| **URED ZA UDRUGE****EVIDENCIJA ZAPRIMLJENIH INSTRUMENATA OSIGURANJA****NA DAN 31.12.2021.** |
| --- |
| **RB** | **Opis** | **Iznos kn** |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-03 | 1.100.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-06 | 550.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-07 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-11 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-12 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-13 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-137 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-14 | 1.500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-15 | 1.000.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-18 | 1.500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-198 | 150.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-208 | 120.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-21 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-213 | 200.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-218 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-22 | 550.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-221 | 200.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-23 | 600.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-27 | 550.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-33 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-34 | 200.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-40 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-49 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-51 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-52 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-60 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-61 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-62 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-68 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-76 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-78 | 1.520.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-80 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 361-18-81 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 364-18-15 | 500.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 56-18-17 | 550.000,00 |
|  | Zaprimljena zadužnica po sklopljenom ugovoru oznake 56-18-19 | 100.000,00 |
|  | **UKUPNO** | **20.390.000,00** |

| **URED ZA UDRUGE****EVIDENCIJA POTENCIJALNIH OBVEZA****NA DAN 31.12.2021.** |
| --- |
| **RB** | **Opis** | **Iznos kn** |
|  | UP.04.2.1.10.0001 | 1.127.274,10 |
|  | UP.04.2.1.10.0002 | 1.335.610,51 |
|  | UP.04.2.1.10.0005 | 1.836.224,55 |
|  | UP.04.2.1.10.0006 | 1.296.309,31 |
|  | UP.04.2.1.10.0008 | 1.581.110,12 |
|  | UP.04.2.1.10.0009 | 1.325.340,82 |
|  | UP.04.2.1.10.0011 | 1.718.175,55 |
|  | UP.04.2.1.10.0014 | 952.392,11 |
|  | UP.04.2.1.10.0015 | 927.908,49 |
|  | UP.04.2.1.10.0017 | 1.769.491,63 |
|  | UP.04.2.1.10.0021 | 1.195.559,15 |
|  | UP.04.2.1.10.0025 | 1.195.707,59 |
|  | UP.04.2.1.10.0027 | 1.378.477,81 |
|  | UP.04.2.1.10.0031 | 875.544,83 |
|  | UP.04.2.1.10.0034 | 1.663.203,77 |
|  | UP.04.2.1.10.0035 | 1.695.289,40 |
|  | UP.04.2.1.10.0037 | 622.166,15 |
|  | UP.04.2.1.10.0038 | 1.110.378,73 |
|  | UP.04.2.1.10.0040 | 713.332,43 |
|  | UP.04.2.1.10.0045 | 1.916.254,25 |
|  | UP.04.2.1.10.0046 | 2.161.437,81 |
|  | UP.04.2.1.10.0047 | 1.062.975,95 |
|  | UP.04.2.1.10.0049 | 703.016,13 |
|  | UP.04.2.1.10.0050 | 1.266.112,80 |
|  | UP.04.2.1.10.0057 | 1.661.506,67 |
|  | UP.04.2.1.10.0060 | 1.358.959,58 |
|  | UP.04.2.1.10.0061 | 1.420.612,72 |
|  | UP.04.2.1.10.0062 | 1.291.401,48 |
|  | UP.04.2.1.10.0065 | 1.477.212,95 |
|  | UP.04.2.1.10.0068 | 2.023.904,47 |
|  | UP.04.2.1.10.0071 | 1.645.552,70 |
|  | UP.04.2.1.10.0074 | 1.755.797,80 |
|  | UP.04.2.1.10.0076 | 1.357.649,70 |
|  | UP.04.2.1.10.0077 | 1.636.742,59 |
|  | UP.04.2.1.10.0084 | 1.305.223,95 |
|  | UP.04.2.1.10.0086 | 658.903,82 |
|  | UP.04.2.1.10.0089 | 979.514,29 |
|  | UP.04.2.1.10.0090 | 1.190.693,34 |
|  | UP.04.2.1.10.0096 | 1.300.430,00 |
|  | UP.04.2.1.10.0097 | 2.181.463,79 |
|  | UP.04.2.1.10.0099 | 546.943,43 |
|  | UP.04.2.1.10.0102 | 1.023.573,85 |
|  | UP.04.2.1.10.0112 | 2.178.814,30 |
|  | UP.04.2.1.10.0113 | 2.471.442,91 |
|  | UP.04.2.1.10.0082 | 2.493.378,24 |
|  | UP.04.2.1.10.0115 | 1.440.707,59 |
|  | UP.04.2.1.10.0116 | 1.709.968,59 |
|  | UP.04.2.1.10.0131 | 2.550.927,24 |
|  | UP.04.2.1.10.0133 | 1.360.018,74 |
|  | UP.04.2.1.10.0134 | 2.630.853,75 |
|  | UP.04.2.1.10.0137 | 2.556.726,18 |
|  | UP.04.2.1.10.0145 | 2.912.402,62 |
|  | UP.04.2.1.10.0146 | 2.844.408,40 |
|  | UP.04.2.1.05.0001 | 358.540,06 |
|  | UP.04.2.1.05.0002 | 103.776,20 |
|  | UP.04.2.1.05.0004 | 92.077,38 |
|  | UP.04.2.1.05.0005 | 304.745,17 |
|  | UP.04.2.1.05.0006 | 11.855,04 |
|  | UP.04.2.1.05.0007 | 102.630,00 |
|  | UP.04.2.1.05.0008 | 184.586,29 |
|  | UP.04.2.1.05.0009 | 514.542,10 |
|  | UP.04.2.1.05.0010 | 303.085,64 |
|  | UP.04.2.1.05.0011 | 507.432,20 |
|  | UP.04.2.1.05.0013 | 12.566,30 |
|  | UP.04.2.1.05.0014 | 237.355,94 |
|  | UP.04.2.1.11.0134 | 487.847,98 |
|  | UP.04.2.1.11.0196 | 289.691,27 |
|  | UP.04.2.1.11.0217 | 293.139,32 |
|  | UP.04.2.1.11.0255 | 294.920,52 |
|  | UP.04.2.1.11.0337 | 494.656,82 |
|  | UP.04.2.1.11.0359 | 288.663,00 |
|  | UP.04.2.1.11.0375 | 371.020,00 |
|  | UP.04.2.1.11.0418 | 231.642,75 |
|  | UP.04.2.1.11.0441 | 329.820,36 |
|  | UP.04.2.1.11.0447 | 247.546,62 |
|  | UP.04.2.1.11.0478 | 433.832,99 |
|  | UP.04.2.1.11.0487 | 285.703,92 |
|  | UP.04.2.1.11.0583 | 284.738,23 |
|  | UP.04.2.1.11.0721 | 292.704,58 |
|  | UP.04.2.1.11.0722 | 296.235,00 |
|  | UP.04.2.1.11.0725 | 280.075,51 |
|  | UP.04.2.1.11.0728 | 298.001,25 |
|  | UP.04.2.1.11.0729 | 320.000,00 |
|  | UP.04.2.1.11.0731 | 296.671,77 |
|  | UP.04.2.1.11.0732 | 304.497,00 |
|  | UP.04.2.1.11.0735 | 280.488,00 |
|  | UP.04.2.1.11.0736 | 159.190,73 |
|  | UP.04.2.1.11.0737 | 282.232,13 |
|  | UP.04.2.1.11.0002 | 326.370,36 |
|  | UP.04.2.1.11.0012 | 291.920,93 |
|  | UP.04.2.1.11.0021 | 488.807,66 |
|  | UP.04.2.1.11.0025 | 487.996,22 |
|  | UP.04.2.1.11.0032 | 449.499,01 |
|  | UP.04.2.1.11.0033 | 277.785,00 |
|  | UP.04.2.1.11.0035 | 490.831,40 |
|  | UP.04.2.1.11.0040 | 472.038,68 |
|  | UP.04.2.1.11.0043 | 293.601,05 |
|  | UP.04.2.1.11.0047 | 472.819,85 |
|  | UP.04.2.1.11.0049 | 244.206,62 |
|  | UP.04.2.1.11.0050 | 290.788,20 |
|  | UP.04.2.1.11.0051 | 273.132,83 |
|  | UP.04.2.1.11.0053 | 241.535,08 |
|  | UP.04.2.1.11.0058 | 281.339,03 |
|  | UP.04.2.1.11.0074 | 465.009,13 |
|  | UP.04.2.1.11.0077 | 432.800,00 |
|  | UP.04.2.1.11.0092 | 385.939,67 |
|  | UP.04.2.1.11.0093 | 481.845,67 |
|  | UP.04.2.1.11.0095 | 418.940,10 |
|  | UP.04.2.1.11.0103 | 260.513,31 |
|  | UP.04.2.1.11.0107 | 422.380,48 |
|  | UP.04.2.1.11.0108 | 285.275,04 |
|  | UP.04.2.1.11.0111 | 494.160,00 |
|  | UP.04.2.1.11.0116 | 292.477,53 |
|  | UP.04.2.1.11.0121 | 436.080,00 |
|  | UP.04.2.1.11.0123 | 256.705,73 |
|  | UP.04.2.1.11.0082 | 481.947,13 |
|  | UP.04.2.1.11.0125 | 248.038,70 |
|  | UP.04.2.1.11.0130 | 435.375,00 |
|  | UP.04.2.1.11.0131 | 298.837,33 |
|  | UP.04.2.1.11.0138 | 497.606,56 |
|  | UP.04.2.1.11.0161 | 258.666,00 |
|  | UP.04.2.1.11.0166 | 440.359,37 |
|  | UP.04.2.1.11.0173 | 469.308,00 |
|  | UP.04.2.1.11.0176 | 478.275,00 |
|  | UP.04.2.1.11.0178 | 481.768,31 |
|  | UP.04.2.1.11.0202 | 294.856,01 |
|  | UP.04.2.1.11.0209 | 480.500,00 |
|  | UP.04.2.1.11.0213 | 241.354,42 |
|  | UP.04.2.1.11.0215 | 439.030,00 |
|  | UP.04.2.1.11.0222 | 197.795,83 |
|  | UP.04.2.1.11.0167 | 383.355,18 |
|  | UP.04.2.1.11.0195 | 433.872,80 |
|  | UP.04.2.1.11.0259 | 496.993,84 |
|  | UP.04.2.1.11.0268 | 453.115,18 |
|  | UP.04.2.1.11.0271 | 443.392,05 |
|  | UP.04.2.1.11.0276 | 452.770,08 |
|  | UP.04.2.1.11.0290 | 470.630,00 |
|  | UP.04.2.1.11.0297 | 478.589,10 |
|  | UP.04.2.1.11.0298 | 450.287,29 |
|  | UP.04.2.1.11.0301 | 499.728,00 |
|  | UP.04.2.1.11.0019 | 436.933,91 |
|  | UP.04.2.1.11.0045 | 482.200,63 |
|  | UP.04.2.1.11.0097 | 489.428,99 |
|  | UP.04.2.1.11.0133 | 467.460,00 |
|  | UP.04.2.1.11.0139 | 494.363,08 |
|  | UP.04.2.1.11.0157 | 469.744,11 |
|  | UP.04.2.1.11.0172 | 443.857,38 |
|  | UP.04.2.1.11.0208 | 456.966,06 |
|  | UP.04.2.1.11.0218 | 454.532,41 |
|  | UP.04.2.1.11.0223 | 484.223,72 |
|  | UP.04.2.1.11.0241 | 376.710,82 |
|  | UP.04.2.1.11.0261 | 361.199,75 |
|  | UP.04.2.1.11.0098 | 390.275,33 |
|  | UP.04.2.1.11.0315 | 402.815,00 |
|  | UP.04.2.1.11.0615 | 492.050,99 |
|  | UP.04.2.1.11.0740 | 493.760,00 |
|  | UP.04.2.1.11.0742 | 441.500,00 |
|  | UP.04.2.1.11.0744 | 480.218,00 |
|  | MODUS - civilni i javni sektor za građanski odgoj i obrazovanje (prema prodajnom tečaju PBZ na dan sklapanja ugovora) | 9.671,81 |
|  | 361-18-03 | 50.000,00 |
|  | 361-18-23 | 50.461,34 |
|  | 361-18-13 | 123.488,69 |
|  | 361-18-03 | 65.289,68 |
|  | 361-18-68 | 121.416,25 |
|  | 361-18-80 | 103.089,22 |
|  | 364-18-15 | 212.646,95 |
|  | UP.04.2.1.07.0003 | 705.609,03 |
|  | UP.04.2.1.07.0014 | 576.260,29 |
|  | UP.04.2.1.07.0017 | 613.234,53 |
|  | UP.04.2.1.07.0025 | 561.561,66 |
|  | UP.04.2.1.07.0026 | 555.823,03 |
|  | UP.04.2.1.07.0029 | 397.104,00 |
|  | UP.04.2.1.07.0032 | 488.950,31 |
|  | UP.04.2.1.07.0033 | 176.737,73 |
|  | UP.04.2.1.07.0039 | 518.939,32 |
|  | UP.04.2.1.07.0040 | 687.928,11 |
|  | UP.04.2.1.07.0044 | 940.621,39 |
|  | UP.04.2.1.07.0047 | 459.603,21 |
|  | UP.04.2.1.07.0051 | 414.031,28 |
|  | UP.04.2.1.07.0052 | 1.237.404,96 |
|  | UP.04.2.1.07.0053 | 516.369,78 |
|  | UP.04.2.1.07.0054 | 651.910,20 |
|  | UP.04.2.1.07.0056 | 453.678,12 |
|  | UP.04.2.1.07.0057 | 1.103.421,12 |
|  | UP.04.2.1.07.0058 | 384.132,13 |
|  | UP.04.2.1.07.0063 | 852.338,40 |
|  | UP.04.2.1.07.0066 | 882.555,81 |
|  | UP.04.2.1.07.0067 | 522.568,37 |
|  | UP.04.2.1.07.0068 | 501.846,11 |
|  | UP.04.2.1.07.0070 | 559.380,00 |
|  | UP.04.2.1.07.0075 | 552.384,97 |
|  | UP.04.2.1.07.0076 | 602.996,08 |
|  | UP.04.2.1.07.0080 | 178.000,79 |
|  | UP.04.2.1.07.0081 | 185.498,72 |
|  | UP.04.2.1.07.0088 | 130.071,95 |
|  | UP.04.2.1.07.0091 | 491.267,40 |
|  | UP.04.2.1.07.0093 | 842.327,14 |
|  | UP.04.2.1.07.0096 | 975.331,38 |
|  | UP.04.2.1.07.0097 | 721.155,63 |
|  | UP.04.2.1.07.0098 | 833.780,40 |
|  | UP.04.2.1.07.0099 | 842.100,92 |
|  | UP.04.2.1.07.0101 | 1.133.570,63 |
|  | UP.04.2.1.07.0102 | 251.204,19 |
|  | UP.04.2.1.07.0105 | 624.290,68 |
|  | UP.04.2.1.07.0108 | 523.904,51 |
|  | UP.04.2.1.07.0114 | 1.455.806,96 |
|  | UP.04.2.1.07.0116 | 878.913,63 |
|  | UP.04.2.1.07.0118 | 900.001,50 |
|  | UP.04.2.1.07.0119 | 744.155,33 |
|  | UP.04.2.1.07.0120 | 680.087,83 |
|  | UP.04.2.1.07.0121 | 912.203,91 |
|  | UP.04.2.1.07.0123 | 492.042,20 |
|  | UP.04.2.1.07.0126 | 853.005,37 |
|  | UP.04.2.1.07.0129 | 490.051,75 |
|  | UP.04.2.1.07.0130 | 457.003,50 |
|  | UP.04.2.1.07.0131 | 764.499,40 |
|  | UP.04.2.1.07.0135 | 642.749,17 |
|  | UP.04.2.1.07.0139 | 843.691,76 |
|  | UP.04.2.1.07.0144 | 1.203.747,01 |
|  | UP.04.2.1.07.0150 | 948.119,70 |
|  | UP.04.2.1.07.0154 | 815.171,58 |
|  | UP.04.2.1.07.0155 | 1.177.997,05 |
|  | UP.04.2.1.07.0157 | 646.633,47 |
|  | UP.04.2.1.07.0158 | 782.585,27 |
|  | UP.04.2.1.07.0159 | 1.243.261,36 |
|  | UP.04.2.1.07.0160 | 903.511,74 |
|  | UP.04.2.1.07.0162 | 532.385,43 |
|  | **UKUPNO** | **162.464.614,83** |

|  | **REKAPITULACIJA** |  |
| --- | --- | --- |
| **RB** | **Opis** | **Iznos kn** |
|  | Zaprimljene zadužnice | 20.390.000,00 |
|  | Potencijalne obveze | 162.464.614,83 |
|  | **SVEUKUPNO** | **182.854.614,83** |