

Redni broj	Predmet ugovora	Naziv ponuditelja	Konačni isplaćeni iznos na temelju ugovora u EUR	Razdoblje važenja ugovora	Naziv okvirnog sporazuma po kojem je sklopljen ugovor, razdoblje trajanja okvirnog sporazuma, vodeća banka u provedenom postupku javne nabave
1	EIKON terminali	Thomson Reuters (Markets) Deutschland GmbH, Frankfurt am Main, Deutschland	124.740,00	1.1.2018. do 31.12.2018.	Thomson Reuters Service Contract, Desktop Pricing Addendum, Thomson Reuters Business Principles, 1.1.2016. - 31.12.2021. European Central Bank
2	EIKON terminali	Thomson Reuters (Markets) Deutschland GmbH, Frankfurt am Main, Deutschland	176.536,26	1.1.2019. do 31.12.2019.	Thomson Reuters Service Contract, Desktop Pricing Addendum, Thomson Reuters Business Principles, 1.1.2019. - 31.12.2021. European Central Bank
3	EIKON terminali	Thomson Reuters (Markets) Deutschland GmbH, Refinitiv Company, Frankfurt am Main, Deutschland	180.922,14	1.1.2020. do 31.12.2020.	Thomson Reuters Service Contract, Desktop Pricing Addendum, Thomson Reuters Business Principles, 1.1.2019. - 31.12.2021. European Central Bank
4	EIKON terminali	Thomson Reuters (Markets) Deutschland GmbH, Refinitiv Company, Frankfurt am Main, Deutschland	178.811,82	1.1.2021. do 31.12.2021.	Thomson Reuters Service Contract, Desktop Pricing Addendum, Thomson Reuters Business Principles, 1.1.2019. - 31.12.2021. European Central Bank
5	EIKON terminali	Refinitiv SA Switzerland, European Central Bank	ugovor u tijeku	1.1.2022. do 31.12.2022.	Thomson Reuters Service Contract, Desktop Pricing Addendum, Thomson Reuters Business Principles, 1.1.2022. - 31.12.2024. European Central Bank
6	Usluge Credit Rating Data	Fitch Solutions Limited, London, UK	18.322,24	1.10.2018. do 30.9.2019.	Data Supply Master Agreement, 1.10.2015.-30.9.2019. Deutsche Bundesbank
7	Usluge Credit Rating Data	Fitch Solutions Limited, London, UK	19.529,01	1.10.2019. do 30.9.2020.	Amendment to the EPCO Data Supply Master Agreement, 1.10.2019.-30.9.2023. Deutsche Bundesbank
8	Usluge Credit Rating Data	Fitch Solutions Limited, London, UK	19.919,59	1.10.2020. do 30.9.2021.	Amendment to the EPCO Data Supply Master Agreement, 1.10.2019.-30.9.2023. Deutsche Bundesbank
9	Usluge Credit Rating Data	Fitch Solutions Limited, London, UK	ugovor u tijeku	1.10.2021. do 30.9.2022.	Amendment to the EPCO Data Supply Master Agreement, 1.10.2019.-30.9.2023. Deutsche Bundesbank
10	Usluge Global Banks i Global Sovereignis	Fitch Solutions Limited, London, UK	64.862,91	1.5.2018. do 30.4.2019.	Research Supply Master Agreement, 1.5.2016. - 30.4.2020. Deutsche Bundesbank
11	Usluge Global Banks i Global Sovereignis	Fitch Solutions Limited, London, UK	66.085,76	1.5.2019. do 30.4.2020.	Research Supply Master Agreement, 1.5.2016. - 30.4.2024. Deutsche Bundesbank
12	Usluge Global Banks i Global Sovereignis	Fitch Solutions Limited, London, UK	68.542,92	1.5.2020. do 30.4.2021.	Research Supply Master Agreement, 1.5.2016. - 30.4.2024. Deutsche Bundesbank
13	Usluge Global Banks i Global Sovereignis	Fitch Solutions Limited, London, UK	ugovor u tijeku	1.5.2021. do 30.4.2022.	Research Supply Master Agreement, 1.5.2016. - 30.4.2024. Deutsche Bundesbank
14	Usluga Capital IQ Desktop	S&P Global Market Intelligence LLC, New York	16.200,00	15.11.2018. do 14.11.2019.	Agreement on the implementation of Standard & Poor's Financial LLC Products, 1.6.2015. - 31.10.2020. Deutsche Bundesbank
15	Usluga Capital IQ Desktop	S&P Global Market Intelligence LLC, New York	16.524,00	15.11.2019. do 14.11.2020.	Agreement on the implementation of Standard & Poor's Financial LLC Products, 1.6.2015. - 31.10.2020. Deutsche Bundesbank

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16	Usluga Capital IQ Desktop	Standard & Poor's Financial Services LLC, New York	16.855,00	15.11.2020. do 14.11.2021.	Agreement on the implementation of Standard & Poor's Financial LLC Products, 1.6.2015. - 28.02.2021. Deutsche Bundesbank
17	Usluga X6CDSM Ratings	Standard & Poor's Financial Services LLC, New York	16.372,00	1.11.2017. do 31.10.2018.	Agreement on the implementation of Standard & Poor's Financial LLC Products, 1.6.2015. - 28.02.2021. Deutsche Bundesbank
18	Usluga X6CDSM Ratings	Standard & Poor's Financial Services LLC, New York	16.699,00	1.11.2018. do 31.10.2019.	Agreement on the implementation of Standard & Poor's Financial LLC Products, 1.6.2015. - 28.02.2021. Deutsche Bundesbank
19	Usluga X6CDSM Ratings	Standard & Poor's Financial Services LLC, New York	17.033,00	1.11.2019. do 31.10.2020.	Agreement on the implementation of Standard & Poor's Financial LLC Products, 1.6.2015. - 28.02.2021. Deutsche Bundesbank
20	Usluga X6CDSM Ratings	Standard & Poor's Financial Services LLC, New York	5.600,03	1.11.2020. do 28.02.2021.	Agreement on the implementation of Standard & Poor's Financial LLC Products, 1.6.2015. - 28.02.2021. Deutsche Bundesbank
21	Usluga X6CDSM Ratings	Standard & Poor's Financial Services LLC, New York	ugovor u tijeku	1.3.2021. do 28.2.2022.	Agreement on the implementation of Standard & Poor's Financial LLC Products, 1.6.2015. - 28.02.2021. Deutsche Bundesbank
22	Osobna računala	Bechtle GmbH IT - Systemhaus, Frankfurt am Main, Deutschland	77.668,00	do 16.12.2018.	Supply of IT Equipment and Services, 16.6.2014. - 16.12.2018. Banque centrale du Luxembourg
23	Osobna računala	Bechtle GmbH IT - Systemhaus, Frankfurt am Main, Deutschland	88.297,20	do 16.12.2019.	Supply of IT Equipment and Services, 16.12.2018. - 16.12.2022. Banque centrale du Luxembourg
24	Osobna računala	Bechtle GmbH IT - Systemhaus, Frankfurt am Main, Deutschland	77.668,00	do 16.12.2020.	Supply of IT Equipment and Services, 16.12.2018. - 16.12.2022. Banque centrale du Luxembourg
25	Osobna računala	Bechtle GmbH IT - Systemhaus, Frankfurt am Main, Deutschland	99.976,90	do 16.12.2021.	Supply of IT Equipment and Services, 16.12.2018. - 16.12.2022. Banque centrale du Luxembourg
26	Toneri za printere i pribor za računala	Bechtle GmbH IT - Systemhaus, Frankfurt am Main, Deutschland	148.765,90	do 16.12.2021.	Supply of IT Equipment and Services, 16.12.2018. - 16.12.2022. Banque centrale du Luxembourg
27	Liferay portal EE 6.2 licence i edukacija	Comparex Hrvatska d.o.o., Zagreb	93.451,29	1.4.2017. do 31.3.2018.	Framework Agreement for Software, Software Portfolio Management and Reseller-Services, 1.8.2016. - 31.7.2021. De Nederlandsche Bank N.V.
28	Liferay portal EE 6.2 licence i edukacija	Comparex Hrvatska d.o.o., Zagreb	67.812,19	21.6.2018. do 21.6.2019.	Framework Agreement for Software, Software Portfolio Management and Reseller-Services, 1.8.2016. - 31.7.2021. De Nederlandsche Bank N.V.
29	Liferay portal EE 6.2 licence i edukacija	Comparex Hrvatska d.o.o., Zagreb	67.812,19	21.6.2019. do 21.6.2020.	Framework Agreement for Software, Software Portfolio Management and Reseller-Services, 1.8.2016. - 31.7.2021. De Nederlandsche Bank N.V.
30	Liferay portal EE 6.2 licence i edukacija	Software one d.o.o. Ljubljana, Slovenia	67.812,19	21.6.2020. do 21.6.2021.	Framework Agreement for Software, Software Portfolio Management and Reseller-Services, 1.8.2016. - 31.7.2021. De Nederlandsche Bank N.V.

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31	Liferay portal EE 6.2 licence i edukacija	Software one d.o.o. Ljubljana, Slovenia	ugovor u tijeku	21.6.2021. do 21.6.2022.	Framework Agreement for Software, Software Portfolio Management and Reseller-Services, 1.8.2016. - 31.7.2022. De Nederlandsche Bank N.V.
32	Nabava softvera OmniFi	Comparex Nederland B. V.	101.800,00	6.7.2020. do 5.7.2021.	Framework Agreement for Software, Software Portfolio Management and Reseller-Services, 1.8.2016. - 31.7.2021. De Nederlandsche Bank N.V.
33	Nabava softvera OmniFi	Comparex Nederland B. V.	ugovor u tijeku	6.7.2021. do 5.7.2022.	Framework Agreement for Software, Software Portfolio Management and Reseller-Services, 1.8.2016. - 31.7.2022. De Nederlandsche Bank N.V.
34	Pristup Gartner bazi znanja - EPCO	Gartner Belgium, Zaventem, Belgium	26.400,00	1.9.2017. do 31.8.2018.	IT Advisory Services, 1.1.2016.-31.12.2019. Banque centrale du Luxembourg (EPCO)
35	Financial Times	The Financial Times Limited, London, UK	12.405,49	1.7.2018. do 30.6.2020.	Agreement for FT corporate digital access, 1.7.2018. - 30.6.2020., Banca d'Italia
36	Financial Times	The Financial Times Limited, London, UK	6.277,53	1.7.2020. do 30.6.2021.	Agreement for FT corporate digital access, 1.7.2018. - 30.6.2021., Banca d'Italia
37	Financial Times	The Financial Times Limited, London, UK	ugovor u tijeku	1.7.2021. do 30.6.2022.	Agreement for FT corporate digital access, 1.7.2021. - 30.6.2025., Banca d'Italia
38	Usluga Orbis Bank Focus	Bureau one van Dijk, Geneve, Switzerland	17.000,00	25.11.2020. do 22.11.2021.	Bank Balance Sheet Data, Lot 2- EPCO TIOLI procurement, 1. 10. 2020. – 30. 9. 2024. European Central Bank
39	Usluga Orbis Bank Focus	Bureau one van Dijk, Geneve, Switzerland	ugovor u tijeku	25.11.2021. do 22.11.2022.	Bank Balance Sheet Data, Lot 2- EPCO TIOLI procurement, 1. 10. 2020. – 30. 9. 2024. European Central Bank
40	Licence Open text	Software ONE, Deutschland GmbH Munchen	ugovor u tijeku	1.7.2021. do 30.6.2022.	Framework Agreement IT Software Resellers for the supply of IT standard Software end related Services, 1.8.2020.-31.7.2024., Banque Centrale du Luxembourg

¹Informacije o EPCO (Eurosystem procurement coordination office) vidjeti na sljedećim linkovima:

www.epco.lu

<http://www.javnabavna.hr/userdocsimages/userfiles/file/Razne%20publikacije/EPCO.pdf>

Konačni isplaćeni iznos na temelju ugovora u 2018. iznosi 429.900,78 EUR

Konačni isplaćeni iznos na temelju ugovora u 2019. iznosi 448.729,80 EUR

Konačni isplaćeni iznos na temelju ugovora u 2020. iznosi 457.979,59 EUR

Konačni isplaćeni iznos na temelju ugovora u 2021. iznosi 657.218,93 EUR