

Pregled plaćanja -protestirana državna jamstva 01.01.-30.06.2007. 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	08.01.	Hoteli Živogošće	SBS		EUR	R-JGG-191-JB	93.383,11	26.907,07	5.103,86	125.394,04	927.915,89
2	08.01.	Hoteli Živogošće	SBS		HRK	R-JGG-191-JB	545.992,23	165.617,66	30.451,15	742.061,04	742.061,04
3	08.01.	Hoteli Živogošće	SBS		USD	R-JGG-191-JB	193.271,38	82.933,07	11.443,50	287.647,95	1.616.092,48
4	08.01.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB			3.490,20	3.490,20	3.490,20
5	10.01.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		23.077,16		23.077,16	23.077,16
6	10.01.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		41.836,13		41.836,13	41.836,13
7	28.02.	Hoteli Živogošće	SBS		HRK	R-JGG-191-JB	543.968,26	158.128,57	20.922,90	723.019,73	723.019,73
8	28.02.	Hoteli Živogošće	SBS		EUR	R-JGG-191-JB	93.383,11	27.611,92	3.569,12	124.564,15	917.527,09
9	28.02.	Hoteli Živogošće	SBS		USD	R-JGG-191-JB	193.271,38	78.138,23	12.492,23	283.901,84	1.597.004,65
10	04.05.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		66.818,31		66.818,31	66.818,31
11	06.06.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB			823,78	823,78	823,78
12	13.06.	Hoteli Živogošće	SBS		EUR	R-JGG-191-JB	93.383,11	27.883,61	4.324,93	125.591,65	926.238,40
13	13.06.	Hoteli Živogošće	SBS		HRK	R-JGG-191-JB	546.159,25	151.584,59	25.829,37	723.573,21	723.573,21
14	13.06.	Hoteli Živogošće	SBS		USD	R-JGG-191-JB	193.271,38	74.483,90	9.943,83	277.699,11	1.543.479,41
15	28.06.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB			109,84	109,84	109,84
		HOTELI ŽIVOGOŠĆE									9.853.067,32
1	08.01.	Hoteli Podgora	SBS		EUR	R-JHA-191-JB	54.773,88	15.782,34	2.993,69	73.549,91	544.269,34
2	08.01.	Hoteli Podgora	SBS		USD	R-JHA-191-JB	229.252,27	98.372,53	13.048,36	340.673,16	1.914.004,02
3	28.02.	Hoteli Podgora	SBS		EUR	R-JHA-191-JB	54.773,88	16.195,78	2.093,45	73.063,11	538.175,56
4	28.02.	Hoteli Podgora	SBS		USD	R-JHA-191-JB	229.252,27	92.685,04	14.806,55	336.743,86	1.894.251,57
5	13.06.	Hoteli Podgora	SBS		EUR	R-JHA-191-JB	54.773,88	16.355,13	2.629,03	73.758,04	543.965,53
6	13.06.	Hoteli Podgora	SBS		USD	R-JHA-191-JB	229.252,27	82.771,91	10.849,14	322.873,32	1.794.562,19
7	18.06.	Hoteli Podgora	HBOR		HRK	R-191-JDH-JJ	449.999,90	54.197,70		504.197,60	504.197,60
		HOTELI PODGORA									7.733.425,81
1	22.01.	Hoteli Plat	HBOR		HRK	R-JEE-191-JB	1.019.153,71	252.713,52		1.271.867,23	1.271.867,23
2	29.03.	Hoteli Plat	HBOR		HRK	R-JED-191-JB	1.026.018,86	272.749,68		1.298.768,54	1.298.768,54
3	17.04.	Hoteli Plat	HBOR		HRK	R-JEE-191-JB	1.024.110,80	234.987,99		1.259.098,79	1.259.098,79
4	18.06.	Hoteli Plat	HBOR		HRK	R-191-JCI-JJ	624.999,95	117.633,09		742.633,04	742.633,04
		HOTELI PLAT									4.572.367,60
1	22.01.	Lječilište Topusko	HBOR		HRK	R-JDF-191-JA	2.144.062,41	276.774,36		2.420.836,77	2.420.836,77
2	17.04.	Lječilište Topusko	HBOR		HRK	R-JDF-191-JA		243.352,44		243.352,44	243.352,44
3	18.06.	Lječilište Topusko	HBOR		HRK	R-191-ABH-JJ	329.888,03	39.846,89		369.734,92	369.734,92
		LJEČILIŠTE TOPUSKO									3.033.924,13

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1	19.01.	ZRC Lipik	KFW		EUR	K-978-AEI-II	760.547,00	236.339,80		996.886,80	7.320.907,38
2	19.01.	ZRC Lipik	KFW		EUR	K-978-AFJ-II	134.215,00	48.128,92		182.343,92	1.339.091,81
3	31.01.	ZRC Lipik	KFW		EUR	K-978-AFJ-II			546,23	546,23	4.024,97
4	30.01.	ZRC Lipik	KFW		EUR	K-978-AEI-II			2.986,34	2.986,34	22.005,26
5	18.06.	ZRC Lipik	HBOR		HRK	R-191-AAA-JJ	506.585,54	132.653,64		639.239,18	639.239,18
6	29.06.	ZRC Lipik	KFW		EUR	K-978-AEI-II	760.547,00	214.854,34		975.401,34	7.132.037,06
7	29.06.	ZRC Lipik	KFW		EUR	K-978-AFJ-II	134.215,00	43.753,52		177.968,52	1.301.288,02
		ZRC LIPIK									17.758.593,68
1	26.02.	Dalma Ruskamen	SBS		HRK	R-ABI-191-JB	390.400,19	120.682,25	9.191,15	520.273,59	520.273,59
2	29.03.	Dalma Ruskamen	HBOR		HRK	R-ACF-978-JB	90.625,01	20.362,84		110.987,85	110.987,85
		DALMA RUSKAMEN									631.261,44
1	26.02.	Hoteli Helios	HBOR		HRK	N-191-JBI-II	466.666,70	21.660,82		488.327,52	488.327,52
2	18.06.	Hoteli Helios	HBOR		HRK	N-191-JBI-II	466.666,69	20.768,80		487.435,49	487.435,49
3	18.06.	Hoteli Helios	HBOR		HRK	R-191-JBD-JJ	200.000,00	30.528,45		230.528,45	230.528,45
		HOTELI HELIOS									1.206.291,46
1	26.02.	Hotel Medena	SBS		HRK	R-JGA-191-JB	198.090,02	57.583,68	4.748,01	260.421,71	260.421,71
2	26.02.	Hotel Medena	SBS		EUR	R-JGA-191-JB	74.497,25	22.027,67	1.782,50	98.307,42	726.000,29
3	26.02.	Hotel Medena	SBS		USD	R-JGA-191-JB	157.806,07	63.799,85	4.115,88	225.721,80	1.273.116,11
4	25.05.	Hotel Medena	SBS		HRK	R-JGA-191-JB	198.938,71	55.316,02	5.970,41	260.225,14	260.225,14
5	25.05.	Hotel Medena	SBS		EUR	R-JGA-191-JB	74.497,25	22.244,42	2.263,91	99.005,58	728.186,02
6	25.05.	Hotel Medena	SBS		USD	R-JGA-191-JB	157.806,07	60.816,10	5.151,79	223.773,96	1.230.443,48
7	21.06.	Hotel Medena	HBOR		HRK	R-191-JED-JJ	524.999,97	131.280,07		656.280,04	656.280,04
		HOTEL MEDENA									5.134.672,79
1	26.02.	Apartmani Medena	SBS		HRK	R-JGJ-191-JB	59.937,50	17.423,50	1.434,07	78.795,07	78.795,07
2	26.02.	Apartmani Medena	SBS		EUR	R-JGJ-191-JB	155.195,42	45.888,85	3.713,32	204.797,59	1.512.430,21
3	25.05.	Apartmani Medena	SBS		HRK	R-JGJ-191-JB	59.937,50	16.665,96	1.802,19	78.405,65	78.405,65
4	25.05.	Apartmani Medena	SBS		EUR	R-JGJ-191-JB	155.195,42	46.340,38	2.238,02	203.773,82	1.498.756,43
5	21.06.	Apartmani Medena	HBOR		HRK	R-191-JBJ-JJ	179.999,98	44.965,14		224.965,12	224.965,12
		APARTMANI MEDENA									3.393.352,48
1	27.02.	Hum	SBS		HRK	R-ABG-191-JB	511.082,82	181.618,00	20.480,85	713.181,67	713.181,67
2	13.06.	Hum	SBS		HRK	R-ABG-191-JB	511.352,56	177.918,60	25.246,97	714.518,13	714.518,13
3	18.06.	Hum	HBOR		HRK	R-191-JCB-JJ	175.000,02	45.742,98		220.743,00	220.743,00
		HUM									1.648.442,80
1	27.02.	Vis d.d	SBS		HRK	R-ABH-191-JB	908.494,09	363.879,02	24.586,34	1.296.959,45	1.296.959,45
2	14.06.	Vis d.d	SBS		HRK	R-ABH-191-JB	908.804,73	350.782,83	42.001,94	1.301.589,50	1.301.589,50
		VIS DD									2.598.548,95

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1	27.02.	Modra špilja	SBS		USD	R-JHG-191-JB	103.484,36	41.837,98	2.698,20	148.020,54	833.770,11
2	27.02.	Modra špilja	SBS		EUR	R-JHG-191-JB	21.945,37	6.488,90	548,29	28.982,56	214.036,21
3	14.06.	Modra špilja	SBS		USD	R-JHG-191-JB	103.484,36	39.881,32	3.770,47	147.136,15	820.887,29
4	14.06.	Modra špilja	SBS		EUR	R-JHG-191-JB	21.945,37	6.552,75	1.041,66	29.539,78	218.003,57
		MODRA ŠPILJA									2.086.697,18
1	27.02.	Hoteli Šolta	SBS		EUR	R-JGI-191-JB	4.058,97	1.200,17	101,40	5.360,54	39.587,60
2	27.02.	Hoteli Šolta	SBS		USD	R-JGI-191-JB	24.375,10	9.854,69	664,34	34.894,13	196.551,67
3	14.06.	Hoteli Šolta	SBS		USD	R-JGI-191-JB	24.375,10	9.393,79	1.240,04	35.008,93	195.318,31
4	14.06.	Hoteli Šolta	SBS		EUR	R-JGI-191-JB	4.058,97	1.211,98	192,66	5.463,61	40.321,44
5	18.06.	Hoteli Šolta	HBOR		HRK	R-191-JFE-JJ	156.250,01	41.361,65		197.611,66	197.611,66
		HOTELI ŠOLTA									669.390,68
1	29.03.	Jadran Crikvenica	HBOR		HRK	R-JCG-191-JB	1.091.965,80	290.293,56		1.382.259,36	1.382.259,36
2	18.06.	Jadran Crikvenica	HBOR		HRK	R-191-JEI-JJ	624.999,94	163.661,27		788.661,21	788.661,21
		JADRAN CRIKVENICA									2.170.920,57
1	29.03.	Hoteli Omišalj	HBOR		HRK	R-JDC-191-JB	462.500,04	122.953,30		585.453,34	585.453,34
		HOTELI OMIŠALJ									585.453,34
1	18.06.	Industrogradnja	HBOR		HRK	R-191-JHB-JJ	624.999,98	163.525,87		788.525,85	788.525,85
		INDUSTROGRADNJA									788.525,85
1	18.06.	Hoteli Novi	HBOR		HRK	R-191-JDI-JJ	624.999,96	117.323,17		742.323,13	742.323,13
		HOTELI NOVI									742.323,13
1	18.06.	PZ Nova Zora	HBOR		HRK	R-191-JBF-JJ	499.999,94	93.109,96		593.109,90	593.109,90
		PZ NOVA ZORA									593.109,90
1	18.06.	President Zadar	HBOR		HRK	R-191-JGB-JJ	312.499,98	81.830,57		394.330,55	394.330,55
		PRESIDENT ZADAR									394.330,55
Ukupno turizam											65.594.699,66

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							Glavnica	Kamata	Ostalo		
Poljoprivreda											
1	08.01.	Olma Makarska	SBS		HRK	N-191-ADF-II	462.852,57	11.130,13	20.644,79	494.627,49	494.627,49
		OLMA MAKARSKA									494.627,49
1	18.01.	Agrokomerc d.d. Ilok	HBOR		HRK	N-191-JFC-II	212.626,08	15.006,17	1.121,88	228.754,13	228.754,13
2	24.04.	Agrokomerc d.d. Ilok	HBOR		HRK	N-191-JFC-II	212.626,07	11.009,92	1.425,74	225.061,73	225.061,73
		AGROKOMERC DD ILOK									453.815,86
1	01.02.	Poljoopskrba VT	HYPO		EUR	K-280-JDF-IH	506.226,56	82.616,18	7.269,26	596.112,00	4.408.409,19
		POLJOOPSKRBA VT									4.408.409,19
1	01.06.	IPK Osijek	RABOBANK		EUR	K-280-BJE-II	330.294,50	7.150,18		337.444,68	2.477.549,21
2	18.06.	IPK Osijek	DRESDNER BANK		EUR	K-978-JIJ-II	1.609.875,37	323.688,79		1.933.564,16	14.167.669,32
		IPK OSIJEK									16.645.218,53
Ukupno poljoprivreda											22.002.071,07
Promet											
Ukupno promet											

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							Glavnica	Kamata	Ostalo		
Gospodarstvo											
1	08.01.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB	1.497.812,62			1.497.812,62	1.497.812,62
2	08.01.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB			6.800,30	6.800,30	6.800,30
3	10.01.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB		334.153,71		334.153,71	334.153,71
4	07.03.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB			4.917,62	4.917,62	4.917,62
5	04.04.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB	1.505.952,91			1.505.952,91	1.505.952,91
6	06.04.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB		322.817,30		322.817,30	322.817,30
7	06.06.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB			2.472,19	2.472,19	2.472,19
		SUŠIONICA VRPOLJE									3.674.926,65
1	09.01.	Željezara Split	HYPO		HRK	K-978-BAC-II	3.803.585,74	303.758,56	3.261,53	4.110.605,83	4.110.605,83
2	15.01.	Željezara Split	OTP		HRK	F-008-05			2.532.142,28	2.532.142,28	2.532.142,28
3	19.01.	Željezara Split	HBOR		HRK	F-012-03	5.648.755,70	996.657,17	12.289,49	6.657.702,36	6.657.702,36
4	09.02.	Željezara Split	HYPO AT		EUR	K-978-BAB-II	487.847,20	91.665,29	12,00	579.524,49	4.270.956,41
5	16.02.	Željezara Split	RBA		HRK	R-JBB-978-JB	2.705.509,64	991.710,65	42.303,47	3.739.523,76	3.739.523,76
6	21.03.	Željezara Split	HBOR		HRK	F-012-03			13.654,92	13.654,92	13.654,92
7	05.04.	Željezara Split	HYPO		HRK	K-978-BAC-II		267.609,22	13.603,60	281.212,82	281.212,82
8	30.04.	Željezara Split	HYPO AT		EUR	K-978-BAB-II		84.744,63	3.944,88	88.689,51	655.802,17
9	10.05.	Željezara Split	OTP		HRK	F-008-05			15.199,67	15.199,67	15.199,67
		ŽELJEZARA SPLIT									22.276.800,22
1	11.01.	TLM	WEST LB		EUR	K-978-JHB-II	1.522.683,94	424.414,56		1.947.098,50	14.339.114,84
2	17.01.	TLM	HBOR		HRK	F-010-03	9.072.267,60	800.347,97	19.573,19	9.892.188,76	9.892.188,76
3	18.01.	TLM	HBOR		HRK	F-010-03	3.609.769,54	681.112,09	7.935,18	4.298.816,81	4.298.816,81
4	18.01.	TLM	HBOR		HRK	F-008-04		1.000.879,17	2.797,02	1.003.676,19	1.003.676,19
5	18.01.	TLM	HBOR		HRK	F-009-04		76.801,85	214,71	77.016,56	77.016,56
6	15.02.	TLM	HBOR		HRK	F-012-05		778.986,13	2.207,17	781.193,30	781.193,30
7	22.02.	TLM	SG-SBS		EUR	R-JDG-191-JA	6.379.644,22	1.291.798,81		7.671.443,03	7.671.443,03
8	21.03.	TLM	HBOR		HRK	F-010-03			16.228,92	16.228,92	16.228,92
9	21.03.	TLM	HBOR		HRK	F-010-03			7.935,17	7.935,17	7.935,17
10	24.04.	TLM	HBOR		HRK	N-191-JHE-IH			939,35	939,35	939,35
11	24.04.	TLM	HBOR		HRK	F-010-03		671.099,22	1.792,68	672.891,90	672.891,90
12	24.04.	TLM	HBOR		HRK	F-008-04		984.697,73	3.593,44	988.291,17	988.291,17
13	24.04.	TLM	HBOR		HRK	F-009-04		75.560,15	275,73	75.835,88	75.835,88
14	24.04.	TLM	HBOR		HRK	F-012-05			1.175,85	1.175,85	1.175,85
15	16.05.	TLM	HBOR		HRK	F-012-05		749.849,63	1.124,79	750.974,42	750.974,42
16	29.06.	TLM	WEST LB		EUR	K-978-JHB-II	1.522.683,94	446.638,73		1.969.322,67	14.423.791,87
		TLM									55.001.514,02

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1	18.01.	Kordun d.d. Karlovac	HBOR		HRK	N-191-JIJ-IH			128,55	128,55	128,55
		KORDUN DD KARLOVAC									128,55
1	18.01.	Razvitak d.d. Ilok	HBOR		HRK	N-191-JFB-II	326.429,09	16.455,63	1.204,50	344.089,22	344.089,22
2	24.04.	Razvitak d.d. Ilok	HBOR		HRK	N-191-JFB-II	326.429,08	12.073,38	1.538,36	340.040,82	340.040,82
		RAZVITAK DD ILOK									684.130,04
1	18.01.	Drnišplast d.d. Drniš	HBOR		HRK	N-191-JHC-IH	130.704,55	9.224,53	689,96	140.619,04	140.619,04
2	15.02.	Drnišplast d.d. Drniš	HBOR		HRK	N-191-JHC-IH	483.600,29	24.953,65	1.918,60	510.472,54	510.472,54
3	24.04.	Drnišplast d.d. Drniš	HBOR		HRK	N-191-JHC-IH			1.324,93	1.324,93	1.324,93
4	24.04.	Drnišplast d.d. Drniš	HBOR		HRK	N-191-JHC-IH	131.449,01	6.806,55	881,39	139.136,95	139.136,95
5	16.05.	Drnišplast d.d. Drniš	HBOR		HRK	N-191-JHC-IH	481.203,59	16.009,10	1.287,28	498.499,97	498.499,97
		DRNIŠPLAST DD DRNIŠ									1.290.053,43
1	22.01.	Elcon d.d.	RBA		HRK	F-006-04		141.041,11	12.945,21	153.986,32	153.986,32
2	17.05.	Elcon d.d.	RBA		HRK	F-006-04	1.500.000,00	133.150,72	616,44	1.633.767,16	1.633.767,16
		ELCON D.D.									1.787.753,48
1	26.01.	Croatia pumpe	HBOR		HRK	N-191-ACD-II	250.549,58	18.945,63	1.557,67	271.052,88	271.052,88
2	02.05.	Croatia pumpe	HBOR		HRK	N-191-ACD-II	250.549,57	15.444,84	1.755,49	267.749,90	267.749,90
		CROATIA PUMPE									538.802,78
1	12.04.	Elmech razvoj stečaj	SEB		EUR	K-280-JHJ-II	540.978,77	24.931,79		565.910,56	4.195.230,80
2	30.04.	Elmech razvoj stečaj	SEB		EUR	K-280-JHJ-II			1.231,86	1.231,86	9.126,65
		ELMECH RAZVOJ STEČAJ									4.204.357,45
Ukupno gospodarstvo											89.458.466,62
Lokalna uprava i samouprava											
1	03.01.	Orahovica	HYPO		EUR	K-280-AAC-IH	32.455,00			32.455,00	238.342,06
2	02.04.	Orahovica	HYPO		EUR	K-280-AAC-IH	32.505,00			32.505,00	239.856,67
		ORAHOVICA									478.198,73
1	17.01.	Grad Vukovar	HBOR		HRK	N-191-JFH-II	475.599,56	276.916,17	3.480,59	755.996,32	755.996,32
2	18.04.	Grad Vukovar	HBOR		HRK	N-191-JFH-II	475.599,55	262.687,28	4.068,04	742.354,87	742.354,87
		GRAD VUKOVAR									1.498.351,19
1	12.02.	Grad Imotski	HYPO		HRK	K-280-ADB-II	198.224,90	94.045,79		292.270,69	292.270,69
2	01.06.	Grad Imotski	HYPO		HRK	K-280-ADB-II	203.489,91	91.749,42		295.239,33	295.239,33
		GRAD IMOTSKI									587.510,02
Ukupno lokalna uprava i samouprava											2.564.059,94

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
SVEUKUPNO PLAĆENO PO JAMSTVIMA 2007.											179.619.297,29
POVRATI PO JAMSTVIMA											30.246.905,03
NETO ODLJEV SREDSTAVA IZ DP PO OSNOVU PLAĆANJA PO JAMSTVIMA 2007.											149.372.392,26

UKUPNO	179.619.297,29
GOSPODARSTVO	89.458.466,62
POLJOPRIVREDA	22.002.071,07
PROMET	
TURIZAM	65.594.699,66
LOKALNA	2.564.059,94

Povrati na ime protestiranih jamstava Republike Hrvatske

VIROVITIČKO PODRAVSKA ŽUPANIJA	910.000,00
OLMA D.D. MAKARSKA	16.100,31
ASTRA	394,99
DI VRBOVSKO	930.000,00
FOLIJAPLAST	-313.195,46
VRANJICA BELVEDERE DD U STEČAJU	53.783,79
VIKTOR LENAC	10.284.585,00
ILOKTURIST	651.584,20
IMPERIAL RAB	17.860,83
DALMA OMIŠ	6.606.931,53
VINALKO 69	21.559,37
INDUSTROGRADNJA	11.067.300,47
UKUPNO	30.246.905,03