

Izdaci po jamstvima - protestirana državna jamstva u 2008. godini

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
<b>Turizam</b>											
1	09.01.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		20.817,57		20.817,57	20.817,57
2	09.01.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		37.739,75		37.739,75	37.739,75
3	05.03.	Hoteli Živogošće	HBOR		HRK	R-191-JHC-JJ		9.654,97		9.654,97	9.654,97
4	05.03.	Hoteli Živogošće	SBS		EUR	R-JGG-191-JB	93.383,11	29.344,90	3.111,18	125.839,19	920.513,66
5	05.03.	Hoteli Živogošće	SBS		HRK	R-JGG-191-JB	543.039,06	134.703,88	17.310,05	695.052,99	695.052,99
6	05.03.	Hoteli Živogošće	SBS		USD	R-JGG-191-JB	193.271,38	64.772,89	6.616,88	264.661,15	1.280.510,03
7	09.04.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		20.151,33		20.151,33	20.151,33
8	09.04.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		36.531,91		36.531,91	36.531,91
9	10.06.	Hoteli Živogošće	HBOR		HRK	R-191-JHC-JJ	103.125,01	19.538,91		122.663,92	122.663,92
10	09.07.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		20.185,88		20.185,88	20.185,88
11	09.07.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		36.594,51		36.594,51	36.594,51
12	18.07.	Hoteli Živogošće	SBS		EUR	R-JGG-191-JB	93.383,11	26.444,88	5.346,55	125.174,54	910.018,88
13	18.07.	Hoteli Živogošće	SBS		HRK	R-JGG-191-JB	540.448,99	122.952,17	29.573,66	692.974,82	692.974,82
14	18.07.	Hoteli Živogošće	SBS		USD	R-JGG-191-JB	193.271,38	55.053,76	11.136,92	259.462,06	1.196.690,90
15	27.08.	Hoteli Živogošće	SBS		EUR	R-JGG-191-JB	93.383,11	25.044,15	4.388,14	122.815,40	885.253,39
16	27.08.	Hoteli Živogošće	SBS		HRK	R-JGG-191-JB	540.056,09	116.037,08	18.031,93	674.125,10	674.125,10
17	27.08.	Hoteli Živogošće	SBS		USD	R-JGG-191-JB	193.271,38	35.937,53		229.208,91	1.134.744,54
18	04.11.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB	332.307,32	20.466,70		352.774,02	352.774,02
19	04.11.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB	602.433,22	37.103,54		639.536,76	639.536,76
20	11.11.	Hoteli Živogošće	SBS		EUR	R-JGG-191-JB	93.383,11	24.510,10	3.191,20	121.084,41	870.233,64
21	11.11.	Hoteli Živogošće	SBS		HRK	R-JGG-191-JB	534.816,76	109.340,34	17.545,59	661.702,69	661.702,69
22	11.11.	Hoteli Živogošće	SBS		USD	R-JGG-191-JB	193.271,38	34.756,24	6.174,17	234.201,79	1.318.766,85
23	17.12.	Hoteli Živogošće	HBOR		HRK	R-191-JHC-JJ	103.125,01	16.405,89		119.530,90	119.530,90
		<b>HOTELI ŽIVOGOŠĆE</b>									<b>12.656.769,01</b>
1	24.01.	Hoteli Plat	HBOR		HRK	R-JEE-191-JB	1.013.694,77	199.983,35		1.213.678,12	1.213.678,12
2	05.03.	Hoteli Plat	HBOR		HRK	R-191-JCI-JJ		41.474,18		41.474,18	41.474,18
3	17.04.	Hoteli Plat	HBOR		HRK	R-JED-191-JB	2.052.037,73	407.491,66		2.459.529,39	2.459.529,39
4	17.04.	Hoteli Plat	HBOR		HRK	R-JEE-191-JB	1.008.928,15	181.759,04		1.190.687,19	1.190.687,19
5	10.06.	Hoteli Plat	HBOR		HRK	R-191-JCI-JJ	624.999,95	84.251,10		709.251,05	709.251,05
6	16.07.	Hoteli Plat	HBOR		HRK	R-JEE-191-JB	1.008.928,15	169.611,07		1.178.539,22	1.178.539,22
7	06.08.	Hoteli Plat	HBOR		HRK	R-JED-191-JB	1.026.018,86	180.105,71		1.206.124,57	1.206.124,57
8	17.10.	Hoteli Plat	HBOR		HRK	R-JEE-191-JB	1.008.928,15	157.657,77		1.166.585,92	1.166.585,92
9	10.11.	Hoteli Plat	HBOR		HRK	R-191-JCI-JJ	624.999,95	41.743,94		666.743,89	666.743,89
10	17.12.	Hoteli Plat	HBOR		HRK	R-JED-191-JB	1.026.018,86	176.573,25		1.202.592,11	1.202.592,11
		<b>HOTELI PLAT</b>									<b>11.035.205,64</b>

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							Glavnica	Kamata	Ostalo		
1	08.02.	Lječilište Topusko	HBOR		HRK	R-JDF-191-JA		217.675,72		217.675,72	217.675,72
		<b>LJEČILIŠTE TOPUSKO</b>									<b>217.675,72</b>
1	22.02.	Hoteli Šolta	SBS		USD	R-JGI-191-JB	24.375,10	8.169,06	834,49	33.378,65	166.959,99
2	22.02.	Hoteli Šolta	SBS		EUR	R-JGI-191-JB	4.058,97	1.275,50	135,22	5.469,69	40.092,82
3	05.03.	Hoteli Šolta	HBOR		HRK	R-191-JFE-JJ		14.628,81		14.628,81	14.628,81
4	29.05.	Hoteli Šolta	SBS		USD	R-JGI-191-JB	24.375,10	6.943,31	770,49	32.088,90	150.721,55
5	29.05.	Hoteli Šolta	SBS		EUR	R-JGI-191-JB	4.058,97	1.149,45	127,37	5.335,79	38.924,57
6	10.06.	Hoteli Šolta	HBOR		HRK	R-191-JFE-JJ	156.250,01	29.604,40		185.854,41	185.854,41
7	21.08.	Hoteli Šolta	SBS		EUR	R-JGI-191-JB	4.058,97	1.088,56	144,65	5.292,18	38.167,20
8	21.08.	Hoteli Šolta	SBS		USD	R-JGI-191-JB	24.375,10	4.532,38	839,28	29.746,76	146.246,96
9	19.11.	Hoteli Šolta	SBS		EUR	R-JGI-191-JB	4.058,97	1.065,35	124,32	5.248,64	37.538,26
10	19.11.	Hoteli Šolta	SBS		USD	R-JGI-191-JB	24.375,10	4.383,40	697,87	29.456,37	168.508,09
11	17.12.	Hoteli Šolta	HBOR		HRK	R-191-JFE-JJ	156.250,01	24.857,47		181.107,48	181.107,48
		<b>HOTELI ŠOLTA</b>									<b>1.168.750,14</b>
1	26.02.	Apartmani Medena	SBS		HRK	R-JGJ-191-JB	59.937,50	14.867,83	1.974,82	76.780,15	76.780,15
2	26.02.	Apartmani Medena	SBS		EUR	R-JGJ-191-JB	155.195,42	48.768,92	5.335,26	209.299,60	1.533.119,55
3	30.05.	Apartmani Medena	SBS		HRK	R-JGJ-191-JB	59.937,50	13.635,79	1.933,31	75.506,60	75.506,60
4	30.05.	Apartmani Medena	SBS		EUR	R-JGJ-191-JB	155.195,42	43.949,32	5.250,24	204.394,98	1.491.061,36
5	10.06.	Apartmani Medena	HBOR		HRK	R-191-JBJ-JJ	179.999,98	34.556,89		214.556,87	214.556,87
6	28.08.	Apartmani Medena	SBS		HRK	R-JGJ-191-JB	59.937,50	12.878,24	2.078,99	74.894,73	74.894,73
7	28.08.	Apartmani Medena	SBS		EUR	R-JGJ-191-JB	155.195,42	41.621,41	5.623,21	202.440,04	1.459.187,79
8	25.11.	Apartmani Medena	SBS		HRK	R-JGJ-191-JB	59.937,50	12.253,89	1.991,64	74.183,03	74.183,03
9	25.11.	Apartmani Medena	SBS		EUR	R-JGJ-191-JB	155.195,42	40.733,89	5.395,17	201.324,48	1.443.496,51
10	17.12.	Apartmani Medena	HBOR		HRK	R-191-JBJ-JJ	179.999,98	28.636,98		208.636,96	208.636,96
		<b>APARTMANI MEDENA</b>									<b>6.651.423,55</b>
1	26.02.	Hotel Medena	SBS		HRK	R-JGA-191-JB	197.427,89	48.973,09	6.487,24	252.888,22	252.888,22
2	26.02.	Hotel Medena	SBS		EUR	R-JGA-191-JB	74.497,25	23.410,17	2.561,06	100.468,48	735.931,60
3	26.02.	Hotel Medena	SBS		USD	R-JGA-191-JB	157.806,07	52.887,07	5.577,62	216.270,76	1.074.130,34
4	05.03.	Hotel Medena	HBOR		HRK	R-191-JED-JJ		47.626,49		47.626,49	47.626,49
5	30.05.	Hotel Medena	SBS		HRK	R-JGA-191-JB	195.582,23	44.494,97	6.335,38	246.412,58	246.412,58
6	30.05.	Hotel Medena	SBS		EUR	R-JGA-191-JB	74.497,25	21.096,65	2.520,24	98.114,14	715.742,64
7	30.05.	Hotel Medena	SBS		USD	R-JGA-191-JB	157.806,07	44.951,39	5.380,77	208.138,23	983.182,55
8	10.06.	Hotel Medena	HBOR		HRK	R-191-JED-JJ	524.999,96	99.470,46		624.470,42	624.470,42
9	28.08.	Hotel Medena	SBS		HRK	R-JGA-191-JB	195.302,25	41.962,86	6.778,91	244.044,02	244.044,02
10	28.08.	Hotel Medena	SBS		EUR	R-JGA-191-JB	74.497,25	19.979,20	2.699,26	97.175,71	700.442,50
11	28.08.	Hotel Medena	SBS		USD	R-JGA-191-JB	157.806,07	29.342,99	5.527,89	192.676,95	948.683,48
12	10.11.	Hotel Medena	HBOR		HRK	R-191-JED-JJ	524.999,96	49.351,98		574.351,94	574.351,94
13	11.11.	Hotel Medena	SBS		HRK	R-JGA-191-JB	191.568,76	39.165,17	6.422,57	237.156,50	237.156,50
14	11.11.	Hotel Medena	SBS		EUR	R-JGA-191-JB	74.497,25	19.553,17	2.589,81	96.640,23	694.553,32

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							Glavnica	Kamata	Ostalo		
15	11.11.	Hotel Medena	SBS		USD	R-JGA-191-JB	157.806,07	28.378,46	5.128,36	191.312,89	1.077.263,74
		<b>HOTEL MEDENA</b>									<b>9.156.880,34</b>
1	04.03.	Vis d.d	SBS		HRK	R-ABH-191-JB	908.251,74	317.398,47	34.813,09	1.260.463,30	1.260.463,30
2	06.06.	Vis d.d	SBS		HRK	R-ABH-191-JB	907.576,19	273.880,42	51.509,32	1.232.965,93	1.232.965,93
3	11.09.	Vis d.d	SBS		HRK	R-ABH-191-JB	907.473,71	182.698,29	15.860,59	1.106.032,59	1.106.032,59
4	27.11.	Vis d.d	SBS		HRK	R-ABH-191-JB	907.445,92	189.590,06	18.019,32	1.115.055,30	1.115.055,30
		<b>VIS DD</b>									<b>4.714.517,12</b>
1	04.03.	Modra špilja	SBS		USD	R-JHG-191-JB	103.484,36	34.681,71	3.944,41	142.110,48	686.848,36
2	04.03.	Modra špilja	SBS		EUR	R-JHG-191-JB	21.945,37	6.896,16	812,65	29.654,18	216.920,32
3	06.06.	Modra špilja	SBS		USD	R-JHG-191-JB	103.484,36	26.283,98	5.147,57	134.915,91	642.010,84
4	06.06.	Modra špilja	SBS		EUR	R-JHG-191-JB	21.945,37	6.214,65	1.243,03	29.403,05	214.348,22
5	11.09.	Modra špilja	SBS		USD	R-JHG-191-JB	103.484,36	19.056,83	3.837,77	126.378,96	646.933,88
6	11.09.	Modra špilja	SBS		EUR	R-JHG-191-JB	21.945,37	5.885,46	882,20	28.713,03	205.944,19
7	27.11.	Modra špilja	SBS		USD	R-JHG-191-JB	103.484,36	18.609,73	2.390,46	124.484,55	705.951,86
8	27.11.	Modra špilja	SBS		EUR	R-JHG-191-JB	21.945,37	5.759,97	542,54	28.247,88	203.243,48
		<b>MODRA ŠPILJA</b>									<b>3.522.201,15</b>
1	05.03.	Hoteli Podgora	HBOR		HRK	R-191-JDH-JJ		41.988,15		41.988,15	41.988,15
2	05.03.	Hoteli Podgora	SBS		EUR	R-JHA-191-JB	54.773,88	17.212,25	1.824,85	73.810,98	539.927,30
3	05.03.	Hoteli Podgora	SBS		USD	R-JHA-191-JB	229.252,27	76.831,51	7.848,76	313.932,54	1.518.899,79
4	10.06.	Hoteli Podgora	HBOR		HRK	R-191-JDH-JJ	449.999,90	85.260,20		535.260,10	535.260,10
5	18.07.	Hoteli Podgora	SBS		EUR	R-JHA-191-JB	54.773,88	15.511,25	3.136,02	73.421,15	533.771,74
6	18.07.	Hoteli Podgora	SBS		USD	R-JHA-191-JB	229.252,27	65.302,99	13.210,26	307.765,52	1.419.476,12
7	27.08.	Hoteli Podgora	SBS		EUR	R-JHA-191-JB	54.773,88	14.689,65		69.463,53	500.693,11
8	27.08.	Hoteli Podgora	SBS		USD	R-JHA-191-JB	229.252,27	6.239,56		235.491,83	1.165.849,39
9	07.10.	Hoteli Podgora	HBOR		HRK	R-191-JDH-JJ	449.999,90	37.941,82		487.941,72	487.941,72
10	11.11.	Hoteli Podgora	SBS		EUR	R-JHA-191-JB	54.773,88	14.376,41	1.871,80	71.022,09	510.435,74
11	11.11.	Hoteli Podgora	SBS		USD	R-JHA-191-JB	229.252,27	41.226,71	7.103,29	277.582,27	1.563.037,99
		<b>HOTELI PODGORA</b>									<b>8.817.281,15</b>
1	05.03.	Hum	HBOR		HRK	R-191-JCB-JJ		16.309,63		16.309,63	16.309,63
2	11.03.	Hum	SBS		HRK	R-ABG-191-JB	510.924,14	170.276,34	26.279,79	707.480,27	707.480,27
3	21.05.	Hum	SBS		HRK	R-ABG-191-JB	510.481,84	150.055,64	12.709,81	673.247,29	673.247,29
4	10.06.	Hum	HBOR		HRK	R-191-JCB-JJ	175.000,02	33.156,74		208.156,76	208.156,76
5	25.08.	Hum	SBS		HRK	R-ABG-191-JB	510.414,76	19.031,00		529.445,76	529.445,76
6	27.11.	Hum	SBS		HRK	R-ABG-191-JB	509.527,90	120.160,20	15.882,55	645.570,65	645.570,65
7	17.12.	Hum	HBOR		HRK	R-191-JCB-JJ	175.000,02	27.840,24		202.840,26	202.840,26
		<b>HUM</b>									<b>2.983.050,62</b>
1	05.03.	Jadran Crikvenica	HBOR		HRK	R-191-JEI-JJ		58.918,70		58.918,70	58.918,70
2	24.04.	Jadran Crikvenica	HBOR		HRK	R-JCG-191-JB	2.183.931,61	438.277,14		2.622.208,75	2.622.208,75

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3	10.06.	Jadran Crikvenica	HBOR		HRK	R-191-JEI-JJ	624.999,94	118.417,11		743.417,05	743.417,05
4	06.08.	Jadran Crikvenica	HBOR		HRK	R-JCG-191-JB	1.091.965,80	191.681,99		1.283.647,79	1.283.647,79
5	10.11.	Jadran Crikvenica	HBOR		HRK	R-191-JEI-JJ	624.999,94	58.752,36		683.752,30	683.752,30
6	17.12.	Jadran Crikvenica	HBOR		HRK	R-JCG-191-JB	1.091.965,80	187.922,41		1.279.888,21	1.279.888,21
		<b>JADRAN CRIKVENICA</b>									<b>6.671.832,80</b>
1	05.03.	PZ Nova Zora	HBOR		HRK	R-191-JBF-JJ		33.403,58		33.403,58	33.403,58
2	10.06.	PZ Nova Zora	HBOR		HRK	R-191-JBF-JJ	499.999,94	67.400,99		567.400,93	567.400,93
3	10.11.	PZ Nova Zora	HBOR		HRK	R-191-JBF-JJ	499.999,94	33.395,22		533.395,16	533.395,16
		<b>PZ NOVA ZORA</b>									<b>1.134.199,67</b>
1	05.03.	President Zadar	HBOR		HRK	R-191-JGB-JJ		29.459,32		29.459,32	29.459,32
2	10.06.	President Zadar	HBOR		HRK	R-191-JGB-JJ	312.499,98	59.208,39		371.708,37	371.708,37
3	10.11.	President Zadar	HBOR		HRK	R-191-JGB-JJ	312.499,98	29.376,07		341.876,05	341.876,05
		<b>PRESIDENT ZADAR</b>									<b>743.043,74</b>
1	05.03.	ZRC Lipik	HBOR		HRK	R-191-AAA-JJ		47.755,81		47.755,81	47.755,81
2	10.06.	ZRC Lipik	HBOR		HRK	R-191-AAA-JJ	56.585,54	95.981,45		152.566,99	152.566,99
3	13.06.	ZRC Lipik	HBOR		HRK	R-191-AAA-JJ	450.000,02			450.000,02	450.000,02
4	30.06.	ZRC Lipik	KFW		EUR	K-978-AEI-II	760.547,00	171.883,44		932.430,44	6.764.008,92
5	30.06.	ZRC Lipik	KFW		EUR	K-978-AFJ-II	134.215,00	35.002,70		169.217,70	1.227.533,96
6	10.11.	ZRC Lipik	HBOR		HRK	R-191-AAA-JJ	506.585,54	48.014,72		554.600,26	554.600,26
7	30.12.	ZRC Lipik	KFW		EUR	K-978-AEI-II	760.547,00	150.397,98		910.944,98	6.522.985,50
8	30.12.	ZRC Lipik	KFW		EUR	K-978-AFJ-II	134.215,00	30.627,29		164.842,29	1.180.382,89
		<b>ZRC LIPIK</b>									<b>16.899.834,35</b>
1	17.04.	Industrogradnja	HBOR		HRK	R-191-JHB-JJ	624.999,98	64.777,29		689.777,27	689.777,27
		<b>INDUSTROGRADNJA</b>									<b>689.777,27</b>
1	17.04.	Hoteli Novi	HBOR		HRK	R-191-JDI-JJ	624.999,96	42.984,21		667.984,17	667.984,17
2	17.12.	Hoteli Novi	HBOR		HRK	R-191-JDI-JJ	624.999,96	66.399,26		691.399,22	691.399,22
		<b>HOTELI NOVI</b>									<b>1.359.383,39</b>
1	17.04.	Hoteli Omišalj	HBOR		HRK	R-JDC-191-JB	925.000,08	184.033,83		1.109.033,91	1.109.033,91
2	06.08.	Hoteli Omišalj	HBOR		HRK	R-JDC-191-JB	462.500,04	81.186,47		543.686,51	543.686,51
3	06.10.	Hoteli Omišalj	PBZ		HRK	R-ACD-191-JB	1.077.115,37	433.594,71		1.510.710,08	1.510.710,08
4	31.10.	Hoteli Omišalj	PBZ		HRK	R-ACD-191-JB	7.569,33	3.047,05	21.248,81	31.865,19	31.865,19
5	04.12.	Hoteli Omišalj	PBZ		HRK	R-ACD-191-JB			4.313,04	4.313,04	4.313,04
6	17.12.	Hoteli Omišalj	HBOR		HRK	R-JDC-191-JB	462.500,04	79.594,10		542.094,14	542.094,14
		<b>HOTELI OMIŠALJ</b>									<b>3.741.702,87</b>
1	10.06.	Hoteli Helios	HBOR		HRK	R-191-JBD-JJ	200.000,00	33.748,02		233.748,02	233.748,02
2	17.12.	Hoteli Helios	HBOR		HRK	R-191-JBD-JJ	200.000,00	29.461,18		229.461,18	229.461,18
		<b>HOTELI HELIOS</b>									<b>463.209,20</b>

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
1	17.12.	Slunjića Slunj	HBOR		HRK	R-191-JHI-JJ	96.062,53	15.031,42		111.093,95	111.093,95
		<b>SLUNJČICA SLUNJ</b>									<b>111.093,95</b>
<b>Ukupno turizam</b>											<b>92.737.831,68</b>
<b>Poljoprivreda</b>											
1	30.01.	Agrokomerc d.d. Ilok	HBOR		HRK	N-191-JFC-II			560,25	560,25	560,25
		<b>AGROKOMERC DD ILOK</b>									<b>560,25</b>
1	21.02.	Poljoopskrba VT	HYPO		EUR	K-280-JDF-IH	1.057.484,30	134.828,11	21.823,59	1.214.136,00	8.820.685,90
2	20.06.	Poljoopskrba VT	HYPO		EUR	K-280-JDF-IH	628.898,61	25.435,45	21.407,49	675.741,55	4.897.646,36
		<b>POLJOOPSKRBA VT</b>									<b>13.718.332,26</b>
1	17.06.	IPK Osijek	DRESNER BANK		EUR	K-978-JIJ-II	1.609.875,37	316.383,57		1.926.258,94	13.966.667,91
2	17.12.	IPK Osijek	DRESNER BANK		EUR	K-978-JIJ-II	1.609.875,37	282.675,60		1.892.550,97	13.492.185,12
		<b>IPK OSIJEK</b>									<b>27.458.853,03</b>
<b>Ukupno poljoprivreda</b>											<b>41.177.745,54</b>
<b>Promet</b>											
<b>Ukupno promet</b>											
<b>Gospodarstvo</b>											
1	09.01.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB		301.044,71		301.044,71	301.044,71
2	31.03.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB	1.481.532,05			1.481.532,05	1.481.532,05
3	09.04.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB		264.559,13		264.559,13	264.559,13
4	30.06.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB	1.476.444,37			1.476.444,37	1.476.444,37
5	09.07.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB		238.609,40		238.609,40	238.609,40
6	10.10.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB	1.451.005,97			1.451.005,97	1.451.005,97
7	10.10.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB		216.389,79		216.389,79	216.389,79
8	31.12.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB	1.493.742,48			1.493.742,48	1.493.742,48
		<b>SUŠIONICA VRPOLJE</b>									<b>6.923.327,90</b>
1	22.01.	Razvitak d.d. Ilok	HBOR		HRK	N-191-JFB-II			543,38	543,38	543,38
		<b>RAZVITAK DD ILOK</b>									<b>543,38</b>
1	24.01.	Elcon d.d.	RBA		HRK	F-006-04		110.794,49	8.630,14	119.424,63	119.424,63
2	24.04.	Elcon d.d.	RBA		HRK	F-006-04		104.426,20		104.426,20	104.426,20
3	09.05.	Elcon d.d.	RBA		HRK	F-006-04	1.500.000,00		696,72	1.500.696,72	1.500.696,72
4	13.08.	Elcon d.d.	RBA		HRK	F-006-04	9.000.000,07	102.131,13	5.573,77	9.107.704,97	9.107.704,97
5	13.08.	Elcon d.d.	RBA		HRK	F-006-04			146.311,47	146.311,47	146.311,47
6	13.08.	Elcon d.d.	RBA		HRK	F-006-04			500,00	500,00	500,00
		<b>ELCON D.D.</b>									<b>10.979.063,99</b>
1	12.02.	Croatia pumpe	HBOR		HRK	N-191-ACD-II	250.549,57	6.315,18	534,32	257.399,07	257.399,07
2	01.10.	Croatia pumpe	HBOR		HRK	N-191-ACD-II	250.549,42	3.114,72	11.411,93	265.076,07	265.076,07
		<b>CROATIA PUMPE</b>									<b>522.475,14</b>
<b>Ukupno gospodarstvo</b>											<b>18.425.410,41</b>

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
<b>Brodogradnja</b>											
1	29.12.	3. Maj brodogradilište d.d.	DEPFA		USD	F-020-06	54.478.162,00	565.615,73		55.043.777,73	289.672.834,24
		<b>3. Maj brodogradilište d.d.</b>									<b>289.672.834,24</b>
<b>Ukupno brodogradnja</b>											<b>289.672.834,24</b>
<b>Lokalna uprava i samouprava</b>											
1	02.01.	Orahovica	HYPO		EUR	K-280-AAC-IH	32.900,00			32.900,00	241.138,91
2	01.04.	Orahovica	HYPO		EUR	K-280-AAC-IH	32.900,00			32.900,00	238.742,47
3	01.07.	Orahovica	HYPO		EUR	K-280-AAC-IH	32.900,00			32.900,00	238.294,04
4	09.10.	Orahovica	HYPO		EUR	K-280-AAC-IH	29.278,13	3.629,62	10,22	32.917,97	233.972,37
5	30.12.	Orahovica	HYPO		EUR	K-280-AAC-IH	29.941,17	3.016,93	10,22	32.968,32	236.976,61
		<b>ORAHOVICA</b>									<b>1.189.124,40</b>
1	16.01.	Grad Vukovar	HBOR		HRK	N-191-JFH-II	475.599,55	243.350,57	3.321,00	722.271,12	722.271,12
2	16.04.	Grad Vukovar	HBOR		HRK	N-191-JFH-II	475.599,55	231.770,29	3.270,19	710.640,03	710.640,03
3	11.07.	Grad Vukovar	HBOR		HRK	N-191-JFH-II	475.599,55	223.492,82	2.222,78	701.315,15	701.315,15
4	10.10.	Grad Vukovar	HBOR		HRK	N-191-JFH-II	475.599,55	217.580,27	1.801,61	694.981,43	694.981,43
		<b>GRAD VUKOVAR</b>									<b>2.829.207,73</b>
1	27.02.	Grad Imotski	HYPO		HRK	K-280-ADB-II	215.116,77	78.294,01		293.410,78	293.410,78
2	03.06.	Grad Imotski	HYPO		HRK	K-280-ADB-II	218.098,01	73.128,07		291.226,08	291.226,08
3	01.09.	Grad Imotski	HYPO		HRK	K-280-ADB-II	221.952,87	68.656,44		290.609,31	290.609,31
4	02.12.	Grad Imotski	HYPO		HRK	K-280-ADB-II	222.348,32	62.305,15		284.653,47	284.653,47
		<b>GRAD IMOTSKI</b>									<b>1.159.899,64</b>
<b>Ukupno lokalna uprava i samouprava</b>											<b>5.178.231,77</b>
<b>SVEUKUPNO PLAĆENO PO JAMSTVIMA 2008.</b>										<b>447.192.053,64</b>	
<b>POVRATI PO JAMSTVIMA</b>										<b>34.152.136,33</b>	
<b>NETO ODLJEV SREDSTAVA IZ DP PO OSNOVU PLAĆANJA PO JAMSTVIMA 2008.</b>										<b>413.039.917,31</b>	

<b>UKUPNO</b>	<b>447.192.053,64</b>
<b>GOSPODARSTVO</b>	<b>18.425.410,41</b>
<b>BRODOGRADNJA</b>	<b>289.672.834,24</b>
<b>POLJOPRIVREDA</b>	<b>41.177.745,54</b>
<b>PROMET</b>	
<b>TURIZAM</b>	<b>92.737.831,68</b>
<b>LOKALNA</b>	<b>5.178.231,77</b>

**Povrati na ime protestiranih jamstava Republike Hrvatske**

ADRIAL D.O.O. (TLM ŠIBENIK)	7.580.852,05
BAGAT ZADAR	4.660.237,43
VELEBIT OTOCAC	916.899,08
TANKERSKA PLOVIDBA (VIKTOR LENAC)	385.858,06
DIP STOLARIJA OGULIN	57.665,08
INDUSTROGRADNJA	2.251.549,03
AUTOPROMET DD RIJEKA	4.673.380,00
OLMA MAKARSKA	4.088.339,35
TVORNICA PAPIRA RIJEKA	3.402.231,66
RUBIK D.O.O.	6.135.124,59
<b>UKUPNO</b>	<b>34.152.136,33</b>