

## Pregled isplata Izvođaču - 2015-2021 godina

	Broj dokumenta	Godina isplate	Ukupni broj IPS po godinama	Ukupna vrijednost odobrenih radova	Ukupno isplaćeno Izvođaču po IPS-u (EUR)	Ukupno isplaćeno Izvođaču po godinama (EUR)	Ukupno isplata CG/Budžet	Ukupno isplata Kredit USD	Ukupno isplata Kredit EUR
1	No. 1- AVANS	Februar 2015	2		80.957.735,61 €	161.915.471,23 €	12.143.660,34 €	USD 94.399.148,46	68.814.075,27 €
1	No. 2- AVANS	Mart 2015			80.957.735,61 €		12.143.660,34 €	USD 94.399.148,46	68.814.075,27 €
1	No. 3	Septembar 2016	3	2.771.017,84 €	1.802.125,04 €		USD 2.101.380,71	1.514.181,61 €	
1	No. 4	Novembar 2016		2.795.693,73 €	2.688.509,04 €	9.291.185,30 €	403.276,36 €	USD 3.134.882,20	2.285.232,69 €
1	No. 5	Decembar 2016		4.978.115,06 €	4.800.509,31 €		720.076,40 €	USD 5.597.537,87	4.080.432,91 €
1	No. 6	Februar 2017		6.042.491,81 €	5.666.867,25 €		850.480,09 €	USD 6.611.235,31	4.819.387,16 €
1	No. 7	Mart 2017		5.390.259,25 €	5.099.466,64 €		763.569,40 €	USD 5.935.639,15	4.326.893,24 €
1	No. 8	Maj 2017		19.191.581,70 €	18.310.002,62 €		2.746.500,39 €	USD 21.350.012,35	15.563.502,22 €
1	No. 9	Jun 2017		16.737.743,93 €	15.930.856,73 €		2.389.628,51 €	USD 18.575.856,88	13.541.228,27 €
1	No. 10	Jul 2017	10	15.259.666,09 €	14.271.499,73 €	176.316.260,16 €	2.146.723,92 €	USD 16.640.908,73	12.346.893,24 €
1	No. 11	August 2017		14.847.195,00 €	13.119.835,25 €		2.117.975,29 €	USD 16.464.151,49	12.001.859,96 €
1	No. 12	Septembar 2017		24.382.650,02 €	22.893.517,52 €		3.434.027,63 €	USD 26.694.528,23	19.459.489,89 €
1	No. 13	Novembar 2017		33.349.944,20 €	31.637.447,08 €		4.745.617,06 €	USD 36.890.212,42	26.891.830,02 €
1	No. 14	Novembar 2017		21.330.694,64 €	20.711.809,87 €		3.106.771,41 €	USD 24.150.591,08	17.605.027,97 €
1	No. 15	Decembar 2017		36.707.958,56 €	27.680.968,92 €		4.152.145,34 €	USD 32.276.840,19	23.528.823,58 €
1	No. 16	Februar 2018		7.524.595,87 €	5.489.446,90 €		823.417,04 €	USD 6.400.859,77	4.666.029,87 €
1	No. 17	Mart 2018		24.855.238,15 €	17.449.496,14 €		2.617.424,42 €	USD 20.346.635,95	14.832.071,70 €
1	No. 18	Mart 2018		15.879.420,87 €	11.400.652,90 €		1.711.297,94 €	USD 13.302.831,55	9.699.329,87 €
1	No. 19	April 2018		11.858.536,86 €	7.961.902,64 €		1.194.285,40 €	USD 9.283.817,34	6.767.617,25 €
1	No. 20	Maj 2018		22.302.243,17 €	16.879.682,38 €		2.531.502,36 €	USD 19.678.717,95	14.345.180,02 €
1	No. 21	Jun 2018		18.925.917,98 €	14.415.180,48 €		2.162.278,27 €	USD 16.908.522,72	12.252.918,21 €
1	No. 22	Jun 2018	13	20.275.402,40 €	15.191.551,80 €	199.002.498,95 €	2.278.732,77 €	USD 17.713.805,15	12.912.819,93 €
1	No. 23	Jul 2018		21.565.851,14 €	16.234.388,36 €		2.435.158,25 €	USD 18.929.783,86	13.799.230,10 €
1	No. 24	August 2018		23.383.245,87 €	17.552.434,40 €		2.632.865,16 €	USD 20.466.605,09	14.919.569,24 €
1	No. 25	Septembar 2018		21.067.508,14 €	15.780.844,44 €		2.367.844,44 €	USD 18.406.517,69	13.417.785,16 €
1	No. 26	Oktober 2018		29.016.657,81 €	21.557.493,37 €		3.233.624,01 €	USD 25.136.684,00	18.323.869,37 €
1	No. 27	Novembar 2018		37.662.892,32 €	28.262.169,24 €		4.239.325,39 €	USD 32.954.537,20	24.022.843,86 €
1	No. 28	Decembar 2018		14.422.283,67 €	10.811.466,75 €		1.622.619,41 €	USD 12.613.486,09	9.194.844,34 €
1	No. 29	Januar 2019		5.046.652,34 €	3.760.498,95 €		565.498,95 €	USD 4.395.924,94	3.204.499,05 €
1	No. 30	Februar 2019		7.769.421,73 €	5.779.066,30 €		866.859,94 €	USD 6.738.564,68	4.912.206,35 €
1	No. 31	Mart 2019		8.857.226,47 €	6.167.919,85 €		925.187,98 €	USD 7.191.979,58	5.242.731,87 €
1	No. 32	April 2019		9.021.735,19 €	6.776.301,39 €		1.010.445,21 €	USD 7.854.729,51	5.275.856,18 €
1	No. 33	Maj 2019		10.744.830,87 €	7.822.565,64 €		1.217.292,75 €	USD 9.566.549,41	6.909.839,33 €
1	No. 34	Jun 2019	11	34.608.596,59 €	26.008.942,44 €	98.032.119,05 €	3.901.342,12 €	USD 30.327.212,99	22.107.665,16 €
1	No. 35	Jul 2019		11.399.444,52 €	8.334.958,39 €		1.250.243,76 €	USD 9.718.811,53	7.084.714,63 €
1	No. 36	August 2019		10.897.778,52 €	7.693.333,89 €		1.154.000,00 €	USD 8.970.658,12	6.539.333,81 €
1	No. 37	Septembar 2019		13.054.565,18 €	9.150.923,88 €		1.372.638,58 €	USD 10.670.251,77	7.728.285,30 €
1	No. 38	Oktober 2019		11.055.211,85 €	10.264.923,87 €		1.539.739,58 €	USD 11.969.209,18	8.275.185,29 €
1	No. 39	Novembar 2019		8.316.180,49 €	6.007.135,37 €		901.070,31 €	USD 7.004.500,06	5.106.065,06 €
1	No. 40	Decembar 2019		4.911.817,27 €	3.718.862,96 €		557.829,44 €	USD 4.336.305,77	3.161.033,51 €
1	No. 41	Januar 2020		1.855.714,35 €	1.000.000,00 €		1.500.000,00 €	USD 1.166.030,00	850.000,00 €
1	No. 42	Februar 2020		3.224.423,05 €	1.000.000,00 €		1.500.000,00 €	USD 1.166.030,00	850.000,00 €
1	No. 43	Mart 2020		2.731.336,01 €	1.000.000,00 €		1.500.000,00 €	USD 1.166.030,00	850.000,00 €
1	No. 44	April 2020		6.114.912,25 €	4.536.184,19 €		680.427,63 €	USD 5.289.326,85	3.855.756,56 €
1	No. 45	Maj 2020		7.146.197,38 €	5.045.530,54 €		756.829,58 €	USD 5.883.239,97	4.288.700,96 €
1	No. 46	Jun 2020		3.002.133,14 €	2.236.599,85 €		335.489,98 €	USD 2.607.942,53	1.901.109,88 €
1	No. 47	Jul 2020		4.566.285,63 €	3.424.714,23 €		513.707,13 €	USD 3.993.319,52	2.911.009,09 €
1	No. 48	August 2020		6.395.407,08 €	4.729.055,31 €		709.358,30 €	USD 5.514.220,36	4.019.697,01 €
1	No. 49	Septembar 2020		4.380.374,37 €	3.390.565,83 €		508.584,87 €	USD 3.953.501,47	2.881.980,95 €
1	No. 50	Oktober 2020		11.610.036,05 €	8.692.527,04 €		1.303.879,06 €	USD 10.135.747,30	7.388.647,98 €
1	No. 51	Novembar 2020		3.577.622,93 €	2.668.217,20 €		400.232,58 €	USD 3.111.221,30	2.267.984,62 €
1	No. 52	Decembar 2020		6.871.194,27 €	5.207.895,70 €		781.184,36 €	USD 6.072.562,62	4.424.711,25 €
1	No. 53	Januar 2021		3.468.298,71 €	2.666.224,03 €		399.933,60 €	USD 3.108.897,21	2.266.290,43 €
1	No. 54	Februar 2021		3.470.856,04 €	2.618.142,03 €		392.721,30 €	USD 3.052.832,15	2.225.420,72 €
1	No. 55	Mart 2021		5.124.270,66 €	3.043.165,49 €		456.474,82 €	USD 3.548.422,26	2.586.690,67 €
1	No. 56	April 2021		3.866.990,33 €	1.995.175,25 €		299.276,29 €	USD 2.326.434,19	1.695.898,96 €
1	No. 57	Maj 2021		1.469.846,43 €	1.222.388,83 €		183.357,72 €	USD 1.425.337,38	1.030.027,10 €
1	No. 58	Jun 2021	10	7.093.498,40 €	5.370.123,87 €	37.960.934,87 €	798.018,58 €	USD 6.203.424,04	4.522.105,29 €
1	No. 59	Jul 2021		5.636.099,94 €	4.227.074,95 €		634.061,24 €	USD 4.928.896,21	3.593.013,71 €
1	No. 60	August 2021		7.844.084,90 €	6.148.063,67 €		922.209,55 €	USD 7.168.826,69	5.225.854,12 €
1	No. 61	Septembar 2021		7.350.246,72 €	5.512.685,04 €		826.902,76 €	USD 6.427.956,14	4.685.782,29 €

III	UKUPNO isplaćeno Izvođaču	61	717.941.491,96 €	723.960.726,70 €	723.960.726,70 €	108.594.109,00 €	USD 844.159.926,15	615.366.617,69 €
	UKUPNO isplaćeno Izvođaču 2015	2	0,00 €	161.915.471,23 €	161.915.471,23 €	24.287.320,68 €	USD 188.798.296,92	137.628.150,54 €
	UKUPNO isplaćeno Izvođaču 2016	3	10.542.822,63 €	9.291.185,30 €	9.291.185,30 €	1.393.677,80 €	USD 10.833.800,80	7.897.597,54 €
	UKUPNO isplaćeno Izvođaču 2017	10	195.132.008,33 €	176.316.260,16 €	176.316.260,16 €	26.447.439,02 €	USD 205.590.048,80	149.866.821,14 €
	UKUPNO isplaćeno Izvođaču 2018	13	267.736.665,27 €	199.002.498,95 €	199.002.498,95 €	29.850.374,84 €	USD 232.042.883,85	169.152.124,11 €
	UKUPNO isplaćeno Izvođaču 2019	11	132.860.158,73 €	98.032.119,05 €	98.032.119,05 €	14.704.817,86 €	USD 114.308.391,78	81.327.301,19 €
	UKUPNO isplaćeno Izvođaču 2020	12	59.408.286,51 €	41.442.257,13 €	41.442.257,13 €	6.216.336,57 €	USD 48.322.915,09	35.225.918,56 €
	UKUPNO isplaćeno Izvođaču 2021	10	52.201.246,49 €	37.960.934,87 €	37.960.934,87 €	5.694.140,23 €	USD 44.263.588,88	32.266.794,64 €

IV	OPIS/ NAKNADNI RADOVİ	Ukupni broj IPS	Ukupna Vrijednost EUR	Ukupna Isplata EUR	Preostalo da se isplati EUR	Preostalo da se isplati %	Ukupno isplaćeno %
ANEX 2	Priremeno napajanje	3	8.916.206,74 €	8.601.206,74 €	315.000,00 €	3,53%	96,47%
ANEX 3	Petlja Smokovac	29	30.456.569,00 €	26.110.241,14 €	4.346.047,86 €	14,27%	85,73%
ANEX 4	Yoflossnadbiavljanje	20	14.203.431,00 €	9.486.218,58 €	4.717.212,42 €	33,21%	66,79%
ANEX 5	Trajno napajanje	12	4.830.000,00 €	2.634.737,93 €	2.195.262,07 €	45,45%	54,55%
	UKUPNO	64	58.406.206,74 €	46.832.684,39 €	11.573.522,35 €		