

Pregled plaćanja -protestirana državna jamstva od 01.01.2009. - 30.06.2009. godine

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
Turizam											
1	23.01.	Hoteli Plat	HBOR		HRK	R-JEE-191-JB	1.025.079,57	146.215,26		1.171.294,83	1.171.294,83
2	20.02.	Hoteli Plat	HBOR		HRK	R-191-JCI-JJ		25.426,90		25.426,90	25.426,90
3	07.04.	Hoteli Plat	HBOR		HRK	R-JED-191-JB	1.026.018,86	166.910,43		1.192.929,29	1.192.929,29
4	21.04.	Hoteli Plat	HBOR		HRK	R-JEE-191-JB	1.020.245,54	134.435,35		1.154.680,89	1.154.680,89
5	02.06.	Hoteli Plat	HBOR		HRK	R-191-JCI-JJ	624.999,95	34.424,36		659.424,31	659.424,31
		HOTELI PLAT									4.203.756,22
1	20.02.	Hotel Medena	HBOR		HRK	R-191-JED-JJ		30.102,97		30.102,97	30.102,97
2	26.02.	Hotel Medena	SBS		HRK	R-JGA-191-JB	197.408,85	37.836,70	4.580,76	239.826,31	239.826,31
3	26.02.	Hotel Medena	SBS		EUR	R-JGA-191-JB	74.497,25	19.022,58	1.831,86	95.351,69	712.277,11
4	26.02.	Hotel Medena	SBS		USD	R-JGA-191-JB	157.806,07	32.647,71	3.705,70	194.159,48	1.150.006,59
5	14.05.	Hotel Medena	SBS		HRK	R-JGA-191-JB	200.988,74	35.173,04	6.148,95	242.310,73	242.310,73
6	14.05.	Hotel Medena	SBS		EUR	R-JGA-191-JB	74.497,25	11.689,36	2.333,32	88.519,93	654.781,90
7	14.05.	Hotel Medena	SBS		USD	R-JGA-191-JB	157.806,07	17.104,21	4.743,02	179.653,30	983.961,11
8	02.06.	Hotel Medena	HBOR		HRK	R-191-JED-JJ	524.999,96	40.689,99		565.689,95	565.689,95
		HOTEL MEDENA									4.578.956,67
1	20.02.	Hoteli Podgora	HBOR		HRK	R-191-JDH-JJ		25.380,53		25.380,53	25.380,53
2	03.04.	Hoteli Podgora	SBS		EUR	R-JHA-191-JB	54.773,88	13.986,29	2.243,57	71.003,74	533.593,08
3	03.04.	Hoteli Podgora	SBS		USD	R-JHA-191-JB	229.252,27	47.428,86	8.991,64	285.672,77	1.614.993,85
4	12.05.	Hoteli Podgora	SBS		EUR	R-JHA-191-JB	54.773,88	8.594,56	1.971,77	65.340,21	484.301,61
5	12.05.	Hoteli Podgora	SBS		USD	R-JHA-191-JB	229.252,27	24.848,09	7.921,34	262.021,70	1.438.158,49
6	18.06.	Hoteli Podgora	HBOR		HRK	R-191-JDH-JJ	235.815,46	23.945,72		259.761,18	259.761,18
		HOTELI PODGORA									4.356.188,74
1	20.02.	Jadran Crikvenica	HBOR		HRK	R-191-JEI-JJ		35.836,82		35.836,82	35.836,82
2	07.04.	Jadran Crikvenica	HBOR		HRK	R-JCG-191-JB	1.091.965,80	176.081,62		1.268.047,42	1.268.047,42
3	27.05.	Jadran Crikvenica	HBOR		HRK	R-191-JEI-JJ	624.999,94	46.713,63		671.713,57	671.713,57
		JADRAN CRIKVENICA									1.975.597,81
1	20.02.	PZ Nova Zora	HBOR		HRK	R-191-JBF-JJ		20.341,61		20.341,61	20.341,61
2	27.05.	PZ Nova Zora	HBOR		HRK	R-191-JBF-JJ	499.999,94	26.566,75		526.566,69	526.566,69
		PZ NOVA ZORA									546.908,30
1	20.02.	President Zadar	HBOR		HRK	R-191-JGB-JJ		17.918,44		17.918,44	17.918,44
2	27.05.	President Zadar	HBOR		HRK	R-191-JGB-JJ	312.499,98	23.356,79		335.856,77	335.856,77
		PRESIDENT ZADAR									353.775,21

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							Glavnica	Kamata	Ostalo		
1	20.02.	ZRC Lipik	HBOR		HRK	R-191-AAA-JJ		29.047,16		29.047,16	29.047,16
2	27.05.	ZRC Lipik	HBOR		HRK	R-191-AAA-JJ	506.585,54	37.863,23		544.448,77	544.448,77
3	30.06.	ZRC Lipik	KFW		EUR	K-978-AEI-II	760.547,00	128.912,53		889.459,53	6.540.916,39
4	30.06.	ZRC Lipik	KFW		EUR	K-978-AFJ-II	134.215,00	26.251,88		160.466,88	1.180.042,95
		ZRC LIPIK									8.294.455,27
1	25.02.	Šolta HT	SBS		USD	R-JGI-191-JB	24.375,10	5.042,85	679,53	30.097,48	179.739,12
2	25.02.	Šolta HT	SBS		EUR	R-JGI-191-JB	4.058,97	1.036,44	118,90	5.214,31	39.018,67
3	12.05.	Šolta HT	SBS		USD	R-JGI-191-JB	24.375,10	2.641,95	718,91	27.735,96	152.234,36
4	12.05.	Šolta HT	SBS		EUR	R-JGI-191-JB	4.058,97	636,89	124,76	4.820,62	35.730,42
5	27.05.	Šolta HT	HBOR		HRK	R-191-JFE-JJ	156.250,01	12.117,86		168.367,87	168.367,87
		ŠOLTA HT									575.090,44
1	26.02.	Apartmani Medena	SBS		HRK	R-JGJ-191-JB	59.937,50	11.488,03	1.871,47	73.297,00	73.297,00
2	26.02.	Apartmani Medena	SBS		EUR	R-JGJ-191-JB	155.195,42	39.628,53	5.093,74	199.917,69	1.493.385,12
3	14.05.	Apartmani Medena	SBS		HRK	R-JGJ-191-JB	59.937,50	10.489,07	1.848,52	72.275,09	72.275,09
4	14.05.	Apartmani Medena	SBS		EUR	R-JGJ-191-JB	155.195,42	24.351,72	4.860,87	184.408,01	1.364.066,04
5	02.06.	Apartmani Medena	HBOR		HRK	R-191-JBJ-JJ	179.999,98	14.457,15		194.457,13	194.457,13
		APARTMANI MEDENA									3.197.480,38
1	05.03.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		14.637,21	6.215,76	20.852,97	20.852,97
2	05.03.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		26.535,49	11.237,78	37.773,27	37.773,27
3	03.04.	Hoteli Živogošće	SBS		EUR	R-JGG-191-JB	93.383,11	23.845,00	3.825,03	121.053,14	909.714,34
4	03.04.	Hoteli Živogošće	SBS		HRK	R-JGG-191-JB	543.012,36	104.077,39	21.083,21	668.172,96	668.172,96
5	03.04.	Hoteli Živogošće	SBS		USD	R-JGG-191-JB	193.271,38	39.984,95	7.580,43	240.836,76	1.361.522,44
6	29.04.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		10.693,00		10.693,00	10.693,00
7	29.04.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		19.385,01		19.385,01	19.385,01
8	12.05.	Hoteli Živogošće	SBS		EUR	R-JGG-191-JB	93.383,11	14.652,74	3.361,65	111.397,50	825.678,25
9	12.05.	Hoteli Živogošće	SBS		HRK	R-JGG-191-JB	549.366,14	96.139,10	19.265,71	664.770,95	664.770,95
10	12.05.	Hoteli Živogošće	SBS		USD	R-JGG-191-JB	193.271,38	20.948,20	6.678,08	220.897,66	1.212.440,97
		HOTELI ŽIVOGOŠĆE									5.731.004,16
1	06.03.	Vis d.d	SBS		HRK	R-ABH-191-JB	908.244,77	210.508,69	41.207,50	1.159.960,96	1.159.960,96
2	03.06.	Vis d.d	SBS		HRK	R-ABH-191-JB	909.555,09	128.615,40	15.555,00	1.053.725,49	1.053.725,49
		VIS DD									2.213.686,45
1	06.03.	Modra špilja	SBS		USD	R-JHG-191-JB	103.484,36	21.409,36	4.968,63	129.862,35	782.901,13
2	06.03.	Modra špilja	SBS		EUR	R-JHG-191-JB	21.945,37	5.603,67	1.105,36	28.654,40	213.761,81
3	03.06.	Modra špilja	SBS		USD	R-JHG-191-JB	103.484,36	11.216,41	1.946,95	116.647,72	615.013,42
4	03.06.	Modra špilja	SBS		EUR	R-JHG-191-JB	21.945,37	3.443,45	430,73	25.819,55	190.806,46
		MODRA ŠPILJA									1.802.482,82
1	09.03.	Hum	SBS		HRK	R-ABG-191-JB	510.919,58	124.698,98	17.098,56	652.717,12	652.717,12
2	21.05.	Hum	SBS		HRK	R-ABG-191-JB	512.696,22	79.894,81	19.213,51	611.804,54	611.804,54
3	02.06.	Hum	HBOR		HRK	R-191-JCB-JJ	175.000,02	14.055,51		189.055,53	189.055,53

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		HUM									1.453.577,19

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							Glavnica	Kamata	Ostalo		
1	07.04.	Hoteli Omišalj	HBOR		HRK	R-JDC-191-JB	462.499,55	74.578,94		537.078,49	537.078,49
		HOTELI OMIŠALJ									537.078,49
1	07.04.	Hoteli Novi	HBOR		HRK	R-191-JDI-JJ	624.999,96	26.492,79		651.492,75	651.492,75
		HOTELI NOVI									651.492,75
1	07.04.	Hoteli Jadran d.d. Ploče	PBZ		HRK	R-ACC-978-JB	2.340.049,07	241.291,95	240.088,81	2.821.429,83	2.821.429,83
		HOTELI JADRAN DD PLOČE									2.821.429,83
1	18.06.	Hoteli Helios	HBOR		HRK	R-191-JBD-JJ	200.000,00	17.063,56		217.063,56	217.063,56
		HOTELI HELIOS									217.063,56
1	18.06.	Slunjičica Slunj	HBOR		HRK	R-191-JHI-JJ	96.062,53	11.598,76		107.661,29	107.661,29
		SLUNJČICA SLUNJ									107.661,29
1	18.06.	Industrogradnja	HBOR		HRK	R-191-JHB-JJ	624.999,98	73.850,68		698.850,66	698.850,66
		INDUSTROGRADNJA									698.850,66
1	18.06.	Astarea	HBOR		HRK	R-191-AAC-JJ	144.994,57	9.477,63		154.472,20	154.472,20
		ASTAREA									154.472,20
Ukupno turizam											44.471.008,44
Poljoprivreda											
1	17.06.	IPK Osijek	DRESDNER BANK		EUR	K-978-JIJ-II	1.609.875,37	161.107,83		1.770.983,20	12.988.992,92
		IPK OSIJEK									12.988.992,92
Ukupno poljoprivreda											12.988.992,92
Promet											
Ukupno promet											
Gospodarstvo											
1	09.01.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB		203.038,41		203.038,41	203.038,41
2	03.04.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB	1.517.145,80	122.616,41		1.639.762,21	1.639.762,21
3	27.05.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB			2.119,85	2.119,85	2.119,85
		SUŠIONICA VRPOLJE									1.844.920,47
Ukupno gospodarstvo											1.844.920,47

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							Glavnica	Kamata	Ostalo		
Brodogradnja											
1	27.02.	Brodosplit brodogradilište	SGS		USD	A-002-05		105.131,26	3.292,41	108.423,67	644.220,92
2	27.02.	Brodosplit brodogradilište	SGS		USD	A-021-05		544.897,52	14.310,31	559.207,83	3.322.645,16
3	27.02.	Brodosplit brodogradilište	SGS		EUR	F-012-06	2.500.000,00	1.400.427,78	67.534,23	3.967.962,01	29.569.252,89
4	27.02.	Brodosplit brodogradilište	ZABA		HRK	F-021-06		12.195.027,32		12.195.027,32	12.195.027,32
5	27.02.	Brodosplit brodogradilište	ZABA		HRK	F-012-07		1.948.087,43		1.948.087,43	1.948.087,43
6	27.02.	Brodosplit brodogradilište	ZABA		HRK	F-013-07		4.126.049,18		4.126.049,18	4.126.049,18
7	27.02.	Brodosplit brodogradilište	ZABA		HRK	F-018-07		3.116.939,89		3.116.939,89	3.116.939,89
8	27.02.	Brodosplit brodogradilište	ZABA		EUR	F-001-07		430.401,64		430.401,64	3.208.644,23
9	27.02.	Brodosplit brodogradilište	ZABA		EUR	F-022-06		508.591,27		508.591,27	3.791.547,92
10	27.02.	Brodosplit brodogradilište	ZABA		EUR	F-018-08		169.439,84		169.439,84	1.263.174,00
11	27.02.	Brodosplit brodogradilište	ZABA		USD	A-014-05		243.677,68		243.677,68	1.452.813,64
12	26.03.	Brodosplit brodogradilište	HPB		HRK	F-010-06		3.530.869,85	99.263,70	3.630.133,55	3.630.133,55
13	27.03.	Brodosplit brodogradilište	HPB		HRK	F-015-07		800.136,99		800.136,99	800.136,99
14	27.03.	Brodosplit brodogradilište	HPB		HRK	F-023-07		727.397,26	2.328,77	729.726,03	729.726,03
15	27.03.	Brodosplit brodogradilište	HPB		HRK	F-040-07		436.438,36		436.438,36	436.438,36
16	27.03.	Brodosplit brodogradilište	HPB		HRK	F-048-07		290.958,90		290.958,90	290.958,90
17	31.03.	Brodosplit brodogradilište	ERSTE		HRK	F-014-07		1.754.229,16	175.000,00	1.929.229,16	1.929.229,16
18	31.03.	Brodosplit brodogradilište	ERSTE		HRK	A-004-05		5.878.344,63	1.004.598,62	6.882.943,25	6.882.943,25
19	31.03.	Brodosplit brodogradilište	ERSTE		HRK	A-016-05		989.620,30	169.124,58	1.158.744,88	1.158.744,88
20	31.03.	Brodosplit brodogradilište	ERSTE		HRK	A-020-05		3.998.066,04	119.046,07	4.117.112,11	4.117.112,11
21	31.03.	Brodosplit brodogradilište	ERSTE		HRK	A-020-05			564.216,30	564.216,30	564.216,30
22	31.03.	Brodosplit brodogradilište	HYPO HR		HRK	F-019-07		2.643.906,45	117.460,24	2.761.366,69	2.761.366,69
23	31.03.	Brodosplit brodogradilište	HYPO HR		HRK	F-002-09			94.201,56	94.201,56	94.201,56
24	31.03.	Brodosplit brodogradilište	HYPO HR		HRK	F-003-09			56.175,46	56.175,46	56.175,46
25	31.03.	Brodosplit brodogradilište	HYPO HR		HRK	F-004-09			56.175,46	56.175,46	56.175,46
26	31.03.	Brodosplit brodogradilište	HYPO HR		HRK	A-011-05			357.838,90	357.838,90	357.838,90
27	31.03.	Brodosplit brodogradilište	HYPO HR		HRK	A-017-05			213.471,95	213.471,95	213.471,95
28	31.03.	Brodosplit brodogradilište	HYPO HR		HRK	A-018-05			213.471,96	213.471,96	213.471,96
29	31.03.	Brodosplit brodogradilište	HYPO HR		HRK	F-003-06		16.222.580,02	1.300,00	16.223.880,02	16.223.880,02
30	08.04.	Brodosplit brodogradilište	HYPO HR		HRK	A-018-05			50.996,27	50.996,27	50.996,27
31	08.04.	Brodosplit brodogradilište	HYPO HR		HRK	A-011-05			85.427,65	85.427,65	85.427,65
32	08.04.	Brodosplit brodogradilište	HYPO HR		HRK	A-017-05			50.996,27	50.996,27	50.996,27
33	08.04.	Brodosplit brodogradilište	HYPO HR		HRK	F-002-09			2.294,20	2.294,20	2.294,20
34	08.04.	Brodosplit brodogradilište	HYPO HR		HRK	F-003-09			1.408,66	1.408,66	1.408,66
35	08.04.	Brodosplit brodogradilište	HYPO HR		HRK	F-004-09			1.408,66	1.408,66	1.408,66
36	08.04.	Brodosplit brodogradilište	HYPO HR		HRK	F-019-07		43.615,42	2.159,03	45.774,45	45.774,45
37	17.04.	Brodosplit brodogradilište	HYPO HR		HRK	F-019-07		3.118.884,58		3.118.884,58	3.118.884,58
BRODOSPLIT BRODOGRADILIŠTE										108.511.814,85	

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1	27.02.	3. Maj	ZABA		HRK	F-023-06		9.069.289,62	440.000,00	9.509.289,62	9.509.289,62
2	27.02.	3. Maj	ZABA		HRK	F-017-07		6.264.250,99	303.912,50	6.568.163,49	6.568.163,49
3	27.02.	3. Maj	ZABA		HRK	A-010-05		2.028.734,40	98.424,81	2.127.159,21	2.127.159,21
4	27.02.	3. Maj	ZABA		HRK	A-005-05		2.002.578,66	98.424,81	2.101.003,47	2.101.003,47
5	27.02.	3. Maj	ZABA		HRK	F-023-08		1.635.563,93		1.635.563,93	1.635.563,93
6	27.02.	3. Maj	ZABA		HRK	A-33-04			106.328,55	106.328,55	106.328,55
7	31.03.	3. Maj	DEPFA		EUR	F-015-08	31.280.487,00	199.495,65		31.479.982,65	235.092.825,23
8	30.04.	3. Maj	HPB		HRK	F-011-06	6.250.000,00	1.050.684,93		7.300.684,93	7.300.684,93
9	30.04.	3. Maj	HPB		HRK	F-028-07		1.018.356,16		1.018.356,16	1.018.356,16
10	06.05.	3. Maj	ERSTE		HRK	F-003-07		238.618,36		238.618,36	238.618,36
11	06.05.	3. Maj	ERSTE		HRK	A-015-05			509.138,18	509.138,18	509.138,18
12	29.06.	3. Maj	HPB		HRK	F-011-06		1.018.407,53	84.417,81	1.102.825,34	1.102.825,34
13	29.06.	3. Maj	HPB		HRK	F-028-07		1.052.876,71		1.052.876,71	1.052.876,71
		3. MAJ									268.362.833,18
1	27.02.	Kraljevica	ZABA		HRK	F-001-06		1.541.150,44		1.541.150,44	1.541.150,44
2	27.02.	Kraljevica	ZABA		HRK	F-010-07		1.075.902,09		1.075.902,09	1.075.902,09
3	27.02.	Kraljevica	ZABA		HRK	F-002-06		1.558.729,98		1.558.729,98	1.558.729,98
4	27.02.	Kraljevica	ZABA		HRK	F-001-05		2.193.795,07		2.193.795,07	2.193.795,07
5	27.02.	Kraljevica	ZABA		HRK	F-018-03		1.613.181,46		1.613.181,46	1.613.181,46
6	27.02.	Kraljevica	ZABA		HRK	F-024-06		2.374.116,86		2.374.116,86	2.374.116,86
7	27.02.	Kraljevica	ZABA		HRK	F-044-07		200.354,55		200.354,55	200.354,55
8	27.02.	Kraljevica	ZABA		USD	A-022-03		183.687,58		183.687,58	1.073.009,16
9	27.02.	Kraljevica	ZABA		USD	A-022-03		113.409,49		113.409,49	676.150,78
10	27.02.	Kraljevica	ZABA		EUR	F-043-07		155.646,49		155.646,49	1.160.344,59
11	27.02.	Kraljevica	ZABA		EUR	F-044-07		35.187,74		35.187,74	262.324,60
12	27.02.	Kraljevica	ZABA		EUR	F-044-07		83.378,29		83.378,29	621.585,15
13	27.02.	Kraljevica	ZABA		EUR	F-001-08		67.077,28		67.077,28	500.061,12
14	27.02.	Kraljevica	ZABA		HRK	F-042-07			325.129,82	325.129,82	325.129,82
15	27.02.	Kraljevica	ZABA		HRK	F-024-08			173.844,63	173.844,63	173.844,63
16	27.02.	Kraljevica	ZABA		HRK	F-026-08			677.131,26	677.131,26	677.131,26
17	27.02.	Kraljevica	ZABA		HRK	F-026-08			114.320,04	114.320,04	114.320,04
18	26.03.	Kraljevica	HPB		HRK	A-006-06		1.914.839,76	807.221,12	2.722.060,88	2.722.060,88
19	26.03.	Kraljevica	HPB		HRK	F-039-07		686.274,18	315.399,89	1.001.674,07	1.001.674,07
20	02.04.	Kraljevica	ERSTE		HRK	A-013-06		1.276.839,56	51.009,16	1.327.848,72	1.327.848,72
21	02.04.	Kraljevica	ERSTE		HRK	A-36-04		63.318,97	3.354,88	66.673,85	66.673,85
22	02.04.	Kraljevica	ERSTE		HRK	A-36-04		10.267,05	946,84	11.213,89	11.213,89
23	30.04.	Kraljevica	HPB		HRK	A-006-06		354.471,44	9.145,04	363.616,48	363.616,48
24	30.04.	Kraljevica	HPB		HRK	F-039-07		209.991,46		209.991,46	209.991,46

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
25	29.06.	Kraljevica	ERSTE		HRK	A-013-06		660.613,94		660.613,94	660.613,94
26	29.06.	Kraljevica	ERSTE		HRK	A-36-04		26.079,39	156,26	26.235,65	26.235,65
27	29.06.	Kraljevica	ERSTE		HRK	A-36-04		10.554,34	44,50	10.598,84	10.598,84
28	29.06.	Kraljevica	HPB		HRK	A-006-06		590.052,10		590.052,10	590.052,10
29	29.06.	Kraljevica	HPB		HRK	F-039-07		373.814,05		373.814,05	373.814,05
		KRALJEVICA									23.505.525,53
1	27.02.	Brodotrogir	ZABA		HRK	F-006-06		9.614.298,84		9.614.298,84	9.614.298,84
2	27.02.	Brodotrogir	ZABA		HRK	F-026-06		5.615.844,23		5.615.844,23	5.615.844,23
3	27.02.	Brodotrogir	ZABA		HRK	F-027-06		6.388.291,25		6.388.291,25	6.388.291,25
4	27.02.	Brodotrogir	ZABA		HRK	A-023-03		10.366.925,50		10.366.925,50	10.366.925,50
5	27.02.	Brodotrogir	ZABA		HRK	F-003-05		11.452.763,13		11.452.763,13	11.452.763,13
6	27.02.	Brodotrogir	ZABA		HRK	F-006-07		3.304.027,73		3.304.027,73	3.304.027,73
7	27.02.	Brodotrogir	ZABA		HRK	F-011-07		5.865.726,24		5.865.726,24	5.865.726,24
8	27.02.	Brodotrogir	ZABA		HRK	F-027-08			144.437,64	144.437,64	144.437,64
9	27.02.	Brodotrogir	ZABA		HRK	F-031-07			250.612,95	250.612,95	250.612,95
10	27.02.	Brodotrogir	ZABA		HRK	F-027-08			7.191,10	7.191,10	7.191,10
11	26.03.	Brodotrogir	HPB		HRK	F-030-07		1.565.126,89	460.681,27	2.025.808,16	2.025.808,16
12	26.03.	Brodotrogir	HPB		HRK	F-003-08		4.173.671,68	1.228.147,03	5.401.818,71	5.401.818,71
13	30.04.	Brodotrogir	HPB		HRK	F-030-07		229.315,07	5.240,89	234.555,96	234.555,96
14	30.04.	Brodotrogir	HPB		HRK	F-003-08		611.506,85	13.973,77	625.480,62	625.480,62
15	29.06.	Brodotrogir	HPB		HRK	F-030-07		451.232,88		451.232,88	451.232,88
16	29.06.	Brodotrogir	HPB		HRK	F-003-08		1.203.287,67		1.203.287,67	1.203.287,67
		BRODOTROGIR									62.952.302,61
1	27.03.	Brodosplit-brodogradilište specijalnih objekata	HPB		HRK	F-049-07		221.708,97	75.665,96	297.374,93	297.374,93
2	30.04.	Brodosplit-brodogradilište specijalnih objekata	HPB		HRK	F-049-07		76.438,36	893,33	77.331,69	77.331,69
3	07.05.	Brodosplit-brodogradilište specijalnih objekata	OTP		HRK	F-058-07		193.490,71		193.490,71	193.490,71
4	29.06.	Brodosplit-brodogradilište specijalnih objekata	HPB		HRK	F-049-07		150.410,96		150.410,96	150.410,96
		BRODOSPLIT-BRODOGRADILIŠTE SPECIJALNIH OBJEKATA									718.608,29
Ukupno brodogradnja											464.051.084,46

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
Lokalna uprava i samouprava											
1	21.01.	Grad Vukovar	HBOR		HRK	N-191-JFH-II	475.599,55	209.211,84	1.590,83	686.402,22	686.402,22
2	20.04.	Grad Vukovar	HBOR		HRK	N-191-JFH-II	475.599,55	197.015,46	5.685,01	678.300,02	678.300,02
		GRAD VUKOVAR									1.364.702,24
1	27.02.	Grad Imotski	HYPO		HRK	K-280-ADB-II	234.658,94	62.690,91		297.349,85	297.349,85
2	27.05.	Grad Imotski	HYPO		HRK	K-280-ADB-II	243.710,65	55.253,36		298.964,01	298.964,01
		GRAD IMOTSKI									596.313,86
1	21.04.	Orahovica	HYPO		EUR	K-280-AAC-IH	30.887,27	1.709,65	22,22	32.619,14	241.086,43
2	30.06.	Orahovica	HYPO		EUR	K-280-AAC-IH	31.492,90	922,05	222,00	32.636,95	237.728,85
		ORAHOVICA									478.815,28
Ukupno lokalna uprava i samouprava											2.439.831,38
SVEUKUPNO PLAĆENO PO JAMSTVIMA 2009.											525.795.837,67
POVRATI PO JAMSTVIMA											17.082.034,92
NETO ODLJEV SREDSTAVA IZ DP PO OSNOVU PLAĆANJA PO JAMSTVIMA 2009.											508.713.802,75

UKUPNO	525.795.837,67
GOSPODARSTVO	1.844.920,47
BRODOGRADNJA	464.051.084,46
POLJOPRIVREDA	12.988.992,92
PROMET	
TURIZAM	44.471.008,44
LOKALNA	2.439.831,38

Povrati na ime protestiranih jamstava Republike Hrvatske

DALMACIJA CG STUPOVI	14.000.000,00
RUBIK D.O.O.	2.725.719,78
ILOKTURIST DD u stečaju	130.292,71
NARONAPLAST	16.049,00
OPĆINA MARIJA GORICA	209.973,43
UKUPNO	17.082.034,92