

STANJE DUGA PO OSNOVU GLAVNIC KREDITA NA DAN 30.06.2014. GODINE				183.712.350.463,11 RSD	1.586.663.855	59%	930.458.379	656.205.477	258.339.268	672.119.111	
I. DUGOROČNA KREDITNA ZADUŽENJA				183.712.350.463,11 RSD	1.586.663.855	59%	930.458.379	656.205.477	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	Nekoristišćeno 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	0	49.618.632	281.063.227	
I.1.1 Krediti pre 1990 - Reprogramirani				35.238.710.392,94 RSD	304.345.287	100%	304.345.287	0	40.041.697	264.303.591	
1.0		Pariski klub <sup>(1)</sup>			282.856.828	100%	282.856.828	0	34.896.965	247.959.863	
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	0	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	0	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	0	5.001.936	26.168.899
1.4	10.4.2006	Kanada (JP EPS)	EUR	66.817.993,77	7.736.541.454,42 RSD	66.817.994	100%	66.817.994	0	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	0	7.252.394	64.984.472
1.6	10.4.2006	ŠAD (JP EPS)	USD	7.921.485,50	672.132.499,61 RSD	5.804.990	100%	5.804.990	0	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	0	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	0	2.277.064	16.087.244
2.0		Londonski klub poverilaca (TENT, TE TO PANONJSKE)	USD	16.323.298,94	1.983.020.488,35 RSD	11.961.972	100%	11.961.972	0	1.968.591	8.373.380
3.0		BRD				9.099.891	100%	9.099.891	0	1.556.140	7.543.751
3.1	17.5.2006	BRD - 2338-S, 6, 7 (JP EPS)	EUR	8.745.556,84	1.012.606.922,39 RSD	8.745.557	100%	8.745.557	0	1.448.316	7.297.241
3.2	17.5.2006	BRD - 1469-S YU (JP EPS, TENT)	EUR	354.333,80	41.026.643,33 RSD	354.334	100%	354.334	0	107.824	246.510
4.0		EZ (EIB - 1578) (JP EPS)	EUR	426.596,43	49.393.595,63 RSD	426.596	100%	426.596	0	0	426.596
II Krediti u periodu 1990-2001				3.049.387.841,80 RSD	26.336.572		26.336.572	0	9.676.935	16.759.636	
1	25.6.2010	Kineski kredit <sup>(JP EPS)</sup>	USD	35.938.868,58	3.049.387.841,80 RSD	26.336.572		26.336.572	0	9.676.935	16.759.636
1.2 DUGOROČNA KREDITNA ZADUŽENJA SA GARANCIJOM REPUBLIKE SRBIJE posle 2001. god.				117.233.425.169,70 RSD	1.072.506.986		356.301.510	656.205.477	119.754.072	236.547.438	
1	25.10.2001	EBRD I (JP EPS)	EUR	39.598.821,00	4.594.961.369,13 RSD	39.598.821	100%	39.598.821	0	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	0	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	38.713.057	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	66.442.077	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	44.550.000	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	0	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	40.000.000	0	0
8	24.12.2003	KfW II (JP EPS)	EUR	16.000.000,00	1.852.564.800,00 RSD	16.000.000	100%	16.000.000	0	13.538.462	2.461.538
9	09.09.2005	KfW III (JP EPS)	EUR	30.000.000,00	3.473.559.000,00 RSD	30.000.000	100%	30.000.000	0	12.000.000	18.000.000
10	02.01.2008	KfW IV (JP EPS)	EUR	36.000.000,00	4.168.270.800,00 RSD	36.000.000	86%	30.805.370	5.194.630	7.714.287	23.091.083
11	29.10.2010	KfW V (JP EPS)	EUR	70.000.000,00	8.104.971.000,00 RSD	70.000.000	1%	6.669.886	63.330.114	0	6.669.886
12	10/12/2012	KfW VI (JP EPS)	EUR	65.000.000,00	7.526.044.500,00 RSD	65.000.000	0%	0	65.000.000	0	0
13	16.10.2002	Polski kredit (JP EPS)	USD	49.996.616,78	4.242.177.936,15 RSD	36.638.312	100%	36.638.312	0	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	0
15	24.11.2011	JICA (JP EPS)	JPY	28.252.000,00	23.659.524.392,00 RSD	204.339.622	1%	2.743.657	201.595.965	0	17.431.627
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	131.379.634	0	83.335.403
1.3 DUGOROČNA KREDITNA ZADUŽENJA posle 2001. godine u skladu sa Zakonom o javnim nabavkama				26.190.827.058,67 RSD	243.475.010		243.475.010	0	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	0	2.991.931	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	0	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	0	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	0	2.519.030	1.799.307
5	26.10.2012	Sberbank a.d. Beograd (RB Kolubara)	RSD	500.000.000,00	500.000.000,00 RSD	4.318.337	100%	4.318.337	0	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	0	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	0	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	0	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	0	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	0	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	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	0	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	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	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	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	0	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	0	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	0	1.439.446	2.878.892
19	27.02.2013	Vojvodanska banka a.d. Novi Sad (JP EPS)	RSD	500.000.000,00	500.000.000,00 RSD	4.318.337	100%	4.318.337	0	1.079.584	3.238.753
20	27.02.2013	Vojvodanska banka a.d. Novi Sad (JP EPS)	RSD	500.000.000,00	500.000.000,00 RSD	4.318.337	100%	4.318.337	0	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	0	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	0	1.439.446	2.878.892