

II. Izdaci po jamstvima -protestirana državna jamstva od 01.01.2008. - 30.06.2008. 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	09.01.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		20.817,57		20.817,57	20.817,57
2	09.01.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		37.739,75		37.739,75	37.739,75
3	05.03.	Hoteli Živogošće	HBOR		HRK	R-191-JHC-JJ		9.654,97		9.654,97	9.654,97
4	05.03.	Hoteli Živogošće	SBS		EUR	R-JGG-191-JB	93.383,11	29.344,90	3.111,18	125.839,19	920.513,66
5	05.03.	Hoteli Živogošće	SBS		HRK	R-JGG-191-JB	543.039,06	134.703,88	17.310,05	695.052,99	695.052,99
6	05.03.	Hoteli Živogošće	SBS		USD	R-JGG-191-JB	193.271,38	64.772,89	6.616,88	264.661,15	1.280.510,03
7	09.04.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		20.151,33		20.151,33	20.151,33
8	09.04.	Hoteli Živogošće	PBZ		HRK	R-ACB-978-JB		36.531,91		36.531,91	36.531,91
9	10.06.	Hoteli Živogošće	HBOR		HRK	R-191-JHC-JJ	103.125,01	19.538,91		122.663,92	122.663,92
		HOTELI ŽIVOGOŠĆE									3.143.636,13
1	24.01.	Hoteli Plat	HBOR		HRK	R-JEE-191-JB	1.013.694,77	199.983,35		1.213.678,12	1.213.678,12
2	05.03.	Hoteli Plat	HBOR		HRK	R-191-JCI-JJ		41.474,18		41.474,18	41.474,18
3	17.04.	Hoteli Plat	HBOR		HRK	R-JED-191-JB	2.052.037,73	407.491,66		2.459.529,39	2.459.529,39
4	17.04.	Hoteli Plat	HBOR		HRK	R-JEE-191-JB	1.008.928,15	181.759,04		1.190.687,19	1.190.687,19
5	10.06.	Hoteli Plat	HBOR		HRK	R-191-JCI-JJ	624.999,95	84.251,10		709.251,05	709.251,05
		HOTELI PLAT									5.614.619,93
1	08.02.	Lječilište Topusko	HBOR		HRK	R-JDF-191-JA		217.675,72		217.675,72	217.675,72
		LJEČILIŠTE TOPUSKO									217.675,72
1	22.02.	Hoteli Šolta	SBS		USD	R-JGI-191-JB	24.375,10	8.169,06	834,49	33.378,65	166.959,99
2	22.02.	Hoteli Šolta	SBS		EUR	R-JGI-191-JB	4.058,97	1.275,50	135,22	5.469,69	40.092,82
3	05.03.	Hoteli Šolta	HBOR		HRK	R-191-JFE-JJ		14.628,81		14.628,81	14.628,81
4	29.05.	Hoteli Šolta	SBS		USD	R-JGI-191-JB	24.375,10	6.943,31	770,49	32.088,90	150.721,55
5	29.05.	Hoteli Šolta	SBS		EUR	R-JGI-191-JB	4.058,97	1.149,45	127,37	5.335,79	38.924,57
6	10.06.	Hoteli Šolta	HBOR		HRK	R-191-JFE-JJ	156.250,01	29.604,40		185.854,41	185.854,41
		HOTELI ŠOLTA									597.182,15
1	26.02.	Apartmani Medena	SBS		HRK	R-JGI-191-JB	59.937,50	14.867,83	1.974,82	76.780,15	76.780,15
2	26.02.	Apartmani Medena	SBS		EUR	R-JGI-191-JB	155.195,42	48.768,92	5.335,26	209.299,60	1.533.119,55
3	30.05.	Apartmani Medena	SBS		HRK	R-JGI-191-JB	59.937,50	13.635,79	1.933,31	75.506,60	75.506,60
4	30.05.	Apartmani Medena	SBS		EUR	R-JGI-191-JB	155.195,42	43.949,32	5.250,24	204.394,98	1.491.061,36
5	10.06.	Apartmani Medena	HBOR		HRK	R-191-JBJ-JJ	179.999,98	34.556,89		214.556,87	214.556,87
		APARTMANI MEDENA									3.391.024,53

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							Glavnica	Kamata	Ostalo		
1	26.02.	Hotel Medena	SBS		HRK	R-JGA-191-JB	197.427,89	48.973,09	6.487,24	252.888,22	252.888,22
2	26.02.	Hotel Medena	SBS		EUR	R-JGA-191-JB	74.497,25	23.410,17	2.561,06	100.468,48	735.931,60
3	26.02.	Hotel Medena	SBS		USD	R-JGA-191-JB	157.806,07	52.887,07	5.577,62	216.270,76	1.074.130,34
4	05.03.	Hotel Medena	HBOR		HRK	R-191-JED-JJ		47.626,49		47.626,49	47.626,49
5	30.05.	Hotel Medena	SBS		HRK	R-JGA-191-JB	195.582,23	44.494,97	6.335,38	246.412,58	246.412,58
6	30.05.	Hotel Medena	SBS		EUR	R-JGA-191-JB	74.497,25	21.096,65	2.520,24	98.114,14	715.742,64
7	30.05.	Hotel Medena	SBS		USD	R-JGA-191-JB	157.806,07	44.951,39	5.380,77	208.138,23	983.182,55
8	10.06.	Hotel Medena	HBOR		HRK	R-191-JED-JJ	524.999,96	99.470,46		624.470,42	624.470,42
		HOTEL MEDENA									4.680.384,84
1	04.03.	Vis d.d	SBS		HRK	R-ABH-191-JB	908.251,74	317.398,47	34.813,09	1.260.463,30	1.260.463,30
2	06.06.	Vis d.d	SBS		HRK	R-ABH-191-JB	907.576,19	273.880,42	51.509,32	1.232.965,93	1.232.965,93
		VIS DD									2.493.429,23
1	04.03.	Modra špilja	SBS		USD	R-JHG-191-JB	103.484,36	34.681,71	3.944,41	142.110,48	686.848,36
2	04.03.	Modra špilja	SBS		EUR	R-JHG-191-JB	21.945,37	6.896,16	812,65	29.654,18	216.920,32
3	06.06.	Modra špilja	SBS		USD	R-JHG-191-JB	103.484,36	26.283,98	5.147,57	134.915,91	642.010,84
4	06.06.	Modra špilja	SBS		EUR	R-JHG-191-JB	21.945,37	6.214,65	1.243,03	29.403,05	214.348,22
		MODRA ŠPILJA									1.760.127,74
1	05.03.	Hoteli Podgora	HBOR		HRK	R-191-JDH-JJ		41.988,15		41.988,15	41.988,15
2	05.03.	Hoteli Podgora	SBS		EUR	R-JHA-191-JB	54.773,88	17.212,25	1.824,85	73.810,98	539.927,30
3	05.03.	Hoteli Podgora	SBS		USD	R-JHA-191-JB	229.252,27	76.831,51	7.848,76	313.932,54	1.518.899,79
4	10.06.	Hoteli Podgora	HBOR		HRK	R-191-JDH-JJ	449.999,90	85.260,20		535.260,10	535.260,10
		HOTELI PODGORA									2.636.075,34
1	05.03.	Hum	HBOR		HRK	R-191-JCB-JJ		16.309,63		16.309,63	16.309,63
2	11.03.	Hum	SBS		HRK	R-ABG-191-JB	510.924,14	170.276,34	26.279,79	707.480,27	707.480,27
3	21.05.	Hum	SBS		HRK	R-ABG-191-JB	510.481,84	150.055,64	12.709,81	673.247,29	673.247,29
4	10.06.	Hum	HBOR		HRK	R-191-JCB-JJ	175.000,02	33.156,74		208.156,76	208.156,76
		HUM									1.605.193,95
1	05.03.	Jadran Crikvenica	HBOR		HRK	R-191-JEI-JJ		58.918,70		58.918,70	58.918,70
2	24.04.	Jadran Crikvenica	HBOR		HRK	R-JCG-191-JB	2.183.931,61	438.277,14		2.622.208,75	2.622.208,75
3	10.06.	Jadran Crikvenica	HBOR		HRK	R-191-JEI-JJ	624.999,94	118.417,11		743.417,05	743.417,05
		JADRAN CRIKVENICA									3.424.544,50
1	05.03.	PZ Nova Zora	HBOR		HRK	R-191-JBF-JJ		33.403,58		33.403,58	33.403,58
2	10.06.	PZ Nova Zora	HBOR		HRK	R-191-JBF-JJ	499.999,94	67.400,99		567.400,93	567.400,93
		PZ NOVA ZORA									600.804,51
1	05.03.	President Zadar	HBOR		HRK	R-191-JGB-JJ		29.459,32		29.459,32	29.459,32
2	10.06.	President Zadar	HBOR		HRK	R-191-JGB-JJ	312.499,98	59.208,39		371.708,37	371.708,37
		PRESIDENT ZADAR									401.167,69

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							Glavnica	Kamata	Ostalo		
1	05.03.	ZRC Lipik	HBOR		HRK	R-191-AAA-JJ		47.755,81		47.755,81	47.755,81
2	10.06.	ZRC Lipik	HBOR		HRK	R-191-AAA-JJ	56.585,54	95.981,45		152.566,99	152.566,99
3	13.06.	ZRC Lipik	HBOR		HRK	R-191-AAA-JJ	450.000,02			450.000,02	450.000,02
4	30.06.	ZRC Lipik	KFW		EUR	K-978-AEI-II	760.547,00	171.883,44		932.430,44	6.764.008,92
5	30.06.	ZRC Lipik	KFW		EUR	K-978-AFJ-II	134.215,00	35.002,70		169.217,70	1.227.533,96
		ZRC LIPIK									8.641.865,70
1	17.04.	Industrogradnja	HBOR		HRK	R-191-JHB-JJ	624.999,98	64.777,29		689.777,27	689.777,27
		INDUSTROGRADNJA									689.777,27
1	17.04.	Hoteli Novi	HBOR		HRK	R-191-JDI-JJ	624.999,96	42.984,21		667.984,17	667.984,17
		HOTELI NOVI									667.984,17
1	17.04.	Hoteli Omišalj	HBOR		HRK	R-JDC-191-JB	925.000,08	184.033,83		1.109.033,91	1.109.033,91
		HOTELI OMIŠALJ									1.109.033,91
1	10.06.	Hoteli Helios	HBOR		HRK	R-191-JBD-JJ	200.000,00	33.748,02		233.748,02	233.748,02
		HOTELI HELIOS									233.748,02
Ukupno turizam											41.908.275,33
Poljoprivreda											
1	30.01.	Agrokomerc d.d. Ilok	HBOR		HRK	N-191-JFC-II			560,25	560,25	560,25
		AGROKOMERC DD ILOK									560,25
1	21.02.	Poljoopskrba VT	HYPO		EUR	K-280-JDF-IH	1.057.484,30	134.828,11	21.823,59	1.214.136,00	8.820.685,90
2	20.06.	Poljoopskrba VT	HYPO		EUR	K-280-JDF-IH	628.898,61	25.435,45	21.407,49	675.741,55	4.897.646,36
		POLJOOPSKRBA VT									13.718.332,26
1	17.06.	IPK Osijek	DRESDNER BANK		EUR	K-978-JIU-II	1.609.875,37	316.383,57		1.926.258,94	13.966.667,91
		IPK OSIJEK									13.966.667,91
Ukupno poljoprivreda											27.685.560,42
Promet											
Ukupno promet											
Gospodarstvo											
1	09.01.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB		301.044,71		301.044,71	301.044,71
2	31.03.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB	1.481.532,05			1.481.532,05	1.481.532,05
3	09.04.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB		264.559,13		264.559,13	264.559,13
4	30.06.	Sušionica Vrpolje	PBZ		HRK	R-JCD-978-JB	1.476.444,37			1.476.444,37	1.476.444,37
		SUŠIONICA VRPOLJE									3.523.580,26

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							Glavnica	Kamata	Ostalo		
1	22.01.	Razvitak d.d. Ilok	HBOR		HRK	N-191-JFB-II			543,38	543,38	543,38
		RAZVITAK DD ILOK									543,38
1	24.01.	Elcon d.d.	RBA		HRK	F-006-04		110.794,49	8.630,14	119.424,63	119.424,63
2	24.04.	Elcon d.d.	RBA		HRK	F-006-04		104.426,20		104.426,20	104.426,20
3	09.05.	Elcon d.d.	RBA		HRK	F-006-04	1.500.000,00		696,72	1.500.696,72	1.500.696,72
		ELCON D.D.									1.724.547,55
1	12.02.	Croatia pumpe	HBOR		HRK	N-191-ACD-II	250.549,57	6.315,18	534,32	257.399,07	257.399,07
		CROATIA PUMPE									257.399,07
Ukupno gospodarstvo											5.506.070,26
Lokalna uprava i samouprava											
1	02.01.	Orahovica	HYPO		EUR	K-280-AAC-IH	32.900,00			32.900,00	241.138,91
2	01.04.	Orahovica	HYPO		EUR	K-280-AAC-IH	32.900,00			32.900,00	238.742,47
		ORAHOVICA									479.881,38
1	16.01.	Grad Vukovar	HBOR		HRK	N-191-JFH-II	475.599,55	243.350,57	3.321,00	722.271,12	722.271,12
2	16.04.	Grad Vukovar	HBOR		HRK	N-191-JFH-II	475.599,55	231.770,29	3.270,19	710.640,03	710.640,03
		GRAD VUKOVAR									1.432.911,15
1	27.02.	Grad Imotski	HYPO		HRK	K-280-ADB-II	215.116,77	78.294,01		293.410,78	293.410,78
2	03.06.	Grad Imotski	HYPO		HRK	K-280-ADB-II	218.098,01	73.128,07		291.226,08	291.226,08
		GRAD IMOTSKI									584.636,86
Ukupno lokalna uprava i samouprava											2.497.429,39
SVEUKUPNO PLAĆENO PO JAMSTVIMA 2008.											77.597.335,40
POVRATI PO JAMSTVIMA											20.526.440,73
NETO ODLJEV SREDSTAVA IZ DP PO OSNOVU PLAĆANJA PO JAMSTVIMA 2008.											57.070.894,67

UKUPNO	77.597.335,40
GOSPODARSTVO	5.506.070,26
POLJOPRIVREDA	27.685.560,42
PROMET	
TURIZAM	41.908.275,33
LOKALNA	2.497.429,39

Povrati na ime protestiranih jamstava Republike Hrvatske

ADRIAL D.O.O. (TLM ŠIBENIK)	7.580.852,05
BAGAT ZADAR	4.660.237,43
VELEBIT OTUCAC	916.899,08
TANKERSKA PLOVIDBA (VIKTOR LENAC)	385.858,06
DIP STOLARIJA OGULIN	57.665,08
INDUSTROGRADNJA	2.251.549,03
AUTOPROMET DD RIJEKA	4.673.380,00
UKUPNO	20.526.440,73