	413.204	0	0	0	0
C	EUR	3.000.000	0	3.000.000	0	240.509	0	0	0	0
44. Rehabilitacija puteva	EUR	15.000.000	0	15.000.000	0	1.997.187	0	0	0	0
A	EUR	4.000.000	0	4.000.000	0	807.720	0	0	0	0
B	EUR	3.000.000	0	3.000.000	0	492.000	0	0	0	0
C	EUR	4.000.000	0	4.000.000	0	396.000	0	0	0	0
D	EUR	4.000.000	0	4.000.000	0	301.467	0	0	0	0
48. Samacija puteva i mostova A1.1 A2	EUR EUR	5.000.000 5.000.000	0 0	5.000.000 5.000.000	0 0	302.511 302.511	0 0	0 0	0 0	0 0
Socijete ženećer Banka	EUR	629.711	239.438	351.246	39.027	6.104	3.983	0	0	0
63. Otvorani informacioni sistem	EUR EUR EUR	629.711 390.274 239.438	239.438 0 0	351.246 351.246 0	39.027 39.027 0	6.104 6.104 0	3.983 3.983 0	0 0 0	0 0 0	0 0 0
Svjetska Banka IDA	EUR	67.805.862	24.852.382	42.953.479	0	791.835	259.890	0	314	-314
8. 17080 Električnog energetski sistem	EUR SDR	4.374.218 3.800.000	384 334	4.373.834 3.799.666	0 0	48.054 41.746	30.003 26.065	0 0	0 0	0 0
9. 36510 Trezovna i snobraci - Carina	EUR SDR	978.444 850.000	19.139 16.626	959.305 833.374	0 0	16.008 13.907	8.649 7.514	0 0	0 0	0 0
10. 39180 Zdravstvo u Crnoj Gori	EUR SDR	5.640.439 4.900.000	2.816.516 2.446.783	2.823.923 2.453.218	0 0	18.252 15.856	45.764 39.756	0 0	0 0	0 0

Kredit	Ugovorno	Angažovano	Neangažovano	Zaduzenje - Stanje Duga	Glavnica	Plaćanja Kamata	Takse	Glavnica	Doispjeli, a neplaćeni iznosi Kamata	Takse
11 30190 Reforma penzijske administracije	EUR SDR	4 028 885 3 500 000	1 058 171 919 261	2 970 714 2 580 739	0 0	9 190 7 984	36 716 31 896	0 0	0 0	0 0
12 38230 Zastila zivovne sredine	EUR SDR	5 755 550 5 000 000	1 863 038 1 618 471	3 892 512 3 381 530	0 0	25 602 22 241	61 196 53 162	0 0	0 0	0 0
13 37050 SAC I	EUR SDR	13 698 209 11 900 000	13 698 209 11 900 000	0 0	0 0	426 758 370 736	10 907 9 475	0 0	314 272	-314 -272
14 39830 SAC II	EUR SDR	14 158 653 12 300 000	14 158 653 12 300 000	0 0	0 0	202 351 175 788	43 930 38 163	0 0	0 0	0 0
41 40480 Reforma obrazovanja	EUR SDR	3 798 663 3 300 000	3 149 532 2 736 082	649 131 563 918	0 0	33 976 29 516	13 682 11 886	0 0	0 0	0 0
56 36970 SNEECA Projekt za financiranje izvoda	EUR SDR	868 815 754 763	868 815 754 763	0 0	0 0	11 644 10 116	9 043 7 856	0 0	0 0	0 0
70 43220 Projekat održivog turističkog razvoja	EUR SDR	7 597 326 6 600 000	0 0	7 597 326 6 600 000	0 0	0 0	0 0	0 0	0 0	0 0
72 43310 NOT - APL 3 - Projekat za Cmin Gori	EUR SDR	6 906 660 6 000 000	0 0	6 906 660 6 000 000	0 0	0 0	0 0	0 0	0 0	0 0
Eurofina	EUR	20 131 650	20 131 650	0	0	1 110 517	178 206	0	0	0
74 2534 Željeznička prevozna sredstva	EUR CHF	2 465 100 3 000 000	2 465 100 3 000 000	0 0	0 0	389 363 473 850	55 465 67 500	0 0	0 0	0 0
75 2508 Željeznička prevozna sredstva	EUR CHF	4 108 500 5 000 000	4 108 500 5 000 000	0 0	0 0	382 707 465 750	61 628 75 000	0 0	0 0	0 0
76 2651 Željeznička prevozna sredstva	EUR CHF	2 875 950 3 500 000	2 875 950 3 500 000	0 0	0 0	143 798 175 000	28 760 35 000	0 0	0 0	0 0
77 2654 Željeznička prevozna sredstva	EUR CHF	3 697 650 4 500 000	3 697 650 4 500 000	0 0	0 0	159 769 194 438	26 192 31 875	0 0	0 0	0 0
78 2667 Željeznička prevozna sredstva	EUR CHF	1 232 550 1 500 000	1 232 550 1 500 000	0 0	0 0	34 881 42 450	6 163 7 500	0 0	0 0	0 0

Kredit	Ugovorjeno	Angažovano	Nemangažovano	Zaduženje - Stanje Duga	Plaćanja			Dospjele, a neplaćeni iznosi		
					Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
79 2677 Željeznička prevoznica švedskih 80 2678 Željeznička prevoznica švedskih Pariski klub	A	EUR CHF	3.697.650 4.500.000	0 0	3.697.650 4.500.000	0 0	0 0	0 0	0 0	0 0
	A	EUR CHF	2.054.250 2.500.000	0 0	2.054.250 2.500.000	0 0	0 0	0 0	0 0	0 0
	EUR	183.524.707	183.524.707	0	181.588.006	40.092.052	-16.322.909	0	0	0
3 Njemačka Model A	A	EUR	31.648.403	0	31.304.546	11.527.554	-4.812.315	0	0	0
	A	EUR	26.834.401	0	26.834.401	10.634.987	-4.812.315	0	0	0
	B	EUR	4.814.002	0	4.470.144	892.567	0	0	0	0
1 Belgija Model B	A	EUR	2.006.132	0	1.972.553	178.053	-85.319	0	0	0
	A	EUR	1.923.880	0	1.896.176	161.168	-85.319	0	0	0
	B	EUR	82.253	0	76.377	16.885	0	0	0	0
5 Njemačka Model C	A	EUR	13.267.213	0	13.222.125	1.594.072	-623.169	0	0	0
	A	EUR	12.636.613	0	12.636.613	1.545.734	-623.169	0	0	0
	B	EUR	630.600	0	585.512	48.342	0	0	0	0
6 Njemačka Model D	A	EUR	310.111	0	193.819	101.602	0	0	0	0
	A	EUR	310.111	0	193.819	101.602	0	0	0	0
	B	EUR	242.102	0	224.809	17.293	84	0	0	0
21 Holandija Model A	A	EUR	1.610.438	0	1.593.145	584.604	-242.321	0	0	0
	A	EUR	1.368.335	0	1.368.335	539.493	-242.405	0	0	0
	B	EUR	242.102	0	224.809	17.293	84	0	0	0
22 Velika Britanija Model A	A	GBP	575.460	0	569.775	196.170	-79.589	0	0	0
	A	GBP	429.733	0	429.733	157.725	-68.974	0	0	0
	B	GBP	68.975	0	64.049	12.281	0	0	0	0
23 Švedska Model A-SEK	A	EUR	270.531	0	268.485	65.432	-28.653	0	0	0
	A	SEK	2.239.641	0	2.239.641	574.809	-265.337	0	0	0
	B	SEK	265.276	0	246.328	31.040	27	0	0	0
24 Švedska Model A-USD	A	EUR	19.640	0	19.531	4.575	-1.525	0	0	0
	A	USD	24.460	0	24.460	5.889	-2.061	0	0	0
	B	USD	2.060	0	1.912	288	1	0	0	0
25 Danska Model A	A	EUR	7.260	0	7.212	1.654	-679	0	0	0
	A	DKK	48.967	0	48.967	11.712	-5.054	0	0	0
	B	DKK	5.054	0	4.693	594	1	0	0	0

Kredit	Ugovorjeno	Angazovano	Neanalizovano	Zaduzenje - Stanje Duga	Glasovica	Plaćanja Kamata	Takse	Dospjeli, a neplaćeni iznosi Glasovica Kamata	Takse
26 Švicarska Model A									
A	EUR	1.970.712	0	1.965.121	5.592	210.247	-77.824	0	0
B	CHF	2.303.066	0	2.303.066	0	250.201	-94.735	0	0
	CHF	95.270	0	88.465	6.805	5.667	24	0	0
27 Norveška Model A									
A	EUR	61.019	0	60.468	551	17.572	-7.707	0	0
B	NOK	420.382	0	420.382	0	130.220	-60.786	0	0
	NOK	60.838	0	56.492	4.346	8.362	3	0	0
28 Austrija Model A									
A	EUR	1.628.815	0	1.613.938	14.876	516.912	-215.242	0	0
B	EUR	1.420.546	0	1.420.546	0	482.467	-216.300	0	0
	EUR	208.269	0	193.393	14.876	34.445	558	0	0
30 Francuska Model A - USD - Banque de France									
A	EUR	2.457	0	2.444	13	561	-203	0	0
B	USD	3.068	0	3.068	0	722	-259	0	0
	USD	249	0	231	18	35	-14	0	0
31 Francuska Model A - EUR - Coface									
A	EUR	3.468.411	0	3.422.886	40.524	1.367.870	-622.522	0	0
B	EUR	2.901.073	0	2.901.073	0	1.252.859	-617.997	0	0
	EUR	567.338	0	526.814	40.524	114.512	-4.525	0	0
32 Francuska Model A - EUR - Banque de France									
A	EUR	6.473.332	0	6.397.699	75.633	2.552.017	-1.118.298	0	0
B	EUR	5.414.470	0	5.414.470	0	2.338.296	-1.077.920	0	0
	EUR	1.058.861	0	983.228	75.633	213.721	-40.378	0	0
33 Američka Model A									
A	EUR	16.118.675	0	15.946.702	171.969	5.757.033	-2.410.518	0	0
B	USD	18.513.524	0	18.513.524	0	7.184.039	-3.254.752	0	0
	USD	3.250.823	0	3.018.621	232.202	589.433	-66	0	0
34 Japan Model A - METI - JPY									
A	EUR	47.810.574	0	47.520.722	289.847	9.356.079	-1.062.757	0	0
B	JPY	45.410.194	0	45.410.194	0	9.307.217	-1.216.665	0	0
	JPY	4.211.575	0	3.910.748	300.827	403.296	0	0	0
35 Japan Model A - METI - USD									
A	EUR	9.833	0	9.779	53	2.253	-754	0	0
B	USD	12.266	0	12.266	0	2.902	-1.016	0	0
	USD	1.011	0	939	72	140	-2	0	0
36 Ruska federacija Model B									
A	EUR	9.476.761	0	9.318.137	158.624	841.103	-427.572	0	0
B	USD	12.271.412	0	12.094.704	176.708	1.028.005	-577.339	0	0
	USD	524.646	0	487.172	37.475	107.700	0	0	0

Kredit	Ugovoreno	Amergovano	Necamgovavano	Zaduzjenje - Stanje Duga	Glavnica	Plićanica Kamata	Takse	Dospjeli, a neplaceni iznosi Glavnica	Kamata	Takse
37 Španija Model B										
A	EUR	28 986 868	28 986 868	0	28 505 342	481,526	2,412 438	-1,170 175	0	0
B	EUR	27 862 613	27 862 613	0	27 461 392	401,222	2,189 690	-1,170 175	0	0
38 Amerika Model C										
A	EUR	1 124 254	1 124 254	0	1 043 950	80,304	222,748	0	0	0
B	EUR	254 075	254 075	0	252 919	1,156	40,939	-16,189	0	0
A	USD	321 207	321 207	0	321 207	0	53,065	-21 860	0	0
B	USD	21 860	21 860	0	20 298	1,561	2 213	0	0	0
40 Francuska Model D - Coface										
A	EUR	158 507	158 507	0	99 067	59,440	128,472	293	0	0
B	EUR	158 507	158 507	0	99 067	59,440	128 472	293	0	0
58 Italija - Assicuracassa - EUR - Model C - Tin.ODA										
A	EUR	6 825 114	6 825 114	0	6 807 257	17 852	627 440	-250 608	0	0
B	EUR	6 575 118	6 575 118	0	6 575 118	0	612 736	-249 996	0	0
59 Italija - Assicuracassa - USD - Model C - Tin.ODA										
A	USD	249 996	249 996	0	232 139	17 857	14 704	-13	0	0
B	USD	249 996	249 996	0	232 139	17 857	14 704	-13	0	0
60 Italija - SACE - USD - Model A										
A	EUR	2 791,831	2 791,831	0	2 784 217	7,614	265,056	-106,592	0	0
B	USD	3 625 761	3 625 761	0	3 625 761	0	349,395	-143 927	0	0
61 Italija - SACE - EUR - Model A										
A	EUR	143 927	143 927	0	133,646	10 280	8 498	0	0	0
B	EUR	2 640 427	2 640 427	0	2 625 965	14 462	607 614	-88 074	0	0
A	USD	3 291 872	3 291 872	0	3 291 872	0	781,752	-118 923	0	0
B	USD	273,382	273,382	0	253,855	19 527	37,873	0	0	0
Vijeće Evropske Razvojne Banke										
2 Fond za finansiranje zapošlenosti										
A	EUR	4 431,333	4 431,333	0	1 936 169	2,495,164	731,124	-56,497	0	0
B	EUR	4 431,333	4 431,333	0	1 936 169	2,495,164	731,124	-56,497	0	0
Evropska zajednica/komisija										
A	EUR	5.500.000	5.500.000	0	5.500.000	0	780,599	0	0	0
B	EUR	5.500.000	5.500.000	0	5.500.000	0	780,599	0	0	0
C	EUR	5.500.000	5.500.000	0	5.500.000	0	780,599	0	0	0
29 Budžet Cme Gore										
A	EUR	5.500.000	5.500.000	0	5.500.000	0	780,599	0	0	0
B	EUR	5.500.000	5.500.000	0	5.500.000	0	780,599	0	0	0
C	EUR	5.500.000	5.500.000	0	5.500.000	0	780,599	0	0	0

Kredit	Ugovoreno	Amortizovano	Negamortizovano	Zaduženje - Stanje Dužna	Glavnica	Plaćanja Kamata	Takse	Glavnica	Kamata	Takse
Evropska Investicijska Banka - Stari dug	EUR	1.203.389		1.203.389	0	209.033	-18	0	0	0
1 629 YU Dalekovodi	EUR	1.203.389		1.203.389	0	209.033	-18	0	0	0
A	EUR	1.203.389	0	1.203.389	0	209.033	-18	0	0	0
Svjetska Banka IBRD	EUR	249.876.318		194.949.466	54.926.852	65.780.113	1.972.600	0	0	0
2 IBRD-Konsolidacioni zajam D	EUR	38.908.490		17.673.637	21.234.853	9.124.719	102.000	0	0	0
A	EUR	18.805.743	0	17.673.637	1.132.106	3.308.410	0	0	0	0
B	EUR	20.102.747	0	0	20.102.747	5.816.309	102.000	0	0	0
19 IBRD Konsolidacioni zajam F	EUR	143.682.343		135.032.666	8.649.677	38.613.763	0	0	0	0
A	EUR	47.635.883	0	44.768.203	2.867.680	8.996.828	0	0	0	0
B	EUR	48.023.230	0	45.132.232	2.890.998	14.321.995	0	0	0	0
C	EUR	48.023.230	0	45.132.232	2.890.998	15.294.940	0	0	0	0
20 IBRD Konsolidacioni zajam F	EUR	67.285.485		42.243.163	25.042.322	18.041.631	1.870.600	0	0	0
A	EUR	22.612.713	0	21.251.428	1.361.285	4.266.465	0	0	0	0
B	EUR	22.336.386	0	20.991.736	1.344.650	6.661.393	0	0	0	0
C	EUR	22.336.386	0	0	22.336.386	7.113.773	1.870.600	0	0	0
KIPV	EUR	43.079.735		7.851.952	2.274.226	917.873	83.700	0	0	0
49 Regionalni vodovod Crovatsko primorje i Cetinje	EUR	5.079.735		2.805.508	2.274.226	917.873	894	0	0	0
A	EUR	5.079.735	0	2.805.508	2.274.226	917.873	894	0	0	0
52 Vodostandbjerenje i cistoca morske obale - faza 2	EUR	10.000.000		5.046.443	0	0	82.806	0	0	0
A	EUR	10.000.000	4.953.557	5.046.443	0	0	82.806	0	0	0
65 Vodostandbjerenje i cistoca - faza III	EUR	28.000.000		0	0	0	0	0	0	0
A	EUR	28.000.000	28.000.000	0	0	0	0	0	0	0
Svjetska banka IFC	EUR	9.843.864		8.613.381	1.230.483	1.137.858	7.866	0	0	0
18 Konsolidovan IFC dug/izalo	EUR	8.653.088		7.571.452	1.081.636	1.034.760	7.968	0	0	0
A	EUR	8.653.088	0	7.571.452	1.081.636	1.034.760	7.968	0	0	0
46 Konsolidacioni IFC dug-osiali IFC zajmovi	EUR	1.190.776		1.041.929	148.847	103.098	-101	0	0	0
A	EUR	1.190.776	0	1.041.929	148.847	103.098	-101	0	0	0

Kodir	Ugovoreno	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Placanja		Dostupnih, a neplacir iznosi			
					Glavica	Kamata	Takse	Glavica	Kamata	Takse
Vlada Madjarske										
	EUR	8.541.714	8.541.714	0	8.541.714	0	25.433	0	0	0
54 Školska infrastruktura										
	EUR	6.145.873	6.145.873	0	6.145.873	0	21.914	0	0	0
A	EUR	642.397	642.397	0	642.397	0	4.364	0	0	0
B	EUR	861.659	861.659	0	861.659	0	6.028	0	0	0
C	EUR	165.416	165.416	0	165.416	0	951	0	0	0
D	EUR	324.044	324.044	0	324.044	0	1.919	0	0	0
E	EUR	139.443	139.443	0	139.443	0	675	0	0	0
F	EUR	91.598	91.598	0	91.598	0	456	0	0	0
G	EUR	113.186	113.186	0	113.186	0	449	0	0	0
H	EUR	129.175	129.175	0	129.175	0	527	0	0	0
I	EUR	342.840	342.840	0	342.840	0	1.262	0	0	0
J	EUR	142.687	142.687	0	142.687	0	510	0	0	0
K	EUR	163.285	163.285	0	163.285	0	247	0	0	0
L	EUR	500.000	500.000	0	500.000	0	1.763	0	0	0
M	EUR	89.802	89.802	0	89.802	0	272	0	0	0
N	EUR	175.382	175.382	0	175.382	0	548	0	0	0
O	EUR	416.591	416.591	0	416.591	0	655	0	0	0
P	EUR	271.128	271.128	0	271.128	0	414	0	0	0
R	EUR	1.359.298	1.359.298	0	1.359.298	0	756	0	0	0
S	EUR	217.943	217.943	0	217.943	0	118	0	0	0
73 Školska infrastruktura										
	EUR	2.395.841	2.395.841	0	2.395.841	0	3.519	0	0	0
A	EUR	832.644	832.644	0	832.644	0	1.832	0	0	0
C	EUR	787.134	787.134	0	787.134	0	1.687	0	0	0
D	EUR	530.212	530.212	0	530.212	0	0	0	0	0
G	EUR	245.851	245.851	0	245.851	0	0	0	0	0
Vlada Poljske										
	EUR	21.313.700	18.803.350	2.510.350	18.803.350	0	102.647	0	0	0 *
55 Modernizacija zeljeznica										
	EUR	9.108.648	9.108.648	0	9.108.648	0	62.968	0	0	0 *
A	EUR	9.108.648	9.108.648	0	9.108.648	0	62.968	0	0	0 *
118 Poljska kreditna linija-ŽICG										
	EUR	6.077.316	5.458.788	618.528	5.458.788	0	21.173	0	0	0
A	EUR	3.245.793	3.245.793	0	3.245.793	0	18.545	0	0	0
B	EUR	1.738.438	1.738.438	0	1.738.438	0	2.627	0	0	0
C	EUR	1.000.220	474.557	525.663	474.557	0	0	0	0	0
D	EUR	92.865	0	92.865	0	0	0	0	0	0

Kredit	Likovano	Amortizovano	Neanalizovano	Zaduženje - Stanje Duga	Glavnica	Plaćanja Kamata	Takse	Dostupili, a neplaćeni iznosi Glavnica	Kamata	Takse
119 Poljska kreditna linija-Min. Polkomrade										
A	EUR	6.127.732	4.235.914	1.891.822	4.235.914	0	18.507	0	0	0
B	EUR	2.976.013	2.976.013	0	0	15.841	0	0	0	0
C	EUR	1.259.901	1.259.901	0	0	2.665	0	0	0	0
D	EUR	836.728	0	836.728	0	0	0	0	0	0
E	EUR	570.014	0	570.014	0	0	0	0	0	0
F	EUR	243.333	0	243.333	0	0	0	0	0	0
	EUR	241.747	0	241.747	0	0	0	0	0	0
Anglo Yugoškovenska Banka										
	EUR	1.605.621	1.605.621	0	1.248.816	198.738	0	0	0	0
57 Preuzimanje duga za privatizaciju										
A	EUR	1.605.621	1.605.621	0	1.248.816	198.738	0	0	0	0
	USD	2.168.000	2.168.000	0	1.686.222	268.348	0	0	0	0
Austrijska Vlada										
	EUR	4.108.250	4.108.250	0	0	69.484	0	0	0	0
39 Medicinska oružja										
	EUR	4.108.250	4.108.250	0	0	69.484	0	0	0	0
A	EUR	4.108.250	4.108.250	0	0	69.484	0	0	0	0
Socijete General Banka										
	EUR	1.723.694	1.723.694	0	13.816	3.291	2.812	0	0	0
64 Održavni informacioni sistem										
	EUR	1.723.694	1.723.694	0	13.816	3.291	2.812	0	0	0
A	EUR	138.162	138.162	0	13.816	3.291	2.812	0	0	0
B	EUR	1.585.532	1.585.532	0	0	0	0	0	0	0
Natixis banka Pariz										
	EUR	1.641.808	1.641.808	0	0	0	0	0	0	0
21 Obnova i proširenje električnog distributivne mreže										
A	EUR	1.641.808	1.641.808	0	0	0	0	0	0	0
	EUR	1.641.808	1.641.808	0	0	0	0	0	0	0
Češka eksportna banka a.s. Prag										
	EUR	40.768.224	31.975.931	8.792.293	2.484.027	1.165.556	-54.974	0	0	0
82 Puna Podionca - Nkšic 21 025										
	EUR	25.551.340	25.551.340	0	2.484.027	1.165.556	-54.974	0	0	0
A	EUR	25.551.340	25.551.340	0	2.484.027	1.165.556	-54.974	0	0	0
83 Puna Podionca - Nkšic 21 026										
A	EUR	15.216.884	6.424.591	8.792.293	0	0	0	0	0	0
	EUR	15.216.884	6.424.591	8.792.293	0	0	0	0	0	0
Erste Banka ag Bec										
	EUR	4.108.250	4.108.250	0	0	0	3.043	0	0	0
98 Medicinska oružja										
A	EUR	4.108.250	4.108.250	0	0	0	3.043	0	0	0
	EUR	1.399.000	1.399.000	0	0	0	1.110	0	0	0
B	EUR	2.709.250	2.709.250	0	0	0	1.934	0	0	0

Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduzenje - Štampe Dvea	Glavnica	Plaćanja Kamata	Takse	Dostupni, a neplaćeni iznosi Glavnica Kamata Takse
EBRD-Banka za Obnovu i Razvoj	EUR 6.000.000	0	6.000.000	0	0	0	0	0
⁶⁶ Rehabilitacija infrastrukture Druza	EUR 6.000.000	0	6.000.000	0	0	0	0	0
A	EUR 60.000	0	60.000	0	0	0	0	0
B	EUR 5.940.000	0	5.940.000	0	0	0	0	0
UKUPNO:	EUR 711.837.830	636.489.811	75.348.019	569.640.698	66.849.113	118.545.681	-13.922.298	0 314 314

REPORT E-D.1

Kreditni aranžmani (Kredit)

ANGAZOVANJE SREDSTAVA

Ministursivo Finansija Crne Gore

Period 1.1.2006 - 31.12.2006

Datum izvještaja: 9.2.2018

Kredit i transa	Datum	Valuta angazovan ja	Angazovano	Valuta transa	Angazovano u valuti transa	Ukupno povuceno u valuti transa	Nearanzovano u valuti transa	Obracunski a valuta	Angazovano u obr. Val.	Angazovano u EUR	Kursna stopa	Specijalni racun
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3 Pariški klub
Njemačka Model A

Crna Gora

A												
06.02.2006		EUR	-11 833 308,66	EUR	-11 833 308,66	26 825 001,25	0,00			-11 833 308,66	1,0000	
Ukupno:	A.3			EUR	-11 833 308,66	26 825 001,25	0,00			-11 833 308,66		

8 Svjetska Banka IDA
37080 Elektroenergetski sistem

Crna Gora

A												
31.01.2006		SDR	160 443,46	SDR	160 443,46	1 118 382,11	2 681 617,89			189 639,36	1,1820	
22.02.2006		SDR	37 538,27	SDR	37 538,27	1 155 920,38	2 644 079,62			44 369,11	1,1820	
16.05.2006		SDR	66 397,69	SDR	66 397,69	1 222 318,07	2 577 681,93			78 480,08	1,1820	
26.05.2006		SDR	19 511,48	SDR	19 511,48	1 241 829,55	2 558 170,45			23 061,98	1,1820	
31.05.2006		SDR	50 414,38	SDR	50 414,38	1 292 243,93	2 507 756,07			59 588,28	1,1820	
31.05.2006		SDR	55 013,31	SDR	55 013,31	1 347 257,24	2 452 742,76			65 024,08	1,1820	
13.06.2006		SDR	169 825,27	SDR	169 825,27	1 517 082,51	2 282 917,49			200 728,37	1,1820	
13.07.2006		SDR	183 143,36	SDR	183 143,36	1 700 225,87	2 099 774,13			216 469,96	1,1820	
21.08.2006		SDR	188 863,45	SDR	188 863,45	1 889 089,32	1 910 910,68			223 230,93	1,1820	
21.08.2006		SDR	68 953,36	SDR	68 953,36	1 958 042,68	1 841 957,32			81 500,80	1,1820	
21.09.2006		SDR	33 002,11	SDR	33 002,11	1 991 044,79	1 808 955,21			39 007,50	1,1820	
25.09.2006		SDR	46 324,82	SDR	46 324,82	2 037 369,61	1 762 630,39			54 754,55	1,1820	
20.10.2006		SDR	184 987,76	SDR	184 987,76	2 222 357,37	1 577 642,63			218 649,98	1,1820	
13.12.2006		SDR	21 019,57	SDR	21 019,57	2 243 376,94	1 556 623,06			24 844,50	1,1820	
15.12.2006		SDR	180 704,94	SDR	180 704,94	2 424 081,88	1 375 918,12			213 587,82	1,1820	
Ukupno:	A.8			SDR	1 466 143,23	2 424 081,88	1 375 918,12			1 732 937,30		

9 Svjetska Banka IDA
36510 Trgovina i snopracaj - Carina

Crna Gora

A												
08.05.2006		SDR	80 817,96	SDR	80 817,96	405 910,67	444 089,33			95 524,40	1,1820	
02.10.2006		SDR	81 415,88	SDR	81 415,88	487 326,55	362 673,45			96 231,13	1,1820	
Ukupno:	A.9			SDR	162 233,84	487 326,55	362 673,45			191 755,53		

Kreditni transakcija	Datum	Valuta anegazovan ja	Anegazovano	Valuta transakcije	Anegazovano u valuti transakcije	Ukupno povuceno u valuti transakcije	Neanegazovano u valuti transakcije	Obracunski a valuta	Anegazovano u obr. Val.	Anegazovano u EUR	Kursna stopa	Specijalni racun
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10 Svjetska Banka IDA
39180 Zdravstvo u Crnoj Gori

Crna Gora

A	17.02.2006	SDR	35 034,91	SDR	35 034,91	438 501,60	4 461 498,40			41 410,21	1,1820	
	31.03.2006	SDR	45 977,80	SDR	45 977,80	484 479,40	4 415 520,60			54 344,38	1,1820	
	26.04.2006	SDR	33 926,04	SDR	33 926,04	518 405,44	4 381 594,56			40 099,56	1,1820	
	19.06.2006	SDR	50 023,61	SDR	50 023,61	568 429,05	4 331 570,95			59 126,41	1,1820	
	28.07.2006	SDR	75 018,14	SDR	75 018,14	643 447,19	4 256 552,81			88 669,19	1,1820	
	25.10.2006	SDR	72 200,63	SDR	72 200,63	715 647,82	4 184 352,18			85 338,98	1,1820	
	25.10.2006	SDR	154 986,86	SDR	154 986,86	870 634,68	4 029 365,32			183 189,82	1,1820	
	12.12.2006	SDR	39 835,91	SDR	39 835,91	910 470,59	3 989 529,41			47 084,85	1,1820	
	Ukupno: A_10	SDR	507 003,90		507 003,90	910 470,59	3 989 529,41			599 263,40		

11 Svjetska Banka IDA
39190 Reformna penzijske administracije

Crna Gora

A	15.02.2006	SDR	39 208,80	SDR	39 208,80	284 770,85	3 215 229,15			46 343,63	1,1820	
	13.06.2006	SDR	58 465,37	SDR	58 465,37	343 236,22	3 156 763,78			69 104,31	1,1820	
	30.08.2006	SDR	57 126,29	SDR	57 126,29	400 362,51	3 099 637,49			67 521,56	1,1820	
	20.11.2006	SDR	65 119,15	SDR	65 119,15	465 481,66	3 034 518,34			76 968,88	1,1820	
	Ukupno: A_11	SDR	219 919,61		219 919,61	465 481,66	3 034 518,34			259 938,38		

12 Svjetska Banka IDA
38230 Zastita zivotne sredine

Crna Gora

A	18.01.2006	SDR	53 325,58	SDR	53 325,58	1 136 405,99	3 863 594,01			63 029,24	1,1820	
	16.03.2006	SDR	30 055,61	SDR	30 055,61	1 166 461,60	3 833 538,40			35 524,83	1,1820	
	21.03.2006	SDR	53 588,68	SDR	53 588,68	1 220 050,28	3 779 949,72			63 340,21	1,1820	
	17.05.2006	SDR	12 873,92	SDR	12 873,92	1 232 924,20	3 767 075,80			15 216,59	1,1820	
	13.06.2006	SDR	3 212,13	SDR	3 212,13	1 236 136,33	3 763 863,67			3 796,64	1,1820	
	28.06.2006	SDR	85 142,95	SDR	85 142,95	1 321 279,28	3 678 720,72			100 636,41	1,1820	
	29.08.2006	SDR	142 341,41	SDR	142 341,41	1 463 620,69	3 536 379,31			168 243,28	1,1820	
	21.11.2006	SDR	40 920,39	SDR	40 920,39	1 504 541,08	3 495 458,92			48 366,67	1,1820	
	01.12.2006	SDR	41 569,24	SDR	41 569,24	1 546 110,32	3 453 889,68			49 133,59	1,1820	
	05.12.2006	SDR	12 956,14	SDR	12 956,14	1 559 066,46	3 440 933,54			15 313,77	1,1820	
	Ukupno: A_12	SDR	475 986,05		475 986,05	1 559 066,46	3 440 933,54			562 601,23		

14 Svjetska Banka IDA
39830 SAC II

Crna Gora

A	28.09.2006	SDR	6 150 000,00	SDR	6 150 000,00	12 300 000,00	0,00			7 269 115,50	1,1820	
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Kredit / Transa	Datum	Valuta	Anegazovano	Valuta	Anegazovano u	Ukupno povuceno u	Nemagazovano u	Obrazunsk a valuta	Anegazovano u	Anegazovano u	Kursna stopa	Specijalni racun
		je		valuti	transa					EUR		
sestavljeno												
21	Pariski klub			SDR	6.150.000,00	12.300.000,00	0,00		7.269.115,50			
Holandija Model A												
Crna Gora												
A												
06.02.2006	EUR		-603.613,54	EUR	-603.613,54	1.368.335,31	0,00		-603.613,54	1.0000		
Ukupno:	A.21		-603.613,54	EUR	-603.613,54	1.368.335,31	0,00		-603.613,54			
22	Pariski klub											
Velika Britanija Model A												
Crna Gora												
A												
06.02.2006	GBP		-189.568,16	GBP	-189.568,16	429.733,25	0,00		-278.722,07	1.4703		
Ukupno:	A.22		-189.568,16	GBP	-189.568,16	429.733,25	0,00		-278.722,07			
23	Pariski klub											
Švedska Model A- SEK												
Crna Gora												
A												
06.02.2006	SEK		-987.972,45	SEK	-987.972,45	2.239.640,92	0,00		-107.293,81	0,1086		
Ukupno:	A.23		-987.972,45	SEK	-987.972,45	2.239.640,92	0,00		-107.293,81			
24	Pariski klub											
Švedska Model A- USD												
Crna Gora												
A												
06.02.2006	USD		-10.790,06	USD	-10.790,06	24.460,06	0,00		-8.540,33	0,7915		
Ukupno:	A.24		-10.790,06	USD	-10.790,06	24.460,06	0,00		-8.540,33			
25	Pariski klub											
Danska Model A												
Crna Gora												
A												
06.02.2006	DKK		-21.600,85	DKK	-21.600,85	48.967,10	0,00		-2.903,15	0,1344		
Ukupno:	A.25		-21.600,85	DKK	-21.600,85	48.967,10	0,00		-2.903,15			
B												
06.02.2006	DKK		316,97	DKK	316,97	5.053,85	0,00		42,60	0,1344		
Ukupno:	B.25		316,97	DKK	316,97	5.053,85	0,00		42,60			
Ukupno:	25								-2.860,55			
26	Pariski klub											
Švajcarska Model A												
Crna Gora												
A												
06.02.2006	CHF		-1.015.951,11	CHF	-1.015.951,11	2.303.065,92	0,00		-657.625,15	0,6473		

Kreditni transakcija	Datum	Valuta anagazovan ja	Anagazovano	Valuta transa	Anagazovano u valutu transa	Ukupno povuceno u valutu transa	Neanagazovano u valutu transa	Ohracunsk a valuta	Anagazovano u obr. Val.	Anagazovano u EUR	Kursna stopa	Specijalni racun
27												
Pariski klub												
Norveška Model A												
Cma Gora												
A												
06.02.2006		NOK	-185.443,06	NOK	-185.443,06	420.382,02	0,00	0,00	-22.902,22	0,1235		
Ukupno:	A.26			CHF	-1.015.951,11	2.303.065,92	0,00		-657.625,15			
06.02.2006		CHF	7.260,35	CHF	7.260,35	95.269,60	0,00	0,00	4.699,62	0,6473		
Ukupno:	B.26			CHF	7.260,35	95.269,60	0,00		4.699,62			
Ukupno:	26								-652.925,53			
28												
Pariski klub												
Austrija Model A												
Cma Gora												
A												
06.02.2006		NOK	-185.443,06	NOK	-185.443,06	420.382,02	0,00	0,00	-22.902,22	0,1235		
Ukupno:	A.27			NOK	-185.443,06	420.382,02	0,00		-22.902,22			
30												
Pariski klub												
Francuska Model A - USD - Banque de France												
Cma Gora												
A												
06.02.2006		EUR	-626.645,05	EUR	-626.645,05	1.420.545,58	0,00	0,00	-626.645,05	1,0000		
Ukupno:	A.28			EUR	-626.645,05	1.420.545,58	0,00		-626.645,05			
31												
Pariski klub												
Francuska Model A - EUR - Coface												
Cma Gora												
A												
06.02.2006		USD	-1.353,55	USD	-1.353,55	3.068,37	0,00	0,00	-1.071,33	0,7915		
Ukupno:	A.30			USD	-1.353,55	3.068,37	0,00		-1.071,33			
32												
Pariski klub												
Francuska Model A - EUR - Banque de France												
Cma Gora												
A												
06.02.2006		EUR	-1.279.749,85	EUR	-1.279.749,85	2.901.072,92	0,00	0,00	-1.279.749,85	1,0000		
Ukupno:	A.31			EUR	-1.279.749,85	2.901.072,92	0,00		-1.279.749,85			
33												
Pariski klub												
Amerika Model A												
Cma Gora												
A												
06.02.2006		EUR	-2.388.484,54	EUR	-2.388.484,54	5.414.470,49	0,00	0,00	-2.388.484,54	1,0000		
Ukupno:	A.32			EUR	-2.388.484,54	5.414.470,49	0,00		-2.388.484,54			
06.02.2006												
		USD	-8.166.868,03	USD	-8.166.868,03	18.513.524,09	0,00		-6.464.076,05	0,7915		

Kredit i transi	Datum	Valuta anagovano ja	Anagovano	Valuta transi	Anagovano u valutu transi	Ukupno povuceno u valutu transi	Nemagovano u valutu transi	Obracunski a valuta	Anagovano u obr. Val.	Anagovano u EUR	Kursna stopa	Štečajni račun
34 Pariski klub												
Japan Model A - METI - JPY												
Crna Gora												
Ukupno: A.33				USD	-8.166,868,03	18.513,524,09		0,00		-6.464,076,05		
A												
06.02.2006		JPY	-20 031 791,69	JPY	-20 031 791,69	45 410 193,58		0,00		-148.155,13	0,0074	
Ukupno: A.34				JPY	-20.031.791,69	45.410.193,58		0,00		-148.155,13		
35 Pariski klub												
Japan Model A - METI - USD												
Crna Gora												
Ukupno: A.35				USD	-5.410,78	12.265,72		0,00		-4.282,63	0,7915	
39 Austrijaska Vlada												
Medicinska oprema												
Crna Gora												
Ukupno: A.39				EUR	4.108.250,00	4.108.250,00		0,00		4.108.250,00	1,0000	
41 Sjajska Banka IDA												
40480 Reforma obrazovanja												
Crna Gora												
Ukupno: A.41				SDR	416.896,40	1.593.562,68	1.706.437,32			492.759,04	1,1820	
02.06.2006		SDR	171 994,52	SDR	171 994,52	1 765 557,20	1 534 442,80			203.292,36	1,1820	
18.09.2006		SDR	51 995,80	SDR	51 995,80	1 817 553,00	1 482 447,00			61.457,48	1,1820	
Ukupno: A.41				SDR	640.886,72	1.817.553,00	1.482.447,00			757.508,88		
44 Evropska Investiciona Banka												
Rehabilitacija pruga												
Crna Gora												
Ukupno: D.44				EUR	4.000.000,00	4.000.000,00	0,00			4.000.000,00	1,0000	
D												
24.02.2006		EUR	4 000 000,00	EUR	4.000.000,00	4.000.000,00	0,00			4.000.000,00	1,0000	
Ukupno: D.44				EUR	4.000.000,00	4.000.000,00	0,00			4.000.000,00		

Redni broj	Datum	Valuta anagovana	Anagovano	Valuta transe	Anagovano u valuti transe	Ukupno povuceno u valuti transe	Neanagovano u valuti transe	Ohracunski u valuta	Anagovano u obr. Val.	Anagovano u EUR	Kursna stopa	Specijalni racun
48 Evropska Investiciona Banka												
Sanacija puteva i mostova A1 i A2												
Crna Gora												
A												
04.04.2006		EUR	5.000.000,00	EUR	5.000.000,00	5.000.000,00	0,00			5.000.000,00	1,0000	
Ukupno:		A.48	5.000.000,00	EUR	5.000.000,00	5.000.000,00	0,00			5.000.000,00		
52 KFYV												
Vodostandijevanje i cistoca morske obale - faza 2												
Crna Gora												
A												
27.06.2006		EUR	1.200.000,00	EUR	1.200.000,00	1.200.000,00	8.800.000,00			1.200.000,00	1,0000	
29.12.2006		EUR	962.353,94	EUR	962.353,94	2.162.353,94	7.837.646,06			962.353,94	1,0000	
Ukupno:		A.52	2.162.353,94	EUR	2.162.353,94	2.162.353,94	7.837.646,06			2.162.353,94		
54 Vlada Mandjarske												
Skolska infrastruktura												
Crna Gora												
A												
17.11.2006		EUR	642.397,16	EUR	642.397,16	642.397,16	0,00			642.397,16	1,0000	
Ukupno:		A.54	642.397,16	EUR	642.397,16	642.397,16	0,00			642.397,16		
B												
17.11.2006		EUR	861.658,84	EUR	861.658,84	861.658,84	0,00			861.658,84	1,0000	
Ukupno:		B.54	861.658,84	EUR	861.658,84	861.658,84	0,00			861.658,84		
Ukupno:		54								1.504.056,00		
55 Vlada Poljske												
Modernizacija zeljeznica												
Crna Gora												
A												
09.07.2006		EUR	511.484,95	EUR	511.484,95	511.484,95	8.597.162,97			511.484,95	1,0000	
09.07.2006		EUR	867.984,97	EUR	867.984,97	1.379.469,92	7.729.178,00			867.984,97	1,0000	
06.12.2006		EUR	31.635,00	EUR	31.635,00	1.411.104,92	7.697.543,00			31.635,00	1,0000	
06.12.2006		EUR	682.530,00	EUR	682.530,00	2.093.634,92	7.015.013,00			682.530,00	1,0000	
06.12.2006		EUR	413.700,00	EUR	413.700,00	2.507.334,92	6.601.313,00			413.700,00	1,0000	
06.12.2006		EUR	928.650,00	EUR	928.650,00	3.435.984,92	5.672.663,00			928.650,00	1,0000	
06.12.2006		EUR	1.771.750,00	EUR	1.771.750,00	5.207.734,92	3.900.913,00			1.771.750,00	1,0000	
Ukupno:		A.55	5.207.734,92	EUR	5.207.734,92	5.207.734,92	3.900.913,00			5.207.734,92		
58 Pariski klub												
Italija - Artigiancassa - EUR - Model C - Tip ODA												
Crna Gora												
A												
02.05.2006		EUR	34.724,93	EUR	34.724,93	6.472.675,72	0,00			34.724,93	1,0000	
02.11.2006		EUR	34.436,25	EUR	34.436,25	6.507.111,97	0,00			34.436,25	1,0000	

Kredit / transa	Datum	Valuta angazovan la	Angazovano	Valuta transa	Angazovano u valuti transa	Ukupno povuceno u valuti transa	Nemangazovano u valuti transa	Obracunski a valuta	Angazovano u obr. Val.	Angazovano u EUR	Kursna stopa	Specijalni racun
sredstva												
60	Pariski klub			EUR	69.161,18	6.507.111,97	0,00			69.161,18		
Italija - SACE - USD - Model A												
Crna Gora												
A												
06.02.2006		USD	-1.452.142,93	USD	-1.452.142,93	3.291.871,86	0,00			-1.149.371,13	0,7915	
Ukupno:	A.60			USD	-1.452.142,93	3.291.871,86	0,00			-1.149.371,13		
61	Pariski klub											
Italija - SACE - EUR - Model A												
Crna Gora												
A												
06.02.2006		EUR	-2.060.325,07	EUR	-2.060.325,07	4.670.563,77	0,00			-2.060.325,07	1,0000	
Ukupno:	A.61			EUR	-2.060.325,07	4.670.563,77	0,00			-2.060.325,07		
77	Eurofima											
2654 Željeznicka prevozna sredstva												
Crna Gora												
A												
20.04.2006		CHF	4.500.000,00	CHF	4.500.000,00	4.500.000,00	0,00			2.912.850,00	0,6473	
Ukupno:	A.77			CHF	4.500.000,00	4.500.000,00	0,00			2.912.850,00		
78	Eurofima											
2667 Željeznicka prevozna sredstva												
Crna Gora												
A												
11.10.2006		CHF	1.500.000,00	CHF	1.500.000,00	1.500.000,00	0,00			970.950,00	0,6473	
Ukupno:	A.78			CHF	1.500.000,00	1.500.000,00	0,00			970.950,00		
82	Ceška eksportna banka a.s. Prag											
Pruga Podgorica - Nikšić 21 025												
Crna Gora												
A												
31.07.2006		EUR	2.300.117,44	EUR	2.300.117,44	2.300.117,44	-2.300.117,44			2.300.117,44	1,0000	
31.07.2006		EUR	6.244.362,68	EUR	6.244.362,68	8.544.480,12	-8.544.480,12			6.244.362,68	1,0000	
23.08.2006		EUR	984.237,20	EUR	984.237,20	9.528.717,32	-9.528.717,32			984.237,20	1,0000	
26.09.2006		EUR	2.876.693,42	EUR	2.876.693,42	12.405.410,74	-12.405.410,74			2.876.693,42	1,0000	
27.11.2006		EUR	1.239.855,73	EUR	1.239.855,73	13.645.266,47	-13.645.266,47			1.239.855,73	1,0000	
28.12.2006		EUR	1.160.882,59	EUR	1.160.882,59	14.806.149,06	-14.806.149,06			1.160.882,59	1,0000	
Ukupno:	A.82			EUR	14.806.149,06	14.806.149,06	10.745.190,94			14.806.149,06		

Pozicija	Izjava	Valuta angetovano	Valuta Angežovano	Ukupno povučeno u valuti izjave	Neangetovano u valuti izjave	Obracunski a valuta	Angežovano u obr. Val.	Angežovano u EUR	Kursna stopa	Specijalni račun
98 Erste Banka ag Bec										
Medicinska oprema										
Cma Gora										
A										
17.05.2006		EUR	279.800,00	279.800,00	279.800,00	1.119.200,00		279.800,00	1,0000	
27.07.2006		EUR	980.056,95	980.056,95	1.259.856,95	139.143,05		980.056,95	1,0000	
10.08.2006		EUR	69.193,05	69.193,05	1.329.050,00	69.950,00		69.193,05	1,0000	
20.09.2006		EUR	69.950,00	69.950,00	1.399.000,00	0,00		69.950,00	1,0000	
Ukupno:	A. 98	EUR	1.399.000,00	1.399.000,00	0,00			1.399.000,00		
B										
15.05.2006		EUR	541.850,00	541.850,00	541.850,00	2.167.400,00		541.850,00	1,0000	
10.07.2006		EUR	1.703.326,03	1.703.326,03	2.245.176,03	464.073,97		1.703.326,03	1,0000	
01.08.2006		EUR	328.611,47	328.611,47	2.573.787,50	135.462,50		328.611,47	1,0000	
14.09.2006		EUR	135.462,50	135.462,50	2.709.250,00	0,00		135.462,50	1,0000	
Ukupno:	B. 98	EUR	2.709.250,00	2.709.250,00	0,00			2.709.250,00		
Ukupno:	98							4.108.250,00		
								28.590.547,83		

REPORT C-1

Kreditni aranžmani (Kredit)

SUMARNI PREGLED KREDITA PO KREDITORIMA

Ministarstvo Finansija Crne Gore

Podaci sa 31.12.2006
Datum izvještaja 9.2.2018

Kredit	Ugovorno	Angazovano	Neangazovano	Zaduzenje - Stanje Duza	Glavnica	Plaćanja		Takse	Dospjeli, a neplaćeni iznosi		
						Kamata	Takse		Glavnica	Kamata	Takse
Evropska Investiciona Banka	EUR	36.000.000	0	36.000.000	0	3.735.154	0	0	0	0	0
15 Likovni za liku Bar	EUR	6.000.000	0	6.000.000	0	1.336.800	0	0	0	0	0
A	EUR	6.000.000	0	6.000.000	0	1.336.800	0	0	0	0	0
43 Rehabilitacija puteva	EUR	10.000.000	0	10.000.000	0	997.652	0	0	0	0	0
A	EUR	4.000.000	0	4.000.000	0	599.813	0	0	0	0	0
B	EUR	3.000.000	0	3.000.000	0	276.104	0	0	0	0	0
C	EUR	3.000.000	0	3.000.000	0	121.739	0	0	0	0	0
44 Rehabilitacija puteva	EUR	15.000.000	0	15.000.000	0	1.319.982	0	0	0	0	0
A	EUR	4.000.000	0	4.000.000	0	604.520	0	0	0	0	0
B	EUR	3.000.000	0	3.000.000	0	344.400	0	0	0	0	0
C	EUR	4.000.000	0	4.000.000	0	237.600	0	0	0	0	0
D	EUR	4.000.000	0	4.000.000	0	133.467	0	0	0	0	0
48 Samacija puteva i mostova A1 i A2	EUR	5.000.000	0	5.000.000	0	80.711	0	0	0	0	0
A	EUR	5.000.000	0	5.000.000	0	80.711	0	0	0	0	0
Socijete Ženeal Banka	EUR	390.274	0	390.274	0	0	0	0	0	0	0
63 Održavni inženjerski sistem	EUR	390.274	0	390.274	0	0	0	0	0	0	0
A	EUR	390.274	0	390.274	0	0	0	0	0	0	0
Svjetska Banka IDA	EUR	53.301.876	15.890.704	37.411.172	0	494.451	229.727	0	0	0	0
8 37080 Elektroenergetski sistem	EUR	4.374.218	1.583.833	2.790.385	0	20.991	27.815	0	0	0	0
A	SDR	3.800.000	1.375.918	2.424.082	0	18.235	24.164	0	0	0	0
9 36510 Upravna i sadržajna - Cama	EUR	928.444	417.477	560.966	0	10.455	8.039	0	0	0	0
A	SDR	850.000	362.673	487.327	0	9.082	6.984	0	0	0	0
10 39180 Zdravstvo u Crnoj Gori	EUR	5.640.439	4.592.382	1.048.052	0	5.547	37.974	0	0	0	0
A	SDR	4.900.000	3.989.529	910.471	0	4.819	32.989	0	0	0	0
11 39190 Reforma penzijske administracije	EUR	4.028.885	3.493.064	535.821	0	3.630	28.431	0	0	0	0
A	SDR	3.500.000	3.034.518	465.482	0	3.154	24.699	0	0	0	0

Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduzenie - Stanje Duga	Placanja			Dostupni, a nepliceni iznosi		
					Glavnica	Kamata	Takse	Glavnica	Kamata	Takse
12 382 10 Zastita zivotne sredine	EUR 5 755,550 SDR 5 000 000	1 794,652 1,559 066	3 960,893 3,440 934	1 794,652 1,559 066	0 0	12,288 10,675	53,272 46,279	0 0	0 0	0 0
13 37050 SACI	EUR 13 698,209 SDR 11 900 000	13 698,209 11 990 000	0 0	13 698,209 11 990 000	0 0	324,335 281,758	11,680 10,147	0 0	0 0	0 0
14 39810 SACI II	EUR 14 158,653 SDR 12 300 000	14 158,653 12 300 000	0 0	14 158,653 12 300 000	0 0	96,161 83,538	43,493 37,783	0 0	0 0	0 0
41 40180 Reforma obrazovanja	EUR 3 728,663 SDR 3 300 000	2 002,203 1 817,553	1 706,460 1 482 447	2 002,203 1 817,553	0 0	15,028 13,055	10,336 8,979	0 0	0 0	0 0
56 369 10 SMEECA Projekat za finansiranje izvoza	EUR 868 815 SDR 754 763	732 226 636 104	136,590 118 659	732 226 636 104	0 0	6,016 5,226	8,688 7,517	0 0	0 0	0 0
Eurofima	EUR 14 379,750	14 379,750	0	14 379,750	0	676,865	106,307	0	0	0
74 2534 Željeznicka prevozna sredstva	EUR 2 465,100 CHF 3 000 000	2 465,100 3 000 000	0 0	2 465,100 3 000 000	0 0	302,838 368,550	43,139 52,500	0 0	0 0	0 0
75 2598 Željeznicka prevozna sredstva	EUR 4 108,500 CHF 5 000 000	4 108,500 5 000 000	0 0	4 108,500 5 000 000	0 0	255,138 310 500	41,085 50 000	0 0	0 0	0 0
76 2631 Željeznicka prevozna sredstva	EUR 2 875,950 CHF 3 500 000	2 875,950 3 500 000	0 0	2 875,950 3 500 000	0 0	71,899 87,500	14,380 17,500	0 0	0 0	0 0
77 2654 Željeznicka prevozna sredstva	EUR 3 697,650 CHF 4 500 000	3 697,650 4 500 000	0 0	3 697,650 4 500 000	0 0	46,991 57 188	7,703 9,375	0 0	0 0	0 0
78 2667 Željeznicka prevozna sredstva	EUR 1 232,550 CHF 1 500 000	1 232,550 1 500 000	0 0	1 232,550 1 500 000	0 0	0 0	0 0	0 0	0 0	0 0
Pariski klub	EUR 183 445,615	183 445,615	0	183 068,265	377,350	33,074,427	-16,008,688	0	2 010,334	-289,837
3 Niemacka Model A	EUR 31 637,317 EUR 26 825,001 EUR 4 812,315	31 637,317 26 825 001 4 812,315	0 0 0	31 637,317 26 825 001 4 812,315	0 0 0	9 787,197 9 159,354 627 843	-4 812,315 -4 812,315 0	0 0 0	0 0 0	0 0 0
4 Belega Model B	EUR 2 006,132 EUR 1 923,880 EUR 82,253	2 006,132 1 923 880 82,253	0 0 0	1 990,356 1 908,104 82,253	15,776 15,776 0	162,392 150,511 11 881	-85,319 -85,319 0	0 0 0	0 0 0	0 0 0

Kredit	Ligovano	Angazovano	Neanalizovano	Zaduzenje - Stanje Duga	Placanja			Dostupni, a neplaceni iznosi		
					Glavica	Kamata	Takse	Glavica	Kamata	Takse
5 Njemačka Model C										
	A	EUR	13.267.213	13.267.213	0	1.288.931	-623.169	0	0	0
	B	EUR	12.636.613	12.636.613	0	1.255.092	-623.169	0	0	0
6 Njemačka Model D										
	A	EUR	310.111	310.111	0	87.744	0	0	0	0
	B	EUR	310.111	310.111	0	87.744	0	0	0	0
21 Holandija Model A										
	A	EUR	1.610.438	1.610.438	0	494.420	-242.321	0	0	0
	B	EUR	1.368.335	1.368.335	0	462.866	-242.405	0	0	0
22 Velika Britanija Model A										
	A	EUR	575.460	575.460	0	161.812	-79.589	0	0	0
	B	GBP	429.733	429.733	0	132.068	-68.974	0	0	0
23 Švedska Model A-SEK										
	A	EUR	270.531	270.531	0	54.962	-28.653	0	0	0
	B	SEK	2.239.641	2.239.641	0	488.135	-265.337	0	0	0
24 Švedska Model A-USD										
	A	USD	19.640	19.640	0	3.404	-1.525	0	0	0
	B	USD	2.060	2.060	0	165	-2.061	0	0	0
25 Danska Model A										
	A	EUR	7.260	7.260	0	1.350	-679	0	0	0
	B	DKK	48.967	48.967	0	9.661	-5.054	0	0	0
26 Švicarska Model A										
	A	CHF	1.970.712	1.970.712	0	157.756	-78.138	0	0	0
	B	CHF	2.303.066	2.303.066	0	188.858	-95.103	0	0	0
27 Norveška Model A										
	A	EUR	61.019	61.019	0	14.001	-7.702	0	0	0
	B	NOK	420.382	420.382	0	111.817	-60.786	0	0	0
28 Austrija Model A										
	A	EUR	1.628.815	1.628.815	0	428.567	-219.669	0	0	0
	B	EUR	1.420.546	1.420.546	0	405.403	-219.709	0	0	0
30 Francuska Model A-USD- Banque de France										
	A	EUR	2.457	2.457	0	413	-195	0	0	0
	B	USD	3.068	3.068	0	538	-259	0	0	0

Kredit	Ugovoreno	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Glavnica	Placanja		Dostupni, a neplaceni iznosi			
						Kamata	Takse	Glavnica	Kamata	Takse	
31 Francuska Model A - EUR - Coface	B USD 249	249	0	249	0	20	-4	0	0	0	0
	EUR 3.468.411	3.468.411	0	3.468.411	0	1.159.892	-622.522	0	0	0	0
A EUR 2.901.073	2.901.073	0	2.901.073	0	0	1.079.318	-617.997	0	0	0	0
B EUR 567.338	567.338	0	567.338	0	0	80.574	-4.525	0	0	0	0
32 Francuska Model A - EUR - Banque de France	A EUR 6.473.332	6.473.332	0	6.473.332	0	2.164.786	-1.089.698	0	0	0	0
B EUR 5.414.470	5.414.470	0	5.414.470	0	0	2.014.405	-1.077.920	0	0	0	0
B EUR 1.058.861	1.058.861	0	1.058.861	0	0	150.381	-11.778	0	0	0	0
33 Americka Model A	A EUR 16.118.675	16.118.675	0	16.118.675	0	4.890.654	-2.410.518	0	0	0	0
B USD 18.513.524	18.513.524	0	18.513.524	0	0	6.188.937	-3.254.752	0	0	0	0
B USD 3.250.823	3.250.823	0	3.250.823	0	0	414.701	-66	0	0	0	0
34 Japan Model A - METI - JPY	A EUR 47.810.574	47.810.574	0	47.810.574	0	7.998.737	-4.062.757	0	0	0	0
B JPY 45.410.194	45.410.194	0	45.410.194	0	0	8.018.022	-4.216.665	0	0	0	0
B JPY 4.211.575	4.211.575	0	4.211.575	0	0	283.729	0	0	0	0	0
35 Japan Model A - METI - USD	A EUR 9.833	9.833	0	9.833	0	1.671	-749	0	0	0	0
B USD 12.266	12.266	0	12.266	0	0	2.176	-1.011	0	0	0	0
B USD 1.011	1.011	0	1.011	0	0	80	0	0	0	0	0
36 Ruska Federacija Model B	A EUR 9.476.761	9.476.761	0	9.402.238	74.523	767.124	-427.572	0	0	0	0
B USD 12.271.412	12.271.412	0	12.170.786	100.626	0	960.030	-577.339	0	0	0	0
B USD 524.646	524.646	0	524.646	0	0	75.784	0	0	0	0	0
37 Slovenija Model B	A EUR 28.986.868	28.986.868	0	28.758.394	228.473	2.211.213	-1.170.175	0	0	0	0
B EUR 27.862.613	27.862.613	0	27.634.140	228.473	0	2.054.515	-1.170.175	0	0	0	0
B EUR 1.124.254	1.124.254	0	1.124.254	0	0	156.698	0	0	0	0	0
38 Americka Model C	A EUR 254.075	254.075	0	254.075	0	33.312	-16.189	0	0	0	0
B USD 321.207	321.207	0	321.207	0	0	43.429	-21.860	0	0	0	0
B USD 21.860	21.860	0	21.860	0	0	1.557	0	0	0	0	0
40 Francuska Model D - Coface	A EUR 158.507	158.507	0	138.694	19.813	120.773	293	0	0	0	0
B EUR 158.507	158.507	0	138.694	19.813	0	120.773	293	0	0	0	0
58 Italija - Artimanassa - EUR - Model C - Tin ODA	A EUR 6.757.108	6.757.108	0	6.757.108	0	0	0	0	509.024	-249.996	0
B EUR 6.507.112	6.507.112	0	6.507.112	0	0	0	0	0	498.695	-249.996	0
B EUR 249.996	249.996	0	249.996	0	0	0	0	0	10.129	0	0

Kredit	Ugovorjeno	Amortizovano	Neanalizovano	Zaduzenje - Stanje Duga	Glavnica	Plaćanja Kamata	Takse	Glavnica	Kamata	Takse
59 <u>linija - Amortizacija - USD - Model C - Tip ODA</u>	EUR 2 791 831	2 791 831	0	2 791 831	0	0	0	0	216 199	-106 592
A USD 3 625 761		3 625 761	0	3 625 761	0	0	0	0	285 945	-143 927
B USD 143 927		143 927	0	143 927	0	0	0	0	5 980	0
60 <u>linija - SACE - USD - Model A</u>	EUR 2 640 427	2 640 427	0	2 640 427	0	0	0	0	451 765	-88 024
A USD 3 291 872		3 291 872	0	3 291 872	0	0	0	0	588 201	-118 923
B USD 273 382		273 382	0	273 382	0	0	0	0	21 799	0
61 <u>linija - SACE - EUR - Model A</u>	EUR 5 132 110	5 132 110	0	5 132 110	0	82 410	-29 514	0	833 345	154 825
A EUR 4 670 564		4 670 564	0	4 670 564	0	82 410	-29 514	0	799 869	154 825
B EUR 461 546		461 546	0	461 546	0	0	0	0	33 476	0
Vijecje Evropske Kuvvojne Banke	EUR 4 431 333	4 431 333	0	2 420 212	2 011 121	649 319	-56 497	0	0	0
2 <u>Fond za finansiranje zapozlelosti</u>	EUR 4 431 333	4 431 333	0	2 420 212	2 011 121	649 319	-56 497	0	0	0
A EUR 4 431 333		4 431 333	0	2 420 212	2 011 121	649 319	-56 497	0	0	0
Evropska zajednica/komisija	EUR 5 500 000	5 500 000	0	5 500 000	0	549 074	0	0	0	0
29 <u>Budzet Cme Gore</u>	EUR 5 500 000	5 500 000	0	5 500 000	0	549 074	0	0	0	0
A EUR 1 000 000		1 000 000	0	1 000 000	0	83 174	0	0	0	0
B EUR 3 000 000		3 000 000	0	3 000 000	0	408 600	0	0	0	0
C EUR 1 500 000		1 500 000	0	1 500 000	0	57 300	0	0	0	0
Evropska Investiciona Banka - Stari dug	EUR 1 203 389	1 203 389	0	1 203 389	0	161 850	-18	0	0	0
1 <u>629 YU Dolekovod</u>	EUR 1 203 389	1 203 389	0	1 203 389	0	161 850	-18	0	0	0
A EUR 1 203 389		1 203 389	0	1 203 389	0	161 850	-18	0	0	0
Svjetska Banka IBRD	EUR 269 979 065	269 979 065	0	261 825 697	8 153 368	58 941 416	0	0	0	0
7 <u>IBRD-Konsolidacioni zajam D</u>	EUR 59 011 237	59 011 237	0	57 229 097	1 782 139	12 520 158	0	0	0	0
A EUR 18 805 743		18 805 743	0	18 237 809	567 933	2 561 961	0	0	0	0
B EUR 20 102 747		20 102 747	0	19 495 644	607 103	4 812 307	0	0	0	0
C EUR 20 102 747		20 102 747	0	19 495 644	607 103	5 145 891	0	0	0	0
19 <u>IBRD Konsolidacioni zajam E</u>	EUR 143 682 343	143 682 343	0	139 343 136	4 339 207	31 641 728	0	0	0	0
A EUR 47 635 883		47 635 883	0	46 197 280	1 438 604	6 983 427	0	0	0	0
B EUR 48 023 230		48 023 230	0	46 572 928	1 450 302	11 923 550	0	0	0	0
C EUR 48 023 230		48 023 230	0	46 572 928	1 450 302	12 734 751	0	0	0	0

Kredit	Ligovorno	Angazovano	Nemangazovano	Zaduzenje - Stalne Dugae	Glavnica	Placanja		Takse	Dospjeli, a neplaceni iznosi		
						Kamata	Takse		Glavnica	Kamata	Takse
20. IFRD Konsolidacioni zbijam F											
	EUR	67.285.485	67.285.485	0	65.253.463	2.032.022	14.779.530	0	0	0	0
	A EUR	22.612.713	22.612.713	0	21.929.809	682.904	3.310.705	0	0	0	0
	B EUR	22.336.386	22.336.386	0	21.661.827	674.559	5.545.837	0	0	0	0
KIV	C EUR	22.336.386	22.336.386	0	21.661.827	674.559	5.922.987	0	0	0	0
	EUR	15.079.735	7.242.089	7.837.646	5.536.419	1.705.670	799.995	67.797	0	0	0
49. Regionalni vodovod Crovatsko, numerie i Cetine	EUR	5.079.735	5.079.735	0	3.374.065	1.705.670	799.995	895	0	0	0
	A EUR	5.079.735	5.079.735	0	3.374.065	1.705.670	799.995	895	0	0	0
52. Vodostadjivanje i cistoca morske obale - faza 2	EUR	10.000.000	2.162.354	2.837.646	2.162.354	0	0	66.903	0	0	0
	A EUR	10.000.000	2.162.354	7.837.646	2.162.354	0	0	66.903	0	0	0
Svjetska banka IFC	EUR	9.843.864	9.843.864	0	9.204.013	639.851	718.964	4.616	0	0	0
18. Konsolidovani IFC dug/Isalo	EUR	8.653.088	8.653.088	0	8.090.638	562.451	667.254	4.721	0	0	0
	A EUR	8.653.088	8.653.088	0	8.090.638	562.451	667.254	4.721	0	0	0
46. Konsolidacioni IFC dug-osali IFC zaumox	EUR	1.190.776	1.190.776	0	1.113.375	77.400	51.710	-105	0	0	0
	A EUR	1.190.776	1.190.776	0	1.113.375	77.400	51.710	-105	0	0	0
Vlada Mladjarske	EUR	1.504.056	1.504.056	0	1.504.056	0	0	0	0	0	0
54. Skolska infrastruktura	EUR	1.504.056	1.504.056	0	1.504.056	0	0	0	0	0	0
	A EUR	642.397	642.397	0	642.397	0	0	0	0	0	0
Vlada Poljske	B EUR	861.659	861.659	0	861.659	0	0	0	0	0	0
	EUR	21.313.700	5.207.735	16.105.965	5.207.735	0	0	0	0	0	0
55. Modernizacija zeljeznica	EUR	9.108.648	5.207.735	3.900.913	5.207.735	0	0	0	0	0	0
	A EUR	9.108.648	5.207.735	3.900.913	5.207.735	0	0	0	0	0	0
118. Poljska kreditna linija-ZICG	EUR	6.077.316	0	6.077.316	0	0	0	0	0	0	0
	A EUR	3.245.793	0	3.245.793	0	0	0	0	0	0	0
	B EUR	1.738.438	0	1.738.438	0	0	0	0	0	0	0
	C EUR	1.000.220	0	1.000.220	0	0	0	0	0	0	0
D EUR	92.865	0	92.865	0	0	0	0	0	0	0	0
119. Poljska kreditna linija-Min. Poljoprivrede	EUR	6.127.737	0	6.127.737	0	0	0	0	0	0	0
	A EUR	2.976.013	0	2.976.013	0	0	0	0	0	0	0
B EUR	1.259.901	0	1.259.901	0	0	0	0	0	0	0	0
	C EUR	836.728	0	836.728	0	0	0	0	0	0	0

Kredit	Ugovorjeno	Angazovano	Neangazovano	Zaduzenje - Stanje Duga	Glavnica	Placanja Kamata	Takse	Glavnica	Dostupni, a neplaceni iznosi Kamata	Takse
D	EUR	570.014	0	570.014	0	0	0	0	0	0
E	EUR	243.333	0	243.333	0	0	0	0	0	0
F	EUR	241.747	0	241.747	0	0	0	0	0	0
Anglo Yugoslavenska Banka	EUR	1.605.621	1.605.621	0	713.609	892.012	165.641	0	0	0
57 Preuzimanje duga za privatizaciju	EUR	1.605.621	1.605.621	0	713.609	892.012	165.641	0	0	0
A	USD	2.168.000	2.168.000	0	963.556	1.204.444	223.658	0	0	0
Austrijska Vlada	EUR	4.108.250	4.108.250	0	4.108.250	0	21.664	0	0	0
39 Medicinska oprema	EUR	4.108.250	4.108.250	0	4.108.250	0	21.664	0	0	0
A	EUR	4.108.250	4.108.250	0	4.108.250	0	21.664	0	0	0
Češka eksportna banka a.s. Prag	EUR	25.551.340	14.806.149	10.745.191	14.806.149	0	0	0	0	0
82 Pivna Podlucenac - Nikšić 21.025	EUR	25.551.340	14.806.149	10.745.191	14.806.149	0	0	0	0	0
A	EUR	25.551.340	14.806.149	10.745.191	14.806.149	0	0	0	0	0
Erste Banka ag Bcc	EUR	4.108.250	4.108.250	0	4.108.250	0	3.043	0	0	0
98 Medicinska oprema	EUR	4.108.250	4.108.250	0	4.108.250	0	3.043	0	0	0
A	EUR	1.399.000	1.399.000	0	1.399.000	0	1.110	0	0	0
B	EUR	2.709.250	2.709.250	0	2.709.250	0	1.934	0	0	0
UKUPNO:	EUR	651.746.116	600.776.336	50.969.780	586.996.965	13.779.371	98.988.818	-15.653.713	2.010.334	-289.837