

STANJE DUGA PO OSNOVU GLAVNICNE KREDITA NA DAN 30.06.2014. GODINE		183,712,350,463.11 RSD	1,586,663,855	59%	930,458,379	258,339,268	672,119,111			
I. DUGOROČNA KREDITNA ZADUŽENJA		183,712,350,463.11 RSD	1,586,663,855	59%	930,458,379	258,339,268	672,119,111			
R.br.	Datum zaključenja ugovora	Kreditor	Valuta	Ugovoreno		EUR				
				U originalnoj valuti	Preračunato u dinare po srednjem kursu NBS na dan 30.06.2014.	Ugovoreno u EUR ekvivalentu	% iskorisćenosti sredstava	Iskorišćeno u EUR ekvivalentu	Oplaćeno u EUR ekvivalentu	Stanje duga u EUR ekvivalentu
I.1 DUGOROČNA KREDITNA ZADUŽENJA do 2001 - reprogramirane obaveze		38,288,098,234.74 RSD		330,681,859	100%	330,681,859	49,618,632	281,063,227		
I		35,238,710,392.94 RSD		304,345,287	100%	304,345,287	40,041,697	264,303,591		
I.0 Krediti pre 1990. - Reprogramirani		282,856,828		282,856,828	100%	282,856,828	34,896,965	247,959,863		
1.0		Pariski klub (1)								
1.1	10.4.2006	Austrija (RB Kolubara)	EUR	4,135,990.85	478,886,941.36 RSD	4,135,991	100%	4,135,991	599,850	3,536,141
1.2	10.4.2006	Francuska (RB Kolubara, TENT)	EUR	49,357,507.46	5,714,873,808.51 RSD	49,357,507	100%	49,357,507	7,985,812	41,371,695
1.3	10.4.2006	Nemačka (JP EPS, TE KO Kostolac, RB Kolubara)	EUR	31,170,835.15	3,609,124,499.09 RSD	31,170,835	100%	31,170,835	5,001,936	26,168,899
1.4	10.4.2006	Švajcarska (JP EPS)	EUR	66,817,993.77	7,736,541,454.42 RSD	66,817,994	100%	66,817,994	8,479,915	58,338,079
1.5	10.4.2006	Švajcarska (TE KO Kostolac i TENT)	CHF	87,861,690.15	8,363,967,235.32 RSD	72,236,866	100%	72,236,866	7,252,394	64,984,472
1.6	10.4.2006	SAD (JP EPS)	USD	7,921,485.50	672,132,499.61 RSD	5,804,990	100%	5,804,990	901,459	4,903,531
1.7	10.4.2006	Rusija (JP EPS)	USD	47,717,769.46	4,048,819,336.24 RSD	34,968,337	100%	34,968,337	2,398,535	32,569,801
1.8	10.4.2006	Japan (HE Bajina Bašta)	JPY	2,539,049,642.23	2,126,316,966.69 RSD	18,364,308	100%	18,364,308	2,277,064	16,087,244
2.0		Londonški klub poverilaca (TENT, TE TO PANONJSKE)	USD	16,323,298.94	1,385,020,488.35 RSD	11,961,972	100%	11,961,972	3,588,591	8,373,380
3.0		IBRD				9,099,891	100%	9,099,891	1,556,140	7,543,751
3.1	17.5.2006	IBRD - 2338-S, 6, 7 (JP EPS)	EUR	8,745,556.84	1,012,606,922.39 RSD	8,745,557	100%	8,745,557	1,448,316	7,297,241
3.2	17.5.2006	IBRD - 1469-S YU (JP EPS, TENT)	EUR	354,333.80	41,026,645.33 RSD	354,334	100%	354,334	107,824	246,510
4.0		EZ (EIB - 1578) (JP EPS)	EUR	426,596.43	49,393,596.63 RSD	426,596	100%	426,596	0	426,596
II Krediti u periodu 1990-2001		3,049,387,841.80 RSD		26,336,572	26,336,572	9,576,935	16,759,636			
1	25.6.2010	Kineski krediti (JP EPS)	USD	35,938,868.58	3,049,387,841.80 RSD	26,336,572	100%	26,336,572	9,576,935	16,759,636
12 DUGOROČNA KREDITNA ZADUŽENJA SA GARANCIJOM REPUBLIKE SRBIJE posle 2001. god.		117,233,426,169.70 RSD		1,012,506,986	356,301,510	119,754,072	236,547,438			
1	25.10.2001	EBRD I (JP EPS)	EUR	39,598,821.00	4,584,961,369.13 RSD	39,598,821	100%	39,598,821	29,577,742	10,021,079
2	21.10.2003	EBRD II (JP EPS)	EUR	59,864,142.51	6,931,387,699.76 RSD	59,864,143	100%	59,864,143	32,585,593	27,278,549
3	02.09.2010	EBRD III (JP EPS)	EUR	40,000,000.00	4,631,412,000.00 RSD	40,000,000	3%	1,286,943	124,947	1,161,996
4	28.07.2011	EBRD IV (JP EPS)	EUR	80,000,000.00	9,262,824,000.00 RSD	80,000,000	17%	13,557,923	0	13,557,923
5	07.12.2011	EBRD V (JP EPS)	EUR	45,000,000.00	5,210,338,500.00 RSD	45,000,000	1%	450,000	0	450,000
6	30.10.2003	EIB II (JP EPS)	EUR	22,000,000.00	2,547,276,600.00 RSD	22,000,000	100%	22,000,000	4,373,334	17,626,667
7	29.11.2010	EIB III (JP EPS)	EUR	40,000,000.00	4,631,412,000.00 RSD	40,000,000	0%	0	0	0
8	24.12.2003	KW II (JP EPS)	EUR	16,000,000.00	1,852,564,800.00 RSD	16,000,000	100%	16,000,000	13,538,462	2,461,538
9	09.09.2005	KW III * (JP EPS)	EUR	30,000,000.00	3,473,559,000.00 RSD	30,000,000	100%	30,000,000	12,000,000	18,000,000
10	02.01.2008	KW IV (JP EPS)	EUR	36,000,000.00	4,168,270,800.00 RSD	36,000,000	86%	30,805,370	7,714,287	23,091,083
11	29.10.2010	KW V (JP EPS)	EUR	70,000,000.00	8,104,971,000.00 RSD	70,000,000	10%	6,669,886	0	6,669,886
12	10/12/2012	KW VI (JP EPS)	EUR	65,000,000.00	7,526,044,500.00 RSD	65,000,000	0%	0	0	0
13	16.10.2002	Poljski krediti (JP EPS)	USD	49,996,616.78	4,242,177,936.15 RSD	36,638,312	100%	36,638,312	19,839,708	16,798,604
14	08.09.2005	Wb IDA (JP EPS)	XDR	11,798,848.80	1,545,855,672.65 RSD	13,351,053	100%	13,351,053	0	13,351,053
15	24.11.2011	JICA (JP EPS)	JPY	28,252,000,000.00	23,659,524,392.00 RSD	204,339,622	1%	2,743,657	0	2,743,657
16	26.12.2011	Export-Import Bank of China (JP EPS)	USD	293,000,000.00	24,860,844,900.00 RSD	214,715,036	39%	83,335,403	0	83,335,403
I.3 DUGOROČNA KREDITNA ZADUŽENJA posle 2001. godine u skladu sa Zakonom o javnim nabavkama		28,150,827,058.67 RSD		243,475,010	243,475,010	88,966,565	154,508,445			
1	07.09.2011	Unicredit Bank a.d. Beograd (RB Kolubara)	RSD	346,372,992.00	346,372,992.00 RSD	2,991,511	100%	2,991,511	2,981,531	9,580
2	27.08.2012	Unicredit Bank a.d. Beograd (RB Kolubara)	RSD	500,000,000.00	500,000,000.00 RSD	4,318,337	100%	4,318,337	2,878,892	1,439,446
3	27.08.2012	Unicredit Bank a.d. Beograd (RB Kolubara)	RSD	500,000,000.00	500,000,000.00 RSD	4,318,337	100%	4,318,337	2,878,892	1,439,446
4	18.10.2012	Unicredit Bank a.d. Beograd (RB Kolubara)	RSD	500,000,000.00	500,000,000.00 RSD	4,318,337	100%	4,318,337	2,519,030	1,799,307
5	26.10.2012	Sberbanka a.d. Beograd (RB Kolubara)	RSD	500,000,000.00	500,000,000.00 RSD	4,318,337	100%	4,318,337	2,519,030	1,799,307
6	14.06.2012	Credy Banka a.d. Kragujevac Societe Generale Banka a.d. Beograd Komercijalna Banka a.d. Beograd (ED CENTAR Kragujevac)	RSD	670,000,000.00	670,000,000.00 RSD	5,786,572	100%	5,786,572	5,786,572	0
7	22.02.2012	Komercijalna Banka a.d. Beograd (TENT)	RSD	4,000,000,000.00	4,000,000,000.00 RSD	34,546,700	100%	34,546,700	15,625,184	18,921,515
8	10.09.2012	Komercijalna Banka a.d. Beograd (TENT)	RSD	2,000,000,000.00	2,000,000,000.00 RSD	17,273,350	100%	17,273,350	17,273,350	0
9	12.01.2012	AIK Banka a.d. Niš (JP EPS)	EUR	23,000,000.00	2,663,061,900.00 RSD	23,000,000	100%	23,000,000	12,458,333	10,541,667
10	28.06.2012	AIK Banka a.d. Niš (JP EPS)	USD	35,000,000.00	2,969,725,500.00 RSD	25,648,554	100%	25,648,554	6,412,138	19,236,415
11	09.01.2013 13.02.2013	AIK Banka a.d. Niš (JP EPS)	RSD	3,000,000,000.00	3,000,000,000.00 RSD	25,910,025	100%	25,910,025	0	25,910,025
12	12.12.2012	Komercijalna Banka a.d. Beograd (JP EPS)	RSD	2,500,000,000.00	2,500,000,000.00 RSD	21,591,687	100%	21,591,687	1,799,307	19,792,380
13	18.11.2013	Komercijalna Banka a.d. Beograd (JP EPS)	RSD	500,000,000.00	500,000,000.00 RSD	4,318,337	100%	4,318,337	0	4,318,337
14	08.11.2013	Banca Intesa a.d. Beograd (JP EPS)	RSD	2,291,666,666.67	2,291,666,666.67 RSD	19,792,380	100%	19,792,380	0	19,792,380
15	18.11.2013	Unicredit Bank a.d. Beograd (JP EPS)	RSD	1,250,000,000.00	1,250,000,000.00 RSD	10,795,844	100%	10,795,844	0	10,795,844
16	09.01.2013	Hypo Alpe-Adria-bank a.d. Beograd (JP EPS)	RSD	1,000,000,000.00	1,000,000,000.00 RSD	8,636,675	100%	8,636,675	7,916,952	719,723
17	11.02.2013	Hypo Alpe-Adria-bank a.d. Beograd (JP EPS)	RSD	500,000,000.00	500,000,000.00 RSD	4,318,337	100%	4,318,337	1,439,446	2,878,892
18	11.02.2013	Hypo Alpe-Adria-bank a.d. Beograd (JP EPS)	RSD	500,000,000.00	500,000,000.00 RSD	4,318,337	100%	4,318,337	1,439,446	2,878,892
19	27.02.2013	Vojođanska banka a.d. Novi Sad (JP EPS)	RSD	500,000,000.00	500,000,000.00 RSD	4,318,337	100%	4,318,337	1,079,584	3,238,753
20	27.02.2013	Vojođanska banka a.d. Novi Sad (JP EPS)	RSD	500,000,000.00	500,000,000.00 RSD	4,318,337	100%	4,318,337	1,079,584	3,238,753
21	20.02.2013	Eurobank a.d. Beograd (JP EPS)	RSD	500,000,000.00	500,000,000.00 RSD	4,318,337	100%	4,318,337	1,439,446	2,878,892
22	20.02.2013	Eurobank a.d. Beograd (JP EPS)	RSD	500,000,000.00	500,000,000.00 RSD	4,318,337	100%	4,318,337	1,439,446	2,878,892