

II. Izdaci po jamstvima - protestirana državna jamstva u 2007. godini

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
16	05.07.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		24.486,44		24.486,44	24.486,44
17	05.07.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		44.391,11		44.391,11	44.391,11
18	10.09.	Hoteli Živogošće	SBS		HRK	R-JGG-191-JB	542.246,07	143.921,17	20.483,14	706.650,38	706.650,38
19	11.09.	Hoteli Živogošće	SBS		EUR	R-JGG-191-JB	93.383,11	27.495,31	3.777,30	124.655,72	918.089,36
20	11.09.	Hoteli Živogošće	SBS		USD	R-JGG-191-JB	193.271,38	70.839,32	8.005,42	272.116,12	1.458.460,75
21	28.09.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB	340.720,16			340.720,16	340.720,16
22	28.09.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB	617.684,68			617.684,68	617.684,68
23	09.10.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		25.426,79		25.426,79	25.426,79
24	09.10.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		46.095,76		46.095,76	46.095,76
25	27.11.	Hoteli Živogošće	SBS		EUR	R-JGG-191-JB	93.383,11	27.232,82	2.182,08	122.798,01	905.635,31
26	27.11.	Hoteli Živogošće	SBS		HRK	R-JGG-191-JB	541.321,83	136.834,15	12.013,47	690.169,45	690.169,45
27	27.11.	Hoteli Živogošće	SBS		USD	R-JGG-191-JB	193.271,38	67.390,19	4.727,51	265.389,08	1.324.901,89
28	05.12.	Hoteli Živogošće	HBOR		HRK	R-191-JHC-JJ	103.125,01	13.523,78		116.648,79	116.648,79
		HOTELI ŽIVOŠĆE									17.072.428,19

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							Glavnica	Kamata	Ostalo		
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
8	11.09.	Hoteli Podgora	SBS		EUR	R-JHA-191-JB	54.773,88	16.127,38	2.215,57	73.116,83	538.505,44
9	11.09.	Hoteli Podgora	SBS		USD	R-JHA-191-JB	229.252,27	77.550,28	9.110,95	315.913,50	1.693.201,57
10	27.11.	Hoteli Podgora	SBS		EUR	R-JHA-191-JB	54.773,88	15.973,41	1.279,90	72.027,19	531.200,51
11	27.11.	Hoteli Podgora	SBS		USD	R-JHA-191-JB	229.252,27	79.936,07	5.580,99	314.769,33	1.571.422,91
12	05.12.	Hoteli Podgora	HBOR		HRK	R-191-JDH-JJ	443.939,72	3.604,41		447.544,13	447.544,13
		HOTELI PODGORA									12.515.300,37
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
5	05.07.	Hoteli Plat	HBOR		HRK	R-JED-191-JB	1.026.018,86	256.021,95		1.282.040,81	1.282.040,81
6	18.07.	Hoteli Plat	HBOR		HRK	R-JEE-191-JB	1.008.928,15	219.448,11		1.228.376,26	1.228.376,26
7	24.09.	Hoteli Plat	HBOR		HRK	R-JED-191-JB	1.026.018,86	243.061,03		1.269.079,89	1.269.079,89
8	19.10.	Hoteli Plat	HBOR		HRK	R-JEE-191-JB	1.013.798,32	212.361,02		1.226.159,34	1.226.159,34
9	05.12.	Hoteli Plat	HBOR		HRK	R-191-JCI-JJ	624.999,95	62.235,36		687.235,31	687.235,31
10	28.12.	Hoteli Plat	HBOR		HRK	R-JED-191-JB	1.026.018,86	232.435,48		1.258.454,34	1.258.454,34
		HOTELI PLAT									11.523.713,55
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
4	18.07.	Lječilište Topusko	HBOR		HRK	R-JDF-191-JA	2.144.062,40	243.828,27		2.387.890,67	2.387.890,67
5	19.10.	Lječilište Topusko	HBOR		HRK	R-JDF-191-JA		222.492,53		222.492,53	222.492,53
6	05.12.	Lječilište Topusko	HBOR		HRK	R-191-ABH-JJ	335.772,23	43.902,46		379.674,69	379.674,69
		LJEČILIŠTE TOPUSKO									6.023.982,02

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							Glavnica	Kamata	Ostalo		
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	30.01.	ZRC Lipik	KFW		EUR	K-978-AEI-II			2.986,34	2.986,34	22.005,26
4	31.01.	ZRC Lipik	KFW		EUR	K-978-AFJ-II			546,23	546,23	4.024,97
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
8	26.11.	ZRC Lipik	HBOR		HRK	R-191-AAA-JJ	506.585,54	69.352,10		575.937,64	575.937,64
9	31.12.	ZRC Lipik	KFW		EUR	K-978-AEI-II	760.547,00	193.368,89		953.915,89	6.990.343,34
10	31.12.	ZRC Lipik	KFW		EUR	K-978-AFJ-II	134.215,00	39.378,11		173.593,11	1.272.098,99
		ZRC LIPIK									26.596.973,65
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
4	24.09.	Hoteli Helios	HBOR		HRK	N-191-JBI-II	454.844,94	4.688,67		459.533,61	459.533,61
5	05.12.	Hoteli Helios	HBOR		HRK	R-191-JBD-JJ	200.000,00	16.217,35		216.217,35	216.217,35
		HOTELI HELIOS									1.882.042,42
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
8	24.09.	Hotel Medena	HBOR		HRK	R-191-JED-JJ	524.999,96	68.515,65		593.515,61	593.515,61
9	25.09.	Hotel Medena	SBS		HRK	R-JGA-191-JB	196.862,81	52.250,68	9.059,74	258.173,23	258.173,23
10	25.09.	Hotel Medena	SBS		EUR	R-JGA-191-JB	74.497,25	21.934,64	3.490,46	99.922,35	732.930,42
11	25.09.	Hotel Medena	SBS		USD	R-JGA-191-JB	157.806,07	57.840,31	7.828,06	223.474,44	1.171.721,17
12	29.11.	Hotel Medena	SBS		HRK	R-JGA-191-JB	196.204,20	49.596,06	5.891,49	251.691,75	251.691,75
13	29.11.	Hotel Medena	SBS		EUR	R-JGA-191-JB	74.497,25	21.725,24	2.295,58	98.518,07	724.600,40
14	29.11.	Hotel Medena	SBS		USD	R-JGA-191-JB	157.806,07	55.024,09	5.100,73	217.930,89	1.090.962,02
		HOTEL MEDENA									9.958.267,39

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							Glavnica	Kamata	Ostalo		
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
6	25.09.	Apartmani Medena	SBS		HRK	R-JGJ-191-JB	59.937,50	15.908,42	2.750,39	78.596,31	78.596,31
7	25.09.	Apartmani Medena	SBS		EUR	R-JGJ-191-JB	155.195,42	45.695,05	7.271,44	208.161,91	1.526.867,60
8	29.11.	Apartmani Medena	SBS		HRK	R-JGJ-191-JB	59.937,50	15.150,87	1.797,25	76.885,62	76.885,62
9	29.11.	Apartmani Medena	SBS		EUR	R-JGJ-191-JB	155.195,42	45.258,82	4.782,26	205.236,50	1.509.514,45
10	05.12.	Apartmani Medena	HBOR		HRK	R-191-JBJ-JJ	179.999,98	24.377,41		204.377,39	204.377,39
		APARTMANI MEDENA									6.789.593,85
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
4	10.09.	Hum	SBS		HRK	R-ABG-191-JB	510.788,73	156.377,83	19.525,26	686.691,82	686.691,82
5	26.11.	Hum	SBS		HRK	R-ABG-191-JB	510.630,89	167.163,67	11.938,16	689.732,72	689.732,72
6	05.12.	Hum	HBOR		HRK	R-191-JCB-JJ	165.382,30	1.378,43		166.760,73	166.760,73
		HUM									3.191.628,07
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
3	18.09.	Vis d.d	SBS		HRK	R-ABH-191-JB	908.044,91	336.089,60	22.601,74	1.266.736,25	1.266.736,25
4	04.12.	Vis d.d	SBS		HRK	R-ABH-191-JB	907.803,84	322.428,66	23.777,30	1.254.009,80	1.254.009,80
		VIS DD									5.119.295,00
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
5	18.09.	Modra špilja	SBS		USD	R-JHG-191-JB	103.484,36	19.676,57		123.160,93	658.172,00
6	18.09.	Modra špilja	SBS		EUR	R-JHG-191-JB	21.945,37	6.461,50		28.406,87	209.216,59
7	04.12.	Modra špilja	SBS		USD	R-JHG-191-JB	103.484,36	36.083,10	2.840,55	142.408,01	719.844,00
8	04.12.	Modra špilja	SBS		EUR	R-JHG-191-JB	21.945,37	6.399,81	594,52	28.939,70	213.430,27
		MODRA ŠPILJA									3.887.360,04
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

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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
6	18.09.	Hoteli Šolta	SBS		USD	R-JGI-191-JB	24.375,10	8.934,15	1.001,76	34.311,01	183.358,02
7	18.09.	Hoteli Šolta	SBS		EUR	R-JGI-191-JB	4.058,97	1.195,11	166,35	5.420,43	39.921,45
8	27.11.	Hoteli Šolta	SBS		USD	R-JGI-191-JB	24.375,10	8.499,15	692,05	33.566,30	167.573,03
9	27.11.	Hoteli Šolta	SBS		EUR	R-JGI-191-JB	4.058,97	1.183,70	109,96	5.352,63	39.475,63
10	05.12.	Hoteli Šolta	HBOR		HRK	R-191-JFE-JJ	156.250,01	21.945,95		178.195,96	178.195,96
		HOTELI ŠOLTA									1.277.914,77
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
3	18.07.	Jadran Crikvenica	HBOR		HRK	R-JCG-191-JB	2.183.931,61	510.709,98		2.694.641,59	2.694.641,59
4	26.11.	Jadran Crikvenica	HBOR		HRK	R-JCG-191-JB	1.091.965,80	243.066,13		1.335.031,93	1.335.031,93
5	26.11.	Jadran Crikvenica	HBOR		HRK	R-191-JEI-JJ	624.999,94	85.563,12		710.563,06	710.563,06
		JADRAN CRIKVENICA									6.911.157,15
1	29.03.	Hoteli Omišalj	HBOR		HRK	R-JDC-191-JB	462.500,04	122.953,30		585.453,34	585.453,34
2	18.07.	Hoteli Omišalj	HBOR		HRK	R-JDC-191-JB	925.000,08	216.310,29		1.141.310,37	1.141.310,37
3	05.10.	Hoteli Omišalj	PBZ		HRK	R-ACD-191-JB	1.037.068,70	519.291,80		1.556.360,50	1.556.360,50
4	06.11.	Hoteli Omišalj	PBZ		HRK	R-ACD-191-JB			19.188,01	19.188,01	19.188,01
5	09.11.	Hoteli Omišalj	PBZ		HRK	R-ACD-191-JB			3.198,00	3.198,00	3.198,00
6	26.11.	Hoteli Omišalj	HBOR		HRK	R-JDC-191-JB	462.500,04	102.950,20		565.450,24	565.450,24
		HOTELI OMIŠALJ									3.870.960,46
1	18.06.	Industrogradnja	HBOR		HRK	R-191-JHB-JJ	624.999,98	163.525,87		788.525,85	788.525,85
2	28.12.	Industrogradnja	HBOR		HRK	R-191-JHB-JJ	624.999,98	85.563,05		710.563,03	710.563,03
3	28.12.	Industrogradnja	HBOR		HRK	R-191-JHB-JJ		62.682,88		62.682,88	62.682,88
		INDUSTROGRADNJA									1.561.771,76
1	18.06.	Hoteli Novi	HBOR		HRK	R-191-JDI-JJ	624.999,96	117.323,17		742.323,13	742.323,13
2	05.12.	Hoteli Novi	HBOR		HRK	R-191-JDI-JJ	624.999,96	61.190,08		686.190,04	686.190,04
		HOTELI NOVI									1.428.513,17
1	18.06.	PZ Nova Zora	HBOR		HRK	R-191-JBF-JJ	499.999,94	93.109,96		593.109,90	593.109,90
2	26.11.	PZ Nova Zora	HBOR		HRK	R-191-JBF-JJ	499.999,94	48.554,57		548.554,51	548.554,51
		PZ NOVA ZORA									1.141.664,41
1	18.06.	President Zadar	HBOR		HRK	R-191-JGB-JJ	312.499,98	81.830,57		394.330,55	394.330,55
2	26.11.	President Zadar	HBOR		HRK	R-191-JGB-JJ	312.499,98	42.781,40		355.281,38	355.281,38
		PRESIDENT ZADAR									749.611,93
		Ukupno turizam									122.133.439,64

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							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
3	16.07.	Agrokomerc d.d. Ilok	HBOR		HRK	N-191-JFC-II	212.626,07	7.421,52	1.087,43	221.135,02	221.135,02
4	18.10.	Agrokomerc d.d. Ilok	HBOR		HRK	N-191-JFC-II	212.625,39	3.751,50	1.193,24	217.570,13	217.570,13
		AGROKOMERC DD ILOK									892.521,01
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
3	17.12.	IPK Osijek	DRESDNER BANK		EUR	K-978-JIJ-II	1.609.875,37	319.562,41		1.929.437,78	14.142.084,33
		IPK OSIJEK									30.787.302,86
		Ukupno poljoprivreda									36.582.860,55
		Promet									
		Ukupno promet									
		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
8	02.07.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB	1.490.689,87			1.490.689,87	1.490.689,87
9	05.07.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB		310.014,58		310.014,58	310.014,58
10	28.09.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB	1.483.567,12			1.483.567,12	1.483.567,12
11	09.10.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB		299.120,29		299.120,29	299.120,29
12	31.12.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB	1.491.707,40			1.491.707,40	1.491.707,40
		SUŠIONICA VRPOLJE									8.750.025,91
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

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
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
10	02.07.	Željezara Split	OTP		HRK	F-008-05		1.202.645,30	494,21	1.203.139,51	1.203.139,51
11	06.07.	Željezara Split	HYPO		HRK	K-978-BAC-II	3.781.948,40	267.677,89		4.049.626,29	4.049.626,29
12	17.07.	Željezara Split	HBOR		HRK	F-012-03	5.648.755,69	840.349,10	8.000,24	6.497.105,03	6.497.105,03
13	27.07.	Željezara Split	HYPO AT		EUR	K-978-BAB-II	487.847,20	81.877,10	455,56	570.179,86	4.154.102,39
14	07.08.	Željezara Split	RBA		HRK	R-JBB-978-JB	2.676.003,80	983.563,15	29.874,53	3.689.441,48	3.689.441,48
		ŽELJEZARA SPLIT									41.870.214,92
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		HRK	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
17	16.07.	TLM	HBOR		HRK	F-010-03	9.072.267,60	678.555,87	13.538,39	9.764.361,86	9.764.361,86
18	16.07.	TLM	HBOR		HRK	F-010-03	3.700.013,77	590.867,85	5.290,16	4.296.171,78	4.296.171,78
19	17.07.	TLM	HBOR		HRK	F-008-04		980.098,23	2.719,41	982.817,64	982.817,64
20	17.07.	TLM	HBOR		HRK	F-009-04		75.207,22	208,69	75.415,91	75.415,91
21	18.07.	TLM	SG-SBS		HRK	R-JDG-191-JA	6.316.048,69	1.191.110,83		7.507.159,52	7.507.159,52
22	16.08.	TLM	HBOR		HRK	F-012-05		773.167,98	1.903,54	775.071,52	775.071,52
23	18.10.	TLM	HBOR		HRK	F-010-03		571.677,14	21.093,09	592.770,23	592.770,23
24	18.10.	TLM	HBOR		HRK	F-010-03			8.816,86	8.816,86	8.816,86

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
25	18.10.	TLM	HBOR		HRK	F-008-04		995.927,10	3.254,69	999.181,79	999.181,79
26	18.10.	TLM	HBOR		HRK	F-009-04	236.871,32	76.421,85	600,19	313.893,36	313.893,36
27	28.11.	TLM	HBOR		HRK	F-012-05		776.193,80	3.492,86	779.686,66	779.686,66
28	28.12.	TLM	WEST LB		EUR	K-978-JHB-II	1.522.683,94	448.455,46		1.971.139,40	14.407.925,18
		TLM									95.504.786,33
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
3	16.07.	Razvitak d.d. Ilok	HBOR		HRK	N-191-JFB-II	326.429,08	8.138,39	1.177,63	335.745,10	335.745,10
4	12.10.	Razvitak d.d. Ilok	HBOR		HRK	N-191-JFB-II	326.428,47	4.113,90	959,12	331.501,49	331.501,49
		RAZVITAK DD ILOK									1.351.376,63
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
6	17.07.	Drnišplast d.d. Drniš	HBOR		HRK	N-191-JHC-IH	129.397,26	4.516,47	661,78	134.575,51	134.575,51
7	16.08.	Drnišplast d.d. Drniš	HBOR		HRK	N-191-JHC-IH	479.988,78	8.255,75	2.122,28	490.366,81	490.366,81
8	18.10.	Drnišplast d.d. Drniš	HBOR		HRK	N-191-JHC-IH	130.058,44	2.294,74	768,57	133.121,75	133.121,75
		DRNIŠPLAST DD DRNIŠ									2.048.117,50
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
3	10.08.	Elcon d.d.	RBA		HRK	F-006-04		124.438,31	9.863,01	134.301,32	134.301,32
4	15.11.	Elcon d.d.	RBA		HRK	F-006-04	1.500.000,00	120.986,33	616,44	1.621.602,77	1.621.602,77
		ELCON D.D.									3.543.657,57
1	26.01.	Croatia pompe	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 pompe	HBOR		HRK	N-191-ACD-II	250.549,57	15.444,84	1.755,49	267.749,90	267.749,90
3	20.07.	Croatia pompe	HBOR		HRK	N-191-ACD-II	250.549,57	12.493,15	1.194,51	264.237,23	264.237,23
4	25.10.	Croatia pompe	HBOR		HRK	N-191-ACD-II	250.549,57	9.472,85	1.179,74	261.202,16	261.202,16
		CROATIA PUMPE									1.064.242,17

R. br.	Datum plaćanja	Dužnik	Banka	Nominalna vrijednost jamstva	Val	Riznični broj jamstva	Originalna valuta:			Ukupno	Protuvrijednost u kunama
							Glavnica	Kamata	Ostalo		
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
3	11.10.	Elmech razvoj stečaj	SEB		EUR	K-280-JHJ-II	540.978,80	13.751,32		554.730,12	4.053.501,74
4	22.10.	Elmech razvoj stečaj	SEB		EUR	K-280-JHJ-II			1.207,52	1.207,52	8.840,08
		ELMECH RAZVOJ STEČAJ									8.266.699,27
		Ukupno gospodarstvo									162.399.248,85
		Lokalna uprava i samouprava									
1	02.01.	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
3	02.07.	Orahovica	HYPO		EUR	K-280-AAC-IH	32.700,00			32.700,00	239.745,61
4	01.10.	Orahovica	HYPO		EUR	K-280-AAC-IH	32.710,00			32.710,00	239.037,81
		ORAHOVICA									956.982,15
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
3	18.07.	Grad Vukovar	HBOR		HRK	N-191-JFH-II	475.599,55	257.305,82	3.595,07	736.500,44	736.500,44
4	16.10.	Grad Vukovar	HBOR		HRK	N-191-JFH-II	475.599,55	251.742,00	3.569,86	730.911,41	730.911,41
		GRAD VUKOVAR									2.965.763,04
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
3	06.09.	Grad Imotski	HYPO		HRK	K-280-ADB-II	205.603,28	86.555,71		292.158,99	292.158,99
4	28.11.	Grad Imotski	HYPO		HRK	K-280-ADB-II	209.372,62	82.433,48		291.806,10	291.806,10
		GRAD IMOTSKI									1.171.475,11
		Ukupno lokalna uprava i samouprava									5.094.220,30

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.										326.209.769,34	
POVRATI PO JAMSTVIMA										33.033.875,90	
NETO ODLJEV SREDSTAVA IZ DP PO OSNOVU PLAĆANJA PO JAMSTVIMA 2007.										293.175.893,44	

UKUPNO	326.209.769,34
GOSPODARSTVO	162.399.248,85
POLJOPRIVREDA	36.582.860,55
PROMET	
TURIZAM	122.133.439,64
LOKALNA	5.094.220,30

Povrati na ime protestiranih jamstava Republike Hrvatske

VIROVITIČKO PODRAVSKA ŽUPANIJA	910.000,00
OLMA D.D. MAKARSKA	24.594,57
ASTRA	394,99
DI VRBOVSKO	2.170.000,00
FOLIJAPLAST	-313.195,46
VRANJICA BELVEDERE DD U STEČAJU	53.783,79
VIKTOR LENAC	10.284.585,00
ILOKTURIST	651.584,20
IMPERIAL RAB	513.416,98
DALMA OMIŠ	6.606.931,53
VINALKO 69	21.559,37
INDUSTROGRADNJA	11.067.300,47
ŽELJEZARA SPLIT	225.814,28
DIP PILANA OGULIN	385.275,95
LINA LUMBARDA	431.830,23
UKUPNO	33.033.875,90