

Izvjешčaj	Mjesečno nekonsolidirano privremeno izvješće »MN«	Mjesečno konsolidirano privremeno izvješće »MK«	Nekonsolidirano privremeno izvješće »NP«	Konsolidirano privremeno izvješće »KP«	Nekonsolidirano revidirano izvješće »NR«	Konsolidirano revidirano izvješće »KR«	Godišnje nekonsolidirano izvješće – planovi financiranja »FN«	Godišnje konsolidirano izvješće – planovi financiranja »FK«	Nekonsolidirano privremeno izvješće – dodatno za likvidnost »AN«	Konsolidirano privremeno izvješće – dodatno za likvidnost »AK«
C 01.00			✓	✓	✓	✓				
C 02.00			✓	✓	✓	✓				
C 03.00			✓	✓	✓	✓				
C 04.00			✓	✓	✓	✓				
C 05.01			✓	✓	✓	✓				
C 05.02			✓	✓	✓	✓				
C 06.01				✓		✓				
C 06.02				✓		✓				
C 07.00			✓	✓	✓	✓				
C 08.01			✓	✓	✓	✓				
C 08.02			✓	✓	✓	✓				
C 09.01			✓	✓	✓	✓				
C 09.02			✓	✓	✓	✓				
C 09.03			✓	✓	✓	✓				
C 10.01			✓	✓	✓	✓				
C 10.02			✓	✓	✓	✓				
C 11.00			✓	✓	✓	✓				
C 12.00			✓	✓	✓	✓				
C 13.00			✓	✓	✓	✓				
C 14.00			✓	✓	✓	✓				
C 15.00			✓	✓	✓	✓				

C 16.00			✓	✓	✓	✓				
C 17.00			✓	✓	✓	✓				
C 18.00			✓	✓	✓	✓				
C 19.00			✓	✓	✓	✓				
C 20.00			✓	✓	✓	✓				
C 21.00			✓	✓	✓	✓				
C 22.00			✓	✓	✓	✓				
C 23.00			✓	✓	✓	✓				
C 24.00			✓	✓	✓	✓				
C 25.00			✓	✓	✓	✓				
C 26.00			✓	✓	✓	✓				
C 27.00			✓	✓	✓	✓				
C 28.00			✓	✓	✓	✓				
C 29.00			✓	✓	✓	✓				
C 30.00			✓	✓	✓	✓				
C 31.00			✓	✓	✓	✓				
C 40.00			✓	✓	✓	✓				
C 41.00			✓	✓	✓	✓				
C 42.00			✓	✓	✓	✓				
C 43.00			✓	✓	✓	✓				
C 44.00			✓	✓	✓	✓				
C 47.00			✓	✓	✓	✓				
C 60.00			✓	✓	✓	✓				
C 61.00			✓	✓	✓	✓				
C 67.00				✓		✓			✓	✓
C 68.00				✓		✓			✓	✓
C 69.00				✓		✓			✓	✓
C 70.00									✓	✓
C 71.00									✓	✓
C 72.00	✓	✓								
C 73.00	✓	✓								
C 74.00	✓	✓								
C 75.00	✓	✓								
C 76.00	✓	✓								
F 01.01			✓	✓	✓	✓				
F 01.02			✓	✓	✓	✓				
F 01.03			✓	✓	✓	✓				
F 02.00			✓	✓	✓	✓				
F 03.00			✓	✓	✓	✓				
F 04.01			✓	✓	✓	✓				
F 04.02			✓	✓	✓	✓				
F 04.03			✓	✓	✓	✓				
F 04.04			✓	✓	✓	✓				
F 04.05			✓	✓	✓	✓				
F 05.00			✓	✓	✓	✓				
F 06.00			✓	✓	✓	✓				
F 07.00			✓	✓	✓	✓				
F 08.01			✓	✓	✓	✓				
F 08.02			✓	✓	✓	✓				
F 09.01			✓	✓	✓	✓				
F 09.02			✓	✓	✓	✓				
F 10.00			✓	✓	✓	✓				
F 11.01			✓	✓	✓	✓				

F 12.00			✓	✓	✓	✓				
F 13.01			✓	✓	✓	✓				
F 13.02			✓	✓	✓	✓				
F 13.03			✓	✓	✓	✓				
F 14.00			✓	✓	✓	✓				
F 15.00			✓	✓	✓	✓				
F 16.01			✓	✓	✓	✓				
F 16.02			✓	✓	✓	✓				
F 16.03			✓	✓	✓	✓				
F 16.04			✓	✓	✓	✓				
F 16.05			✓	✓	✓	✓				
F 16.06			✓	✓	✓	✓				
F 16.07			✓	✓	✓	✓				
F 17.01			✓	✓	✓	✓				
F 17.02			✓	✓	✓	✓				
F 17.03			✓	✓	✓	✓				
F 18.00			✓	✓	✓	✓				
F 19.00			✓	✓	✓	✓				
F 20.01			✓	✓	✓	✓				
F 20.02			✓	✓	✓	✓				
F 20.03			✓	✓	✓	✓				
F 20.04			✓	✓	✓	✓				
F 20.05			✓	✓	✓	✓				
F 20.06			✓	✓	✓	✓				
F 20.07			✓	✓	✓	✓				
F 21.00			✓	✓	✓	✓				
F 22.01			✓	✓	✓	✓				
F 22.02			✓	✓	✓	✓				
F 30.01			✓	✓	✓	✓				
F 30.02			✓	✓	✓	✓				
F 31.01			✓	✓	✓	✓				
F 31.02			✓	✓	✓	✓				
F 32.01			✓	✓	✓	✓				
F 32.02			✓	✓	✓	✓				
F 32.03			✓	✓	✓	✓				
F 32.04			✓	✓	✓	✓				
F 33.00			✓	✓	✓	✓				
F 34.00			✓	✓	✓	✓				
F 35.00			✓	✓	✓	✓				
F 36.01			✓	✓	✓	✓				
F 36.02			✓	✓	✓	✓				
F 40.01			✓	✓	✓	✓				
F 40.02			✓	✓	✓	✓				
F 41.01			✓	✓	✓	✓				
F 41.02			✓	✓	✓	✓				
F 41.03			✓	✓	✓	✓				
F 42.00			✓	✓	✓	✓				
F 43.00			✓	✓	✓	✓				
F 44.01			✓	✓	✓	✓				
F 44.02			✓	✓	✓	✓				
F 44.03			✓	✓	✓	✓				
F 45.01			✓	✓	✓	✓				
F 45.02			✓	✓	✓	✓				

F 45.03			✓	✓	✓	✓				
F 46.00			✓	✓	✓	✓				
P 01.01							✓	✓		
P 01.02							✓	✓		
P 01.03							✓	✓		
P 02.01							✓	✓		
P 02.02							✓	✓		
P 02.03							✓	✓		
P 02.04							✓	✓		
P 02.05							✓	✓		
P 02.06							✓	✓		
P 02.07							✓	✓		
P 02.08							✓	✓		
P 03.00							✓	✓		