

## e1) PREGLED POTRAŽIVANJA ZA DANE GARANTNE DEPOZITE NA DAN 31.12.2021.

R. br.	Dat. plać. prot. jamstva	Naziv dužnika	Korisnik jamstva	Glavnica EUR	Kamata EUR	Ostalo EUR	Ukupno pl. EUR	Ukupno pl. KN	St. akt. jam. KN - 1.1.2021.	Povr. akt. jam. 2020.	Otpis akt. jam. 2020.	Akt. jam. 2020.	UKUPNO u KN 31.12.2021.
1.	02.05.2005.	Drvo Macelj	ZABA	82.902,17	499,89		83.402,06	614.209,03	590.280,98	10.552,19			579.728,79
2.	05.01.2006.	TGU	ZABA	145.802,75	2.668,19		148.470,94	1.096.037,57	1.096.037,57				1.096.037,57
3.	02.11.2006.	Zajasi	ZABA	31.757,83	581,17		32.339,00	242.229,62	242.229,62				242.229,62
4.	31.10.2008.	Doming-M.K.	ZABA					53.823,61	47.330,58				47.330,58
5.	01.12.2008.	Alati P.	ZABA	89.063,48	3.603,25		92.666,73	660.531,59	660.531,59				660.531,59
6.	16.02.2009.	Đura trans	ZABA	144.128,62	5.874,39		150.003,01	1.116.262,40	1.116.262,40				1.116.262,40
7.	29.04.2009.	Eurošlape	ZABA	56.912,18	2.775,26		59.687,44	443.201,98	443.201,98				443.201,98
8.	25.09.2009.	Drvo prerada T.	ZABA	48.456,92			48.456,92	351.430,47	351.430,47				351.430,47
9.	11.02.2010.	Minicentar A	ZABA	26.277,25			26.277,25	192.318,65	192.318,65				192.318,65
10.	15.03.2010.	Čarolija ljepote	ZABA	64.226,92			64.226,92	466.645,05	374.244,01	6.800,00			367.444,01
11.	21.04.2010.	Drvo Gorica	ZABA	71.392,74	813,43		72.206,17	523.635,62	509.957,52				509.957,52
12.	15.11.2010.	Astro CO	ZABA	78.252,24	1.419,22		79.671,46	587.110,14	283.392,63				283.392,63
13.	22.11.2010.	Autoprijoz M.	ZABA	8.324,88	220,73		8.545,61	63.181,18	63.181,18				63.181,18
14.	27.12.2013	Autoprijoz Mal.	ZABA	13.285,97	610,16		13.896,13	106.099,03	106.099,03				106.099,03
	<b>UK. ZABA</b>			<b>860.783,95</b>	<b>19.065,69</b>		<b>879.849,64</b>	<b>6.516.715,94</b>	<b>6.076.498,21</b>	<b>17.352,19</b>			<b>6.059.146,02</b>
15.	2005.	Stolarija B.	PBZ					68.054,58	47.875,15				47.875,15
16.	2005.	HB građenje B.	PBZ					50.966,13	39.767,91				39.767,91
17.	1.4.2011.	Stakloplast	PBZ				50.294,89	371.056,42	370.352,08	4.471,20			365.880,88
18.	1.4.2011.	Autoprijoz J.	PBZ				59.845,20	441.514,96	441.514,96				441.514,96
19.	1.4.2011.	Calamus d.o.o.	PBZ				6.885,11	50.795,72	50.795,72				50.795,72
20.	22.4.2013.	Elektron-P.	PBZ				75.134,06	571.593,36	571.593,36				571.593,36
21.	01.05.2015.	V. Gradnja	PBZ				43.808,65	331.971,63	322.794,20	19.601,23			303.192,97
22.	01.05.2015.	M. G.	PBZ				15.400,01	116.697,63	116.697,63				116.697,63
	<b>UK. PBZ</b>						<b>251.367,92</b>	<b>2.002.650,43</b>	<b>1.961.391,01</b>	<b>24.072,43</b>			<b>1.937.318,58</b>
23.	2010.	D.H.-student	VABA					41.335,90	13.335,90	4.800,00			8.535,90
24.	2012.	A.Č.-stud.	VABA					146.240,37	87.348,31				87.348,31
25.	2013.	M.A.-student	VABA					134.474,72	72.379,18	6.000,00			66.379,18
	<b>UK. STUDENT</b>							<b>322.050,99</b>	<b>173.063,39</b>	<b>10.800,00</b>			<b>162.263,39</b>
26.	<b>ZARA</b>	<b>Jamstv. potenc.</b>						<b>4.526.350,00</b>	<b>545.064,53</b>				<b>545.064,53</b>
	<b>UKUPNO</b>			<b>860.783,95</b>	<b>19.065,69</b>		<b>1.131.217,56</b>	<b>13.367.767,36</b>	<b>8.756.017,14</b>	<b>52.224,62</b>	<b>0,00</b>	<b>0,00</b>	<b>8.703.792,52</b>