

Pregled plaćanja -protestirana državna jamstva u 2009. 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	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
6	21.08.	Hoteli Plat	HBOR		HRK	R-JEE-191-JB	1.012.005,85	126.331,16		1.138.337,01	1.138.337,01
7	10.09.	Hoteli Plat	HBOR		HRK	R-JED-191-JB	2.052.037,73	300.641,08		2.352.678,81	2.352.678,81
8	10.09.	Hoteli Plat	HBOR		HRK	R-191-JCI-JJ	624.999,95	34.280,50		659.280,45	659.280,45
9	20.10.	Hoteli Plat	HBOR		HRK	R-JEE-191-JB	1.008.928,15	107.368,29		1.116.296,44	1.116.296,44
10	24.12.	Hoteli Plat	HBOR		HRK	R-JED-191-JB	1.026.018,86	126.851,70		1.152.870,56	1.152.870,56
		<b>HOTELI PLAT</b>									<b>10.623.219,49</b>
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
9	04.08.	Hotel Medena	SBS		HRK	R-JGA-191-JB	196.535,87	32.291,94	1.536,48	230.364,29	230.364,29
10	04.08.	Hotel Medena	SBS		EUR	R-JGA-191-JB	74.497,25	7.728,35	560,15	82.785,75	611.372,79
11	04.08.	Hotel Medena	SBS		USD	R-JGA-191-JB	157.806,07	14.874,92	1.139,48	173.820,47	912.279,36
12	05.10.	Hotel Medena	HBOR		HRK	R-191-JED-JJ	524.999,96	44.103,79		569.103,75	569.103,75
13	17.11.	Hotel Medena	SBS		HRK	R-JGA-191-JB	196.436,32	30.120,24	7.000,26	233.556,82	233.556,82
14	17.11.	Hotel Medena	SBS		EUR	R-JGA-191-JB	74.497,25	6.299,35	2.506,29	83.302,89	613.109,26
15	17.11.	Hotel Medena	SBS		USD	R-JGA-191-JB	157.806,07	11.076,43	5.251,54	174.134,04	867.744,73
		<b>HOTEL MEDENA</b>									<b>8.616.487,67</b>
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
7	07.08.	Hoteli Podgora	SBS		USD	R-JHA-191-JB	229.252,27	21.609,51	5.040,71	255.902,49	1.333.712,60
8	07.08.	Hoteli Podgora	SBS		EUR	R-JHA-191-JB	54.773,88	5.682,24	1.225,70	61.681,82	455.520,24
9	13.11.	Hoteli Podgora	SBS		EUR	R-JHA-191-JB	54.773,88	4.631,58	1.054,32	60.459,78	444.077,07
10	13.11.	Hoteli Podgora	SBS		USD	R-JHA-191-JB	229.252,27	16.091,23	4.357,65	249.701,15	1.244.235,84
		<b>HOTELI PODGORA</b>									<b>7.833.734,49</b>

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							Glavnica	Kamata	Ostalo		
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
4	21.08.	Jadran Crikvenica	HBOR		HRK	R-JCG-191-JB	2.183.931,61	311.335,54		2.495.267,15	2.495.267,15
5	21.08.	Jadran Crikvenica	HBOR		HRK	R-191-JEI-JJ		25.913,55		25.913,55	25.913,55
6	24.12.	Jadran Crikvenica	HBOR		HRK	R-JCG-191-JB	1.091.965,80	135.005,14		1.226.970,94	1.226.970,94
7	24.12.	Jadran Crikvenica	HBOR		HRK	R-191-JEI-JJ	624.999,94	53.726,95		678.726,89	678.726,89
		<b>JADRAN CRIKVENICA</b>									<b>6.402.476,34</b>
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
3	21.08.	PZ Nova Zora	HBOR		HRK	R-191-JBF-JJ		14.703,98		14.703,98	14.703,98
4	24.12.	PZ Nova Zora	HBOR		HRK	R-191-JBF-JJ	499.999,94	30.570,28		530.570,22	530.570,22
		<b>PZ NOVA ZORA</b>									<b>1.092.182,50</b>
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
3	21.08.	President Zadar	HBOR		HRK	R-191-JGB-JJ		12.956,73		12.956,73	12.956,73
4	24.12.	President Zadar	HBOR		HRK	R-191-JGB-JJ	312.499,98	26.863,29		339.363,27	339.363,27
		<b>PRESIDENT ZADAR</b>									<b>706.095,21</b>
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
5	21.08.	ZRC Lipik	HBOR		HRK	R-191-AAA-JJ		21.003,93		21.003,93	21.003,93
6	24.12.	ZRC Lipik	HBOR		HRK	R-191-AAA-JJ	506.585,54	43.547,88		550.133,42	550.133,42
7	30.12.	ZRC Lipik	KFW		EUR	K-978-AEI-II	760.547,00	107.427,08		867.974,08	6.306.916,66
8	30.12.	ZRC Lipik	KFW		EUR	K-978-AFJ-II	134.215,00	21.876,47		156.091,47	1.134.199,64
		<b>ZRC LIPIK</b>									<b>16.306.708,92</b>
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
6	29.07.	Šolta HT	SBS		USD	R-JGI-191-JB	24.375,10	2.297,62	150,86	26.823,58	141.354,90
7	29.07.	Šolta HT	SBS		EUR	R-JGI-191-JB	4.058,97	421,08	26,14	4.506,19	33.255,69
8	21.08.	Šolta HT	HBOR		HRK	R-191-JFE-JJ		6.478,38		6.478,38	6.478,38
9	12.11.	Šolta HT	SBS		USD	R-JGI-191-JB	24.375,10	1.710,89	736,62	26.822,61	132.683,38
10	12.11.	Šolta HT	SBS		EUR	R-JGI-191-JB	4.058,97	343,22	124,04	4.526,23	33.199,88
11	24.12.	Šolta HT	HBOR		HRK	R-191-JFE-JJ	156.250,01	13.431,80		169.681,81	169.681,81
		<b>ŠOLTA HT</b>									<b>1.091.744,48</b>

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							Glavnica	Kamata	Ostalo		
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
6	25.08.	Apartmani Medena	SBS		HRK	R-JGJ-191-JB	59.937,50	9.848,07	1.466,51	71.252,08	71.252,08
7	25.08.	Apartmani Medena	SBS		EUR	R-JGJ-191-JB	155.195,42	16.099,98	3.640,13	174.935,53	1.289.274,84
8	17.11.	Apartmani Medena	SBS		HRK	R-JGJ-191-JB	59.937,50	9.190,42	1.810,36	70.938,28	70.938,28
9	17.11.	Apartmani Medena	SBS		EUR	R-JGJ-191-JB	155.195,42	13.123,05	4.423,39	172.741,86	1.271.380,08
10	27.11.	Apartmani Medena	HBOR		HRK	R-191-JBJ-JJ	179.999,98	6.440,03	4.515,38	190.955,39	190.955,39
		<b>APARTMANI MEDENA</b>									<b>6.091.281,05</b>
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
11	07.08.	Hoteli Živogošće	SBS		HRK	R-JGG-191-JB	541.787,28	89.018,68	9.107,79	639.913,75	639.913,75
12	07.08.	Hoteli Živogošće	SBS		USD	R-JGG-191-JB	193.271,38	7.271,55	3.012,77	203.555,70	1.060.891,59
13	07.08.	Hoteli Živogošće	SBS		EUR	R-JGG-191-JB	93.383,11	9.687,57	1.488,16	104.558,84	772.167,03
14	13.10.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		8.109,49		8.109,49	8.109,49
15	13.10.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		14.701,54		14.701,54	14.701,54
16	11.11.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB	340.953,86	7.563,04	6.865,97	355.382,87	355.382,87
17	11.11.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB	618.108,34	13.710,95	12.447,21	644.266,50	644.266,50
18	13.11.	Hoteli Živogošće	SBS		EUR	R-JGG-191-JB	93.383,11	7.896,30	1.797,53	103.076,94	757.100,11
19	13.11.	Hoteli Živogošće	SBS		HRK	R-JGG-191-JB	541.647,56	83.052,66	11.073,40	635.773,62	635.773,62
20	13.11.	Hoteli Živogošće	SBS		USD	R-JGG-191-JB	193.271,38	13.565,74	3.643,16	210.480,28	1.048.802,17
		<b>HOTELI ŽIVOGOŠĆE</b>									<b>11.668.112,83</b>
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
3	11.08.	Vis d.d	SBS		HRK	R-ABH-191-JB	907.925,24	94.296,58	14.473,45	1.016.695,27	1.016.695,27
4	20.11.	Vis d.d	SBS		HRK	R-ABH-191-JB	907.888,80	72.285,54	17.006,14	997.180,48	997.180,48
		<b>VIS DD</b>									<b>4.227.562,20</b>

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							Glavnica	Kamata	Ostalo		
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
5	11.08.	Modra špilja	SBS		USD	R-JHG-191-JB	103.484,36	9.754,52	3.450,66	116.689,54	614.883,84
6	11.08.	Modra špilja	SBS		EUR	R-JHG-191-JB	21.945,37	2.276,61	751,22	24.973,20	184.052,47
7	20.11.	Modra špilja	SBS		USD	R-JHG-191-JB	103.484,36	7.263,58	2.178,02	112.925,96	566.797,96
8	20.11.	Modra špilja	SBS		EUR	R-JHG-191-JB	21.945,37	1.855,66	467,54	24.268,57	178.932,16
		<b>MODRA ŠPILJA</b>									<b>3.347.149,25</b>
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
4	07.08.	Hum	SBS		HRK	R-ABG-191-JB	510.710,38	57.625,34	13.990,55	582.326,27	582.326,27
5	16.11.	Hum	SBS		HRK	R-ABG-191-JB	510.686,52	46.601,51	9.894,11	567.182,14	567.182,14
		<b>HUM</b>									<b>2.603.085,60</b>
1	07.04.	Hoteli Omišalj	HBOR		HRK	R-JDC-191-JB	462.499,55	74.578,94		537.078,49	537.078,49
2	21.08.	Hoteli Omišalj	HBOR		HRK	R-JDC-191-JB	925.000,69	131.865,50		1.056.866,19	1.056.866,19
3	29.09.	Hoteli Omišalj	PBZ		HRK	R-ACD-191-JB	1.188.149,85	369.272,29	21.035,87	1.578.458,01	1.578.458,01
4	24.12.	Hoteli Omišalj	HBOR		HRK	R-JDC-191-JB	462.500,04	57.181,12		519.681,16	519.681,16
		<b>HOTELI OMIŠALJ</b>									<b>3.692.083,85</b>
1	07.04.	Hoteli Novi	HBOR		HRK	R-191-JDI-JJ	624.999,96	26.492,79		651.492,75	651.492,75
2	27.11.	Hoteli Novi	HBOR		HRK	R-191-JDI-JJ	624.999,96	31.944,51	13.147,43	670.091,90	670.091,90
		<b>HOTELI NOVI</b>									<b>1.321.584,65</b>
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
2	11.11.	Hoteli Jadran d.d. Ploče	PBZ		HRK	R-ACC-978-JB	2.553.250,00	126.103,49	64.804,06	2.744.157,55	2.744.157,55
		<b>HOTELI JADRAN DD PLOČE</b>									<b>5.565.587,38</b>
1	18.06.	Hoteli Helios	HBOR		HRK	R-191-JBD-JJ	200.000,00	17.063,56		217.063,56	217.063,56
		<b>HOTELI HELIOS</b>									<b>217.063,56</b>
1	18.06.	Slunjčica Slunj	HBOR		HRK	R-191-JHI-JJ	96.062,53	11.598,76		107.661,29	107.661,29
		<b>SLUNJČICA SLUNJ</b>									<b>107.661,29</b>
1	18.06.	Industrogradnja	HBOR		HRK	R-191-JHB-JJ	624.999,98	73.850,68		698.850,66	698.850,66
2	05.10.	Industrogradnja	HBOR		HRK	R-191-JHB-JJ	624.999,98	29.670,03		654.670,01	654.670,01
		<b>INDUSTROGRADNJA</b>									<b>1.353.520,67</b>
1	18.06.	Astarea	HBOR		HRK	R-191-AAC-JJ	144.994,57	9.477,63		154.472,20	154.472,20
		<b>ASTAREA</b>									<b>154.472,20</b>
1	03.12.	Hoteli Baška voda	SGS		EUR	R-JGH-191-JB	39.724,90	3.359,07	2.234,99	45.318,96	333.094,34
2	03.12.	Hoteli Baška voda	SGS		HRK	R-JGH-191-JB	583.828,28	89.520,35	34.730,31	708.078,94	708.078,94
3	03.12.	Hoteli Baška voda	SGS		USD	R-JGH-191-JB	68.387,93	4.800,15	3.809,43	76.997,51	380.028,90
	16.12.	Hoteli Baška voda	povrat		HRK	R-JGH-191-JB					(1.250.000,00)
		<b>HOTELI BAŠKA VODA</b>									<b>171.202,18</b>
<b>Ukupno turizam</b>											<b>93.193.015,81</b>

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
<b>Poljoprivreda</b>											
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
4	22.07.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB	1.484.584,65			1.484.584,65	1.484.584,65
5	22.07.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB		74.232,46		74.232,46	74.232,46
6	07.09.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB			15.972,54	15.972,54	15.972,54
7	01.10.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB	1.484.584,65			1.484.584,65	1.484.584,65
8	09.11.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB		53.857,32		53.857,32	53.857,32
9	04.12.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB			1.694,82	1.694,82	1.694,82
		<b>SUŠIONICA VRPOLJE</b>									<b>4.959.846,91</b>
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
2	17.12.	IPK Osijek	DRESDNER BANK		EUR	K-978-JIJ-II	1.609.875,37	68.643,48		1.678.518,85	12.261.311,64
		<b>IPK OSIJEK</b>									<b>25.250.304,56</b>
<b>Ukupno poljoprivreda</b>											<b>30.210.151,47</b>
<b>Promet</b>											
1	16.07.	Mediteranska plovidba	SGS		HRK	R-JIG-840-JB	664.137,15		45.441,62	709.578,77	709.578,77
2	29.09.	Mediteranska plovidba	SGS		HRK	R-JIG-840-JB	542.469,67		11.851,29	554.320,96	554.320,96
3	27.11.	Mediteranska plovidba	SGS		HRK	R-JIG-840-JB	991.400,00		19.515,01	1.010.915,01	1.010.915,01
		<b>MEDITERANSKA PLOVIDBA</b>									<b>2.274.814,74</b>
1	01.12.	Croatia Airlines	BLG		EUR	F-030-06	10.384.615,38	1.145.667,98		11.530.283,36	84.317.387,82
		<b>CROATIA AIRLINES</b>									<b>84.317.387,82</b>
<b>Ukupno promet</b>											<b>86.592.202,56</b>
<b>Gospodarstvo</b>											
<b>Ukupno gospodarstvo</b>											<b>-</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	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

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							Glavnica	Kamata	Ostalo		
38	20.07.	Brodosplit brodogradilište	SGS		HRK	A-002-05		1.003.173,82	33.029,66	1.036.203,48	1.036.203,48
			povrat SBS		HRK	A-002-05				(19.912,48)	(19.912,48)
39	20.07.	Brodosplit brodogradilište	SGS		HRK	A-021-05		553.961,03	32.621,53	586.582,56	586.582,56
			povrat SBS		HRK	A-021-05				(515,97)	(515,97)
40	20.07.	Brodosplit brodogradilište	SGS		HRK	F-012-06	18.450.000,00	5.387.384,65	180.456,13	24.017.840,78	24.017.840,78
			povrat SBS		HRK	F-012-06				(17.186,18)	(17.186,18)
41	21.07.	Brodosplit brodogradilište	HPB		HRK	F-010-06	6.875.000,00	2.733.518,85		9.608.518,85	9.608.518,85
42	21.07.	Brodosplit brodogradilište	HPB		HRK	F-015-07		406.849,31		406.849,31	406.849,31
43.	21.07.	Brodosplit brodogradilište	HPB		HRK	F-023-07		369.863,01		369.863,01	369.863,01
44	21.07.	Brodosplit brodogradilište	HPB		HRK	F-040-07		221.917,81		221.917,81	221.917,81
45	21.07.	Brodosplit brodogradilište	HPB		HRK	F-048-07		147.945,21		147.945,21	147.945,21
46	21.07.	Brodosplit brodogradilište	HPB		HRK	F-005-09		221.917,81		221.917,81	221.917,81
47	21.07.	Brodosplit brodogradilište	HPB		HRK	A-008-05		2.981.501,68		2.981.501,68	2.981.501,68
48	23.07.	Brodosplit brodogradilište	ERSTE		HRK	F-014-07		1.049.854,16		1.049.854,16	1.049.854,16
49	31.07.	Brodosplit brodogradilište	ZABA		HRK	F-021-06		13.366.982,31		13.366.982,31	13.366.982,31
50	31.07.	Brodosplit brodogradilište	ZABA		HRK	F-012-07		2.135.300,66		2.135.300,66	2.135.300,66
51	31.07.	Brodosplit brodogradilište	ZABA		HRK	F-013-07		4.522.566,82		4.522.566,82	4.522.566,82
52	31.07.	Brodosplit brodogradilište	ZABA		HRK	F-018-07		3.416.481,09		3.416.481,09	3.416.481,09
53	31.07.	Brodosplit brodogradilište	ZABA		HRK	F-001-07		3.073.391,90		3.073.391,90	3.073.391,90
54	31.07.	Brodosplit brodogradilište	ZABA		HRK	F-022-06		3.631.724,73		3.631.724,73	3.631.724,73
55	31.07.	Brodosplit brodogradilište	ZABA		HRK	F-018-08		847.077,49		847.077,49	847.077,49
56	31.07.	Brodosplit brodogradilište	ZABA		HRK	A-014-05		1.322.029,08		1.322.029,08	1.322.029,08
57	31.07.	Brodosplit brodogradilište	ZABA		HRK	F-046-07			185.446,04	185.446,04	185.446,04
58	31.07.	Brodosplit brodogradilište	ZABA		HRK	F-047-07			123.852,13	123.852,13	123.852,13
59	31.07.	Brodosplit brodogradilište	ZABA		HRK	F-035-08			39.548,85	39.548,85	39.548,85
60	31.07.	Brodosplit brodogradilište	ZABA		HRK	F-019-08			51.882,61	51.882,61	51.882,61
61	18.08.	Brodosplit brodogradilište	HYPO HR		HRK	F-019-07		3.488.333,33	100,00	3.488.433,33	3.488.433,33
62	18.08.	Brodosplit brodogradilište	HYPO HR		HRK	F-002-09		1.569.704,94	100,00	1.569.804,94	1.569.804,94
63	18.08.	Brodosplit brodogradilište	HYPO HR		HRK	F-003-09		936.066,17	100,00	936.166,17	936.166,17
64	18.08.	Brodosplit brodogradilište	HYPO HR		HRK	F-004-09		936.066,17	100,00	936.166,17	936.166,17
65	18.08.	Brodosplit brodogradilište	HYPO HR		HRK	F-003-06		10.841.857,71	100,00	10.841.957,71	10.841.957,71
66	28.08.	Brodosplit brodogradilište	ERSTE		HRK	F-014-07		532.145,83		532.145,83	532.145,83
67	28.08.	Brodosplit brodogradilište	ERSTE		HRK	A-004-05		4.943.120,64	860.009,46	5.803.130,10	5.803.130,10
68	28.08.	Brodosplit brodogradilište	ERSTE		HRK	A-016-05		832.175,17	144.782,75	976.957,92	976.957,92
69	28.08.	Brodosplit brodogradilište	ERSTE		HRK	A-020-05		3.361.987,77	584.922,28	3.946.910,05	3.946.910,05
70	02.09.	Brodosplit brodogradilište	HBOR		HRK	F-001-04	7.364.414,29	734.423,76		8.098.838,05	8.098.838,05
71	04.09.	Brodosplit brodogradilište	HPB		HRK	F-010-06			64.041,10	64.041,10	64.041,10
72	04.09.	Brodosplit brodogradilište	HPB		HRK	F-015-07		420.410,96		420.410,96	420.410,96
73	04.09.	Brodosplit brodogradilište	HPB		HRK	F-023-07		382.191,78		382.191,78	382.191,78
74	04.09.	Brodosplit brodogradilište	HPB		HRK	F-040-07		229.315,07		229.315,07	229.315,07

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							Glavnica	Kamata	Ostalo		
75	04.09.	Brodosplit brodogradilište	HPB		HRK	F-048-07		152.876,71		152.876,71	152.876,71
76	04.09.	Brodosplit brodogradilište	HPB		HRK	F-005-09		229.315,07		229.315,07	229.315,07
77	04.09.	Brodosplit brodogradilište	HPB		HRK	F-017-09		49.315,07		49.315,07	49.315,07
78	09.09.	Brodosplit brodogradilište	OTP		HRK	F-016-08	51.309.804,00	147.561,35	189.775,98	51.647.141,33	51.647.141,33
79	10.09.	Brodosplit brodogradilište	OTP		HRK	F-006-08		170.024,04		170.024,04	170.024,04
80	10.09.	Brodosplit brodogradilište	OTP		HRK	F-036-08		359.600,00		359.600,00	359.600,00
81	14.09.	Brodosplit brodogradilište	SGS		HRK	A-002-05		468.856,63	3.617,60	472.474,23	472.474,23
82	28.09.	Brodosplit brodogradilište	ZABA		HRK	F-021-06			308.518,42	308.518,42	308.518,42
83	28.09.	Brodosplit brodogradilište	ZABA		HRK	F-012-07			49.284,09	49.284,09	49.284,09
84	28.09.	Brodosplit brodogradilište	ZABA		HRK	F-013-07			104.383,71	104.383,71	104.383,71
85	28.09.	Brodosplit brodogradilište	ZABA		HRK	F-018-07			78.854,55	78.854,55	78.854,55
86	28.09.	Brodosplit brodogradilište	ZABA		HRK	F-001-07			87.925,63	87.925,63	87.925,63
87	28.09.	Brodosplit brodogradilište	ZABA		HRK	F-022-06			103.898,79	103.898,79	103.898,79
88	28.09.	Brodosplit brodogradilište	ZABA		HRK	A-014-05			46.482,75	46.482,75	46.482,75
89	30.09.	Brodosplit brodogradilište	DEPFA		USD	F-013-08	24.679.944,00	251.984,28		24.931.928,28	124.648.422,03
90	07.10.	Brodosplit brodogradilište	OTP		HRK	F-006-08		163.052,93		163.052,93	163.052,93
91	07.10.	Brodosplit brodogradilište	OTP		HRK	F-036-08		348.000,00		348.000,00	348.000,00
92	15.10.	Brodosplit brodogradilište	ERSTE		HRK	F-014-07		702.770,83		702.770,83	702.770,83
93	15.10.	Brodosplit brodogradilište	ERSTE		HRK	A-004-05			58.784,01	58.784,01	58.784,01
94	15.10.	Brodosplit brodogradilište	ERSTE		HRK	A-016-05			9.896,04	9.896,04	9.896,04
95	15.10.	Brodosplit brodogradilište	ERSTE		HRK	A-020-05			39.981,03	39.981,03	39.981,03
96	15.10.	Brodosplit brodogradilište	HPB		HRK	F-015-07		827.260,28		827.260,28	827.260,28
97	15.10.	Brodosplit brodogradilište	HPB		HRK	F-023-07		752.054,79		752.054,79	752.054,79
98	15.10.	Brodosplit brodogradilište	HPB		HRK	F-040-07		451.232,88		451.232,88	451.232,88
99	15.10.	Brodosplit brodogradilište	HPB		HRK	F-048-07		300.821,92		300.821,92	300.821,92
100	15.10.	Brodosplit brodogradilište	HPB		HRK	F-005-09		451.232,88		451.232,88	451.232,88
101	15.10.	Brodosplit brodogradilište	HPB		HRK	F-017-09		250.684,93		250.684,93	250.684,93
102	16.10.	Brodosplit brodogradilište	HBOR		HRK	F-001-04		712.389,26		712.389,26	712.389,26
103	09.11.	Brodosplit brodogradilište	OTP		HRK	F-006-08		168.540,75		168.540,75	168.540,75
104	09.11.	Brodosplit brodogradilište	OTP		HRK	F-036-08		359.600,00		359.600,00	359.600,00
105	10.11.	Brodosplit brodogradilište	HYPO HR		HRK	F-019-07		3.820.555,55	75.931,01	3.896.486,56	3.896.486,56
106	10.11.	Brodosplit brodogradilište	HYPO HR		HRK	F-002-09			74.324,04	74.324,04	74.324,04
107	10.11.	Brodosplit brodogradilište	HYPO HR		HRK	F-003-09			74.324,04	74.324,04	74.324,04
108	10.11.	Brodosplit brodogradilište	HYPO HR		HRK	F-004-09			74.324,04	74.324,04	74.324,04
109	20.11.	Brodosplit brodogradilište	ERSTE		HRK	F-014-07		357.145,83		357.145,83	357.145,83
110	24.11.	Brodosplit brodogradilište	HPB		HRK	F-015-07		130.751,53	337.191,35	467.942,88	467.942,88
111	24.11.	Brodosplit brodogradilište	HPB		HRK	F-015-07		284.771,13	23,41	284.794,54	284.794,54
112	24.11.	Brodosplit brodogradilište	HPB		HRK	F-023-07		118.865,05	306.537,52	425.402,57	425.402,57
113	24.11.	Brodosplit brodogradilište	HPB		HRK	F-023-07		258.904,13		258.904,13	258.904,13
114	24.11.	Brodosplit brodogradilište	HPB		HRK	F-030-09		32.096,64		32.096,64	32.096,64
115	24.11.	Brodosplit brodogradilište	HPB		HRK	F-040-07		229.315,07		229.315,07	229.315,07



R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
116	24.11.	Brodosplit brodogradilište	HPB		HRK	F-048-07		152.876,71		152.876,71	152.876,71
117	24.11.	Brodosplit brodogradilište	HPB		HRK	F-005-09		229.315,07		229.315,07	229.315,07
118	24.11.	Brodosplit brodogradilište	HPB		HRK	F-017-09		127.397,26		127.397,26	127.397,26
119	24.11.	Brodosplit brodogradilište	HPB		HRK	A-008-05		180.114,63	438.687,20	618.801,83	618.801,83
120	30.11.	Brodosplit brodogradilište	ZABA		HRK	F-021-06		5.413.072,48		5.413.072,48	5.413.072,48
121	30.11.	Brodosplit brodogradilište	ZABA		HRK	F-012-07		864.708,07		864.708,07	864.708,07
122	30.11.	Brodosplit brodogradilište	ZABA		HRK	F-013-07		1.831.451,72		1.831.451,72	1.831.451,72
123	30.11.	Brodosplit brodogradilište	ZABA		HRK	F-018-07		1.383.532,91		1.383.532,91	1.383.532,91
124	30.11.	Brodosplit brodogradilište	ZABA		HRK	F-001-07		1.554.154,94		1.554.154,94	1.554.154,94
125	30.11.	Brodosplit brodogradilište	ZABA		HRK	F-022-06		1.836.493,10		1.836.493,10	1.836.493,10
126	30.11.	Brodosplit brodogradilište	ZABA		HRK	F-018-08		322.960,98		322.960,98	322.960,98
127	30.11.	Brodosplit brodogradilište	ZABA		HRK	A-014-05		628.601,85		628.601,85	628.601,85
128	30.11.	Brodosplit brodogradilište	ZABA		HRK	F-046-07			240.780,94	240.780,94	240.780,94
129	30.11.	Brodosplit brodogradilište	ZABA		HRK	F-047-07			186.751,57	186.751,57	186.751,57
130	30.11.	Brodosplit brodogradilište	ZABA		HRK	F-035-08			336.576,69	336.576,69	336.576,69
131	30.11.	Brodosplit brodogradilište	ZABA		HRK	F-019-08			277.322,50	277.322,50	277.322,50
132	30.11.	Brodosplit brodogradilište	DEPFA		USD	F-041-07	24.679.944,00	263.801,18		24.943.745,18	122.371.020,60
133	09.12.	Brodosplit brodogradilište	OTP		HRK	F-006-08		163.422,85		163.422,85	163.422,85
134	09.12.	Brodosplit brodogradilište	OTP		HRK	F-036-08		348.000,00		348.000,00	348.000,00
135	10.12.	Brodosplit brodogradilište	SGS		HRK	A-002-05		944.579,79	30.940,51	975.520,30	975.520,30
136	10.12.	Brodosplit brodogradilište	SGS		HRK	A-021-05		3.003.519,64	106.837,39	3.110.357,03	3.110.357,03
137	16.12.	Brodosplit brodogradilište	ERSTE		HRK	F-014-07		339.791,67		339.791,67	339.791,67
138	23.12.	Brodosplit brodogradilište	HPB		HRK	F-015-07		387.600,83	744,71	388.345,54	388.345,54
139	23.12.	Brodosplit brodogradilište	HPB		HRK	F-023-07		352.364,38	677,05	353.041,43	353.041,43
140	23.12.	Brodosplit brodogradilište	HPB		HRK	F-030-09		316.965,23		316.965,23	316.965,23
141	23.12.	Brodosplit brodogradilište	HPB		HRK	F-040-07		221.917,81		221.917,81	221.917,81
142	23.12.	Brodosplit brodogradilište	HPB		HRK	F-048-07		147.945,21		147.945,21	147.945,21
143	23.12.	Brodosplit brodogradilište	HPB		HRK	F-005-09		221.917,81		221.917,81	221.917,81
144	23.12.	Brodosplit brodogradilište	HPB		HRK	F-017-09		123.287,67		123.287,67	123.287,67
145	23.12.	Brodosplit brodogradilište	HPB		HRK	A-008-05		540.343,90	4.694,99	545.038,89	545.038,89
146	23.12.	Brodosplit brodogradilište	HPB		HRK	A-008-05		1.620.981,29		1.620.981,29	1.620.981,29
147	30.12.	Brodosplit brodogradilište	ZABA		HRK	F-035-08	68.344.893,53			68.344.893,53	68.344.893,53
148	30.12.	Brodosplit brodogradilište	ZABA		HRK	F-019-08	77.362.227,85		395.669,33	77.757.897,18	77.757.897,18
149	30.12.	Brodosplit brodogradilište	ZABA		HRK	F-018-08	37.510.500,00	188.066,32		37.698.566,32	37.698.566,32
150	31.12.	Brodosplit brodogradilište	HSBC		USD	F-008-09	25.000.000,00	1.004.872,30		26.004.872,30	132.346.596,60
151	31.12.	Brodosplit brodogradilište	HBOR		HRK	F-001-04	7.306.780,01	663.015,22	4.385,64	7.974.180,87	7.974.180,87
		<b>BRODOSPLIT BRODOGRADILIŠTE</b>									<b>881.720.313,51</b>

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:				Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo	Ukupno	
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
14	15.07.	3. Maj	HYPO HR		HRK	F-004-07		4.883.710,95		4.883.710,95	4.883.710,95
15	15.07.	3. Maj	HYPO HR		HRK	F-016-07		5.145.464,68		5.145.464,68	5.145.464,68
16	21.07.	3. Maj	HPB		HRK	F-011-06		500.856,16		500.856,16	500.856,16
17	21.07.	3. Maj	HPB		HRK	F-028-07		517.808,22		517.808,22	517.808,22
18	23.07.	3. Maj	ERSTE		HRK	F-003-07		163.445,11		163.445,11	163.445,11
19	31.07.	3. Maj	ZABA		HRK	F-023-06		18.790.646,01		18.790.646,01	18.790.646,01
20	31.07.	3. Maj	ZABA		HRK	F-017-07		12.978.891,14		12.978.891,14	12.978.891,14
21	31.07.	3. Maj	ZABA		HRK	A-010-05		4.203.331,46		4.203.331,46	4.203.331,46
22	31.07.	3. Maj	ZABA		HRK	A-005-05		4.203.331,46		4.203.331,46	4.203.331,46
23	31.07.	3. Maj	ZABA		HRK	F-023-08		4.094.894,80	10.000,00	4.104.894,80	4.104.894,80
24	31.07.	3. Maj	ZABA		HRK	A-33-04		2.403.206,11		2.403.206,11	2.403.206,11
25	28.08.	3. Maj	ERSTE		HRK	F-003-07		163.106,64	41.180,00	204.286,64	204.286,64
26	28.08.	3. Maj	ERSTE		HRK	A-015-05		3.033.794,52	527.822,85	3.561.617,37	3.561.617,37
27	28.08.	3. Maj	DEPFA		USD	F-032-08	17.265.649,00	126.322,39		17.391.971,39	90.125.543,58
28	02.09.	3. Maj	HBOR		HRK	F-013-04	1.837.961,76	407.343,45		2.245.305,21	2.245.305,21
29	02.09.	3. Maj	HBOR		HRK	F-014-05	1.512.063,32	411.259,14		1.923.322,46	1.923.322,46
30	02.09.	3. Maj	HBOR		HRK	A-020-03	16.569.932,12	1.809.750,74	3.719,91	18.383.402,77	18.383.402,77
31	03.09.	3. Maj	HBOR		HRK	F-013-04	1.837.842,36	398.786,59		2.236.628,95	2.236.628,95
32	03.09.	3. Maj	HBOR		HRK	F-014-05	1.511.965,09	402.638,34		1.914.603,43	1.914.603,43
33	04.09.	3. Maj	HPB		HRK	F-011-06		517.551,37		517.551,37	517.551,37
34	04.09.	3. Maj	HPB		HRK	F-028-07		535.068,49		535.068,49	535.068,49

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							Glavnica	Kamata	Ostalo		
35	28.09.	3. Maj	ZABA		HRK	F-023-06			433.699,99	433.699,99	433.699,99
36	28.09.	3. Maj	ZABA		HRK	F-017-07			299.561,02	299.561,02	299.561,02
37	28.09.	3. Maj	ZABA		HRK	A-010-05			97.015,53	97.015,53	97.015,53
38	28.09.	3. Maj	ZABA		HRK	A-005-05			97.015,53	97.015,53	97.015,53
39	28.09.	3. Maj	ZABA		HRK	F-023-08			79.350,00	79.350,00	79.350,00
40	28.09.	3. Maj	ZABA		HRK	A-33-04			94.143,06	94.143,06	94.143,06
41	02.10.	3. Maj	HYPO HR		HRK	F-004-07		1.799.019,18	200,00	1.799.219,18	1.799.219,18
42	02.10.	3. Maj	HYPO HR		HRK	F-016-07		1.895.441,76	200,00	1.895.641,76	1.895.641,76
43	15.10.	3. Maj	ERSTE		HRK	F-003-07		163.106,64		163.106,64	163.106,64
44	15.10.	3. Maj	ERSTE		HRK	A-015-05			36.078,05	36.078,05	36.078,05
45	15.10.	3. Maj	HPB		HRK	F-011-06	6.250.000,00	1.018.407,53		7.268.407,53	7.268.407,53
46	15.10.	3. Maj	HPB		HRK	F-028-07		1.052.876,71		1.052.876,71	1.052.876,71
47	16.10.	3. Maj	HBOR		HRK	F-013-04	1.813.682,76	421.454,30		2.235.137,06	2.235.137,06
48	16.10.	3. Maj	HBOR		HRK	F-014-05	1.492.089,36	423.812,78		1.915.902,14	1.915.902,14
49	23.10.	3. Maj	HBOR		HRK	A-020-03			278.746,57	278.746,57	278.746,57
50	23.11.	3. Maj	HYPO HR		HRK	F-004-07		1.770.002,74	100,00	1.770.102,74	1.770.102,74
51	23.11.	3. Maj	HYPO HR		HRK	F-016-07		1.864.870,12	100,00	1.864.970,12	1.864.970,12
52	24.11.	3. Maj	HPB		HRK	F-011-06		483.047,95	40.753,42	523.801,37	523.801,37
53	24.11.	3. Maj	HPB		HRK	F-028-07		535.068,49		535.068,49	535.068,49
54	30.11.	3. Maj	ZABA		HRK	F-023-06		7.609.431,02		7.609.431,02	7.609.431,02
55	30.11.	3. Maj	ZABA		HRK	F-017-07		5.255.911,73		5.255.911,73	5.255.911,73
56	30.11.	3. Maj	ZABA		HRK	A-010-05		1.702.174,58		1.702.174,58	1.702.174,58
57	30.11.	3. Maj	ZABA		HRK	A-005-05		1.702.174,58		1.702.174,58	1.702.174,58
58	30.11.	3. Maj	ZABA		HRK	F-023-08		2.673.116,71		2.673.116,71	2.673.116,71
59	30.11.	3. Maj	ZABA		HRK	A-33-04		1.269.150,12		1.269.150,12	1.269.150,12
60	23.12.	3. Maj	HPB		HRK	F-011-06		4.144.665,03		4.144.665,03	4.144.665,03
61	23.12.	3. Maj	HPB		HRK	F-028-07		517.808,22		517.808,22	517.808,22
62	23.12.	3. Maj	HPB		HRK	F-028-07			697.865,39	697.865,39	697.865,39
63	30.12.	3. Maj	ZABA		HRK	F-023-08	79.350.000,00		41,92	79.350.041,92	79.350.041,92
64	31.12.	3. Maj	HYPO HR		HRK	F-004-07		870.493,15		870.493,15	870.493,15
65	31.12.	3. Maj	HYPO HR		HRK	F-016-07		917.149,24		917.149,24	917.149,24
66	31.12.	3. Maj	HBOR		HRK	F-013-04	1.826.504,09	349.888,13	7.592,75	2.183.984,97	2.183.984,97
67	31.12.	3. Maj	HBOR		HRK	F-014-05	1.502.637,27	363.597,01	6.507,05	1.872.741,33	1.872.741,33
		<b>3. MAJ</b>									<b>581.112.301,03</b>

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
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
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
30	21.07.	Kraljevica	HPB		HRK	A-006-06		339.138,76		339.138,76	339.138,76
31	21.07.	Kraljevica	HPB		HRK	F-039-07		210.009,38		210.009,38	210.009,38
32	31.07.	Kraljevica	ZABA		HRK	A-022-03		1.593.401,12	68.579,43	1.661.980,55	1.661.980,55
33	31.07.	Kraljevica	ZABA		HRK	F-001-06		2.145.802,20	5.241,75	2.151.043,95	2.151.043,95
34	31.07.	Kraljevica	ZABA		HRK	F-010-07		2.229.159,75	54.653,24	2.283.812,99	2.283.812,99
35	31.07.	Kraljevica	ZABA		HRK	F-002-06		2.143.480,86	5.236,07	2.148.716,93	2.148.716,93
36	31.07.	Kraljevica	ZABA		HRK	F-001-05		5.702.464,98	20.798,87	5.723.263,85	5.723.263,85
37	31.07.	Kraljevica	ZABA		HRK	F-018-03		2.218.359,58	15.440,13	2.233.799,71	2.233.799,71

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
38	31.07.	Kraljevica	ZABA		HRK	F-024-06		4.918.928,73	120.599,42	5.039.528,15	5.039.528,15
39	31.07.	Kraljevica	ZABA		HRK	F-043-07		1.095.304,19		1.095.304,19	1.095.304,19
40	31.07.	Kraljevica	ZABA		HRK	F-044-07		1.385.035,67	73.697,04	1.458.732,71	1.458.732,71
41	31.07.	Kraljevica	ZABA		HRK	F-001-08		633.887,12	36.343,30	670.230,42	670.230,42
42	31.07.	Kraljevica	ZABA		HRK	F-042-07			574.502,03	574.502,03	574.502,03
43	31.07.	Kraljevica	ZABA		HRK	F-024-08			177.200,08	177.200,08	177.200,08
44	31.07.	Kraljevica	ZABA		HRK	F-025-08			178.366,00	178.366,00	178.366,00
45	31.07.	Kraljevica	ZABA		HRK	F-026-08			1.013.935,02	1.013.935,02	1.013.935,02
46	04.09.	Kraljevica	HPB		HRK	A-006-06		350.680,30		350.680,30	350.680,30
47	04.09.	Kraljevica	HPB		HRK	F-039-07		211.938,33		211.938,33	211.938,33
48	28.09.	Kraljevica	ZABA		HRK	A-022-03			55.865,59	55.865,59	55.865,59
49	28.09.	Kraljevica	ZABA		HRK	F-001-06			7.509,38	7.509,38	7.509,38
50	28.09.	Kraljevica	ZABA		HRK	F-010-07			51.450,42	51.450,42	51.450,42
51	28.09.	Kraljevica	ZABA		HRK	F-002-06			7.501,25	7.501,25	7.501,25
52	28.09.	Kraljevica	ZABA		HRK	F-001-05			26.608,20	26.608,20	26.608,20
53	28.09.	Kraljevica	ZABA		HRK	F-018-03			14.787,23	14.787,23	14.787,23
54	28.09.	Kraljevica	ZABA		HRK	F-024-06			113.531,99	113.531,99	113.531,99
55	28.09.	Kraljevica	ZABA		HRK	F-044-07			36.429,22	36.429,22	36.429,22
56	28.09.	Kraljevica	ZABA		HRK	F-001-08			18.265,50	18.265,50	18.265,50
57	15.10.	Kraljevica	HPB		HRK	A-006-06		682.122,13		682.122,13	682.122,13
58	15.10.	Kraljevica	HPB		HRK	F-039-07		395.413,07		395.413,07	395.413,07
59	20.10.	Kraljevica	ERSTE		HRK	A-013-06		868.408,63	251.009,70	1.119.418,33	1.119.418,33
60	20.10.	Kraljevica	ERSTE		HRK	A-36-04		34.006,44	11.097,87	45.104,31	45.104,31
61	20.10.	Kraljevica	ERSTE		HRK	A-36-04		13.882,75	4.545,79	18.428,54	18.428,54
62	24.11.	Kraljevica	HPB		HRK	A-006-06		219.781,87		219.781,87	219.781,87
63	24.11.	Kraljevica	HPB		HRK	F-039-07		129.393,97		129.393,97	129.393,97
64	30.11.	Kraljevica	ZABA		HRK	A-022-03		755.676,43		755.676,43	755.676,43
65	30.11.	Kraljevica	ZABA		HRK	F-001-06		1.170.996,17		1.170.996,17	1.170.996,17
66	30.11.	Kraljevica	ZABA		HRK	F-010-07		902.717,05		902.717,05	902.717,05
67	30.11.	Kraljevica	ZABA		HRK	F-002-06		1.169.729,38		1.169.729,38	1.169.729,38
68	30.11.	Kraljevica	ZABA		HRK	F-001-05		3.240.878,58		3.240.878,58	3.240.878,58
69	30.11.	Kraljevica	ZABA		HRK	F-018-03		1.210.591,81		1.210.591,81	1.210.591,81
70	30.11.	Kraljevica	ZABA		HRK	F-024-06		1.991.961,82		1.991.961,82	1.991.961,82
71	30.11.	Kraljevica	ZABA		HRK	F-043-07		929.978,61		929.978,61	929.978,61
72	30.11.	Kraljevica	ZABA		HRK	F-044-07		714.113,49		714.113,49	714.113,49
73	30.11.	Kraljevica	ZABA		HRK	F-001-08		320.544,51		320.544,51	320.544,51
74	30.11.	Kraljevica	ZABA		HRK	F-042-07			266.518,80	266.518,80	266.518,80
75	30.11.	Kraljevica	ZABA		HRK	F-024-08			87.399,26	87.399,26	87.399,26

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
76	30.11.	Kraljevica	ZABA		HRK	F-025-08		27.611,68		27.611,68	27.611,68
77	30.11.	Kraljevica	ZABA		HRK	F-026-08			367.983,99	367.983,99	367.983,99
78	16.12.	Kraljevica	ERSTE		HRK	A-013-06		526.011,09		526.011,09	526.011,09
79	16.12.	Kraljevica	ERSTE		HRK	A-36-04			308,23	308,23	308,23
80	16.12.	Kraljevica	ERSTE		HRK	A-36-04			125,84	125,84	125,84
81	23.12.	Kraljevica	HPB		HRK	A-006-06		253.549,73		253.549,73	253.549,73
82	23.12.	Kraljevica	HPB		HRK	F-039-07		172.198,89		172.198,89	172.198,89
83	23.12.	Kraljevica	HPB		HRK	F-020-09		60.177,94		60.177,94	60.177,94
84	30.12.	Kraljevica	ZABA		HRK	F-043-07	51.999.850,00			51.999.850,00	51.999.850,00
		<b>KRALJEVICA</b>									<b>120.138.243,18</b>
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
17	21.07.	Brodotrogir	HPB		HRK	F-030-07		221.917,81		221.917,81	221.917,81
18	21.07.	Brodotrogir	HPB		HRK	F-003-08		591.780,82		591.780,82	591.780,82
19	31.07.	Brodotrogir	ZABA		HRK	F-006-06		9.173.371,34		9.173.371,34	9.173.371,34
20	31.07.	Brodotrogir	ZABA		HRK	F-026-06		4.212.684,57		4.212.684,57	4.212.684,57
21	31.07.	Brodotrogir	ZABA		HRK	F-027-06		4.776.900,65		4.776.900,65	4.776.900,65
22	31.07.	Brodotrogir	ZABA		HRK	A-023-03		7.659.672,83		7.659.672,83	7.659.672,83
23	31.07.	Brodotrogir	ZABA		HRK	F-003-05		8.461.951,28		8.461.951,28	8.461.951,28
24	31.07.	Brodotrogir	ZABA		HRK	F-006-07		2.470.615,64		2.470.615,64	2.470.615,64
25	31.07.	Brodotrogir	ZABA		HRK	F-011-07		4.386.148,10		4.386.148,10	4.386.148,10
26	31.07.	Brodotrogir	ZABA		HRK	A-012-05		6.826.744,21		6.826.744,21	6.826.744,21
27	31.07.	Brodotrogir	ZABA		HRK	F-031-07	50.787.241,22	1.718.975,07	53.386,25	52.559.602,54	52.559.602,54
28	31.07.	Brodotrogir	ZABA		HRK	F-027-08			1.106.646,21	1.106.646,21	1.106.646,21
29	04.09.	Brodotrogir	HPB		HRK	F-030-07		229.315,07		229.315,07	229.315,07

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
30	04.09.	Brodotrogir	HPB		HRK	F-003-08		611.506,85		611.506,85	611.506,85
31	28.09.	Brodotrogir	ZABA		HRK	F-006-06			32.102,81	32.102,81	32.102,81
32	28.09.	Brodotrogir	ZABA		HRK	F-026-06			97.231,46	97.231,46	97.231,46
33	28.09.	Brodotrogir	ZABA		HRK	F-027-06			110.253,91	110.253,91	110.253,91
34	28.09.	Brodotrogir	ZABA		HRK	A-023-03			54.985,69	54.985,69	54.985,69
35	28.09.	Brodotrogir	ZABA		HRK	F-003-05			39.484,20	39.484,20	39.484,20
36	28.09.	Brodotrogir	ZABA		HRK	F-006-07			57.023,36	57.023,36	57.023,36
37	28.09.	Brodotrogir	ZABA		HRK	F-011-07			101.235,01	101.235,01	101.235,01
38	28.09.	Brodotrogir	ZABA		HRK	A-012-05			240.277,91	240.277,91	240.277,91
39	15.10.	Brodotrogir	HPB		HRK	F-030-07		451.232,88		451.232,88	451.232,88
40	15.10.	Brodotrogir	HPB		HRK	F-003-08		1.203.287,67		1.203.287,67	1.203.287,67
41	24.11.	Brodotrogir	HPB		HRK	F-030-07		71.319,04	183.922,47	255.241,51	255.241,51
42	24.11.	Brodotrogir	HPB		HRK	F-030-07		155.342,49		155.342,49	155.342,49
43	24.11.	Brodotrogir	HPB		HRK	F-029-09		14.265,22		14.265,22	14.265,22
44	24.11.	Brodotrogir	HPB		HRK	F-003-08		190.184,10	490.460,15	680.644,25	680.644,25
45	24.11.	Brodotrogir	HPB		HRK	F-003-08		414.246,61		414.246,61	414.246,61
46	30.11.	Brodotrogir	ZABA		HRK	F-006-06		5.006.045,15		5.006.045,15	5.006.045,15
47	30.11.	Brodotrogir	ZABA		HRK	F-026-06		1.705.962,25		1.705.962,25	1.705.962,25
48	30.11.	Brodotrogir	ZABA		HRK	F-027-06		1.934.446,28		1.934.446,28	1.934.446,28
49	30.11.	Brodotrogir	ZABA		HRK	A-023-03		4.179.997,36		4.179.997,36	4.179.997,36
50	30.11.	Brodotrogir	ZABA		HRK	F-003-05		4.617.812,64		4.617.812,64	4.617.812,64
51	30.11.	Brodotrogir	ZABA		HRK	F-006-07		1.000.496,71		1.000.496,71	1.000.496,71
52	30.11.	Brodotrogir	ZABA		HRK	F-011-07		1.776.207,72		1.776.207,72	1.776.207,72
53	30.11.	Brodotrogir	ZABA		HRK	A-012-05		3.249.359,09		3.249.359,09	3.249.359,09
54	30.11.	Brodotrogir	ZABA		HRK	F-031-07			663.838,06	663.838,06	663.838,06
55	30.11.	Brodotrogir	ZABA		HRK	F-027-08			215.195,53	215.195,53	215.195,53
56	04.12.	Brodotrogir	BANK AUSTRIA		USD	F-056-07		299.039,84		299.039,84	1.443.874,99
57	23.12.	Brodotrogir	HPB		HRK	F-030-07		211.418,64	406,22	211.824,86	211.824,86
58	23.12.	Brodotrogir	HPB		HRK	F-029-09		140.873,42		140.873,42	140.873,42
59	23.12.	Brodotrogir	HPB		HRK	F-003-08		563.783,10	1.083,28	564.866,38	564.866,38
60	30.12.	Brodotrogir	ZABA		HRK	F-027-08			10.728,37	10.728,37	10.728,37
61	31.12.	Brodotrogir	BANK AUSTRIA		USD	F-056-07	20.550.000,00	208.839,00		20.758.839,00	105.647.959,32
		<b>BRODOTROGIR</b>									<b>302.517.503,64</b>

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
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
5	16.07.	Brodosplit-brodogradilište specijalnih objekata	OTP		HRK	F-058-07		131.323,72		131.323,72	131.323,72
6	21.07.	Brodosplit-brodogradilište specijalnih objekata	HPB		HRK	F-049-07		73.972,60		73.972,60	73.972,60
7	18.08.	Brodosplit-brodogradilište specijalnih objekata	HYPO HR		HRK	F-017-06		370.204,43	400,00	370.604,43	370.604,43
8	18.08.	Brodosplit-brodogradilište specijalnih objekata	HYPO HR		HRK	F-004-06		609.001,22	400,00	609.401,22	609.401,22
9	18.08.	Brodosplit-brodogradilište specijalnih objekata	HYPO HR		HRK	F-005-07		30.266,93	400,00	30.666,93	30.666,93
10	18.08.	Brodosplit-brodogradilište specijalnih objekata	HYPO HR		HRK	F-005-07		34.074,23	400,00	34.474,23	34.474,23
11	18.08.	Brodosplit-brodogradilište specijalnih objekata	HYPO HR		HRK	F-005-07		25.418,79	400,00	25.818,79	25.818,79
12	27.08.	Brodosplit-brodogradilište specijalnih objekata	CROATIA BANKA		HRK	F-011-09		61.790,65		61.790,65	61.790,65
13	04.09.	Brodosplit-brodogradilište specijalnih objekata	HPB		HRK	F-049-07		76.438,36		76.438,36	76.438,36
14	07.09.	Brodosplit-brodogradilište specijalnih objekata	OTP		HRK	F-058-07		133.641,05		133.641,05	133.641,05
15	18.09.	Brodosplit-brodogradilište specijalnih objekata	CROATIA BANKA		HRK	F-011-09		65.163,76		65.163,76	65.163,76
16	15.10.	Brodosplit-brodogradilište specijalnih objekata	HPB		HRK	F-049-07		226.849,32		226.849,32	226.849,32
17	16.10.	Brodosplit-brodogradilište specijalnih objekata	CROATIA BANKA		HRK	F-011-09		61.905,83		61.905,83	61.905,83
18	09.11.	Brodosplit-brodogradilište specijalnih objekata	OTP		HRK	F-058-07		130.131,02		130.131,02	130.131,02
19	10.11.	Brodosplit-brodogradilište specijalnih objekata	HYPO HR		HRK	F-017-06		183.411,84	100,00	183.511,84	183.511,84
20	10.11.	Brodosplit-brodogradilište specijalnih objekata	HYPO HR		HRK	F-004-06		301.719,95	100,00	301.819,95	301.819,95
21	10.11.	Brodosplit-brodogradilište specijalnih objekata	HYPO HR		HRK	F-005-07		12.422,81	100,00	12.522,81	12.522,81
22	10.11.	Brodosplit-brodogradilište specijalnih objekata	HYPO HR		HRK	F-005-07		13.984,98	100,00	14.084,98	14.084,98
23	10.11.	Brodosplit-brodogradilište specijalnih objekata	HYPO HR		HRK	F-005-07		10.432,34	100,00	10.532,34	10.532,34
24	17.11.	Brodosplit-brodogradilište specijalnih objekata	CROATIA BANKA		HRK	F-011-09		64.122,67		64.122,67	64.122,67
25	16.12.	Brodosplit-brodogradilište specijalnih objekata	CROATIA BANKA		HRK	F-011-09		63.680,27		63.680,27	63.680,27
26	23.12.	Brodosplit-brodogradilište specijalnih objekata	HPB		HRK	F-049-07		73.972,60		73.972,60	73.972,60
27	31.12.	Brodosplit-brodogradilište specijalnih objekata	OTP		HRK	F-058-07	9.789.027,85	130.877,99		9.919.905,84	9.919.905,84
		<b>BRODOSPLIT-BRODOGRADILIŠTE SPECIJALNIH OBJEKATA</b>									<b>13.394.943,50</b>
		<b>Ukupno brodogradnja</b>									<b>1.898.883.304,86</b>



R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
<b>Lokalna uprava i samouprava</b>											
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
3	13.07.	Grad Vukovar	HBOR		HRK	N-191-JFH-II	475.599,55	190.904,32	2.897,08	669.400,95	669.400,95
4	14.10.	Grad Vukovar	HBOR		HRK	N-191-JFH-II	475.599,55	187.477,74		663.077,29	663.077,29
		<b>GRAD VUKOVAR</b>									<b>2.697.180,48</b>
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
3	20.08.	Grad Imotski	HYPO		HRK	K-280-ADB-II	242.522,02	48.900,70		291.422,72	291.422,72
4	03.11.	Grad Imotski	HYPO		HRK	K-280-ADB-II	247.529,90	39.448,86	2.742,19	289.720,95	289.720,95
		<b>GRAD IMOTSKI</b>									<b>1.177.457,53</b>
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
		<b>ORAHOVICA</b>									<b>478.815,28</b>
<b>Ukupno lokalna uprava i samouprava</b>											<b>4.353.453,29</b>
<b>SVEUKUPNO PLAĆENO PO JAMSTVIMA 2009.</b>											<b>2.113.232.127,99</b>
<b>POVRATI PO JAMSTVIMA</b>											<b>19.209.245,74</b>
<b>NETO ODLJEV SREDSTAVA IZ DP PO OSNOVU PLAĆANJA PO JAMSTVIMA 2009.</b>											<b>2.094.022.882,25</b>

402

<b>UKUPNO</b>	<b>2.113.232.127,99</b>
<b>GOSPODARSTVO</b>	<b>-</b>
<b>BRODOGRADNJA</b>	<b>1.898.883.304,86</b>
<b>POLJOPRIVREDA</b>	<b>30.210.151,47</b>
<b>PROMET</b>	<b>86.592.202,56</b>
<b>TURIZAM</b>	<b>93.193.015,81</b>
<b>LOKALNA</b>	<b>4.353.453,29</b>

**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
ASTAREA	154.472,20
ČAPORICE	30.000,00
DIP PILANA OGULIN u stečaju	1.574.296,82
KIO d.o.o Karlovac u stečaju	368.441,80
<b>UKUPNO</b>	<b>19.209.245,74</b>