



Obrazac 2

## Pregled prometa svih transakcijskih računa političke stranke

Naziv političke stranke: HRVATSKA DEMOKRATSKA ZAJEDNICA BOSNE I HERCEGOVINE

| Red. br. | Naziv organizacionog dijela    | Broj računa      | Naziv banke          | Stanje na dan 1. januar | Ukupan promet ulaza | Ukupan promet izlaza | Stanje na dan 31. decembar |
|----------|--------------------------------|------------------|----------------------|-------------------------|---------------------|----------------------|----------------------------|
| 1        | SREDIŠNJICA MOSTAR             | 3381002201525796 | Unicredit banka      | 573.246,14              | 872.172,01          | 1.085.341,86         | 360.076,29                 |
| 2        | SREDIŠNJICA MOSTAR             | 3060210000062282 | Hypo-Alpe-Adria bank | 7.838,32                | 1.862,00            | 96,00                | 9.604,32                   |
| 3        | SREDIŠNJICA MOSTAR             | 3381002201925339 | Unicredit banka      | 0,00                    | 595.026,63          | 541.703,49           | 53.323,14                  |
| 4        | SREDIŠNJICA MOSTAR             | 3380604800855644 | Unicredit banka      | 155,45                  | 0,00                | 0,00                 | 155,45                     |
| 5        | SREDIŠNJICA MOSTAR             | 3060203790067477 | Hypo-Alpe-Adria bank | 132,35                  | 0,00                | 0,00                 | 132,35                     |
| 6        | ŽO HNŽ MOSTAR                  | 3381002201516872 | Unicredit banka      | 19.632,47               | 124.448,40          | 129.200,77           | 14.880,10                  |
| 7        | ŽO ZHŽ ŠIROKI BRIJEG           | 3382202200509467 | Unicredit banka      | 30.510,11               | 137.527,43          | 159.967,39           | 8.070,15                   |
| 8        | ŽO POSAVSKE ŽUPANIJE           | 3381802200488729 | Unicredit banka      | 17.312,46               | 54.868,59           | 57.862,70            | 14.318,35                  |
| 9        | ŽO POSAVSKE ŽUPANIJE           | 3380604801813158 | Unicredit banka      | 6,06                    | 0,00                | 6,06                 | 0,00                       |
| 10       | ŽO VRHBOSANSKE ŽUPANIJE        | 1549995000522325 | ISP Banka            | 2,85                    | 0,00                | 2,85                 | 0,00                       |
| 11       | ŽO VRHBOSANSKE ŽUPANIJE        | 50901103-40230   | ISP Banka            | 0,00                    | 0,00                | 0,00                 | 0,00                       |
| 12       | ŽO SBŽ BUSOVAČA                | 3382502200489179 | Unicredit banka      | 29.963,31               | 206.885,57          | 169.422,59           | 67.426,29                  |
| 13       | ŽO UNSKO-SANSKE ŽUPANIJE BIHAĆ | nema računa      | nema računa          | 0,00                    | 0,00                | 0,00                 | 0,00                       |



|    |                     |                  |                       |           |            |           |           |
|----|---------------------|------------------|-----------------------|-----------|------------|-----------|-----------|
| 14 | ŽO SOLI TUZLA       | 1321000310834471 | NLB Tuzlanska banka   | 355,51    | 8.600,00   | 8.494,45  | 461,06    |
| 15 | ŽO ZE-DO ŽEPČE      | 3383102200222108 | Unicredit banka       | 9.726,56  | 28.715,17  | 37.910,30 | 531,43    |
| 16 | ŽO HBŽ LIVNO        | 1549995000050808 | ISP Banka             | 44.016,26 | 132.000,00 | 77.364,17 | 98.652,09 |
| 17 | GO MOSTAR           | 3381002200977261 | Unicredit banka       | 37,23     | 43.700,26  | 38.960,80 | 4.776,69  |
| 18 | OO ČAPLJINA         | 3381102200242966 | Unicredit banka       | 19.725,19 | 13.501,75  | 22.383,65 | 10.843,29 |
| 19 | OO ČITLUK           | 3381202200364987 | Unicredit banka       | 137,47    | 38.056,74  | 38.098,55 | 95,66     |
| 20 | OO PROZOR-RAMA      | 3060150000404016 | Hypo-Alpe-Adria banka | 2.480,21  | 33.548,30  | 35.751,22 | 277,29    |
| 21 | OO JABLANICA        | 3381002200276048 | Unicredit banka       | 1.979,63  | 8.460,15   | 9.761,13  | 678,65    |
| 22 | OO KONJIC           | 3381002201544420 | Unicredit banka       | 1.957,51  | 5.400,21   | 6.557,98  | 799,74    |
| 23 | OO NEUM             | 3381702200011591 | Unicredit banka       | 6.983,36  | 5.629,64   | 8.647,90  | 3.965,10  |
| 24 | OO STOLAC           | 3382702200133761 | Unicredit banka       | 8.399,91  | 27.981,28  | 18.765,94 | 17.615,25 |
| 25 | OO STOLAC           | 3380604805683943 | Unicredit banka       | 13,42     | 0,00       | 0,00      | 13,42     |
| 26 | OO RAVNO            | 3382702250595392 | Unicredit banka       | 4.598,10  | 3.600,00   | 4.580,55  | 3.617,55  |
| 27 | GO ŠIROKI BRIJEG    | 3382202200502192 | Unicredit banka       | 31,47     | 0,00       | 0,00      | 31,47     |
| 28 | GO ŠIROKI BRIJEG    | 3382202265031442 | Unicredit banka       | 4.111,98  | 40.025,17  | 40.483,11 | 3.654,04  |
| 29 | OO LJUBUŠKI         | 3060240000011016 | Hypo-Alpe-Adria bank  | 22.086,12 | 40.600,00  | 56.292,04 | 6.394,08  |
| 30 | OO GRUDE            | 3381402217385887 | Unicredit banka       | 180,42    | 39.400,77  | 32.221,49 | 7.359,70  |
| 31 | OO GRUDE            | 3381402200161083 | Unicredit banka       | 53,03     | 0,00       | 0,00      | 53,03     |
| 32 | OO POSUŠJE          | 3060260000012567 | Hypo-Alpe-Adria banka | 16.120,60 | 31.857,40  | 34.133,25 | 13.844,75 |
| 33 | OO DOMALJEVAC ŠAMAC | 3060430000165285 | Hypo-Alpe-Adria bank  | 7.191,79  | 2.673,70   | 3.592,54  | 6.272,95  |
| 34 | OO ODŽAK            | 3383302200445877 | Unicredit banka       | 0,36      | 12.784,00  | 12.741,44 | 42,92     |



|    |                   |                     |                      |           |           |           |           |
|----|-------------------|---------------------|----------------------|-----------|-----------|-----------|-----------|
| 35 | OO ORAŠJE         | 3381802200253019    | Unicredit banka      | 6.858,92  | 37.514,44 | 35.735,82 | 8.637,54  |
| 36 | OO ORAŠJE         | 25018876101-5030120 | Unicredit banka      | 13,39     | 0,00      | 0,00      | 13,39     |
| 37 | OO ORAŠJE         | 25018876103-5030140 | Unicredit banka      | 26,46     | 0,00      | 0,00      | 26,46     |
| 38 | OO NOVO SARAJEVO  | 3383202200889366    | Unicredit banka      | 731,28    | 3.619,11  | 3.357,54  | 992,85    |
| 39 | OO ILIJAŠ         | 1610000069430089    | Raiffeisen banka     | 0,00      | 0,00      | 0,00      | 0,00      |
| 40 | OO ILIDŽA         | 3386902228529234    | Unicredit banka      | 14,24     | 0,00      | 0,00      | 14,24     |
| 41 | OO HADŽIĆI        | nema računa         | nema računa          | 0,00      | 0,00      | 0,00      | 0,00      |
| 42 | GO TUZLA          | 3060340000009750    | Hypo-Alpe-Adria bank | 21.291,85 | 50.133,86 | 69.598,34 | 1.827,37  |
| 43 | OO GRADAČAC       | 1404050020616940    | SBERBANK             | 139,83    | 333,20    | 422,50    | 50,53     |
| 44 | OO DRIJENČA-ČELIĆ | 1322402012816674    | NLB Tuzlanska banka  | 964,48    | 3.393,36  | 3.158,00  | 1.199,84  |
| 45 | OO ŽIVINICE       | 1321100309934694    | NLB Tuzlanska banka  | 1.404,92  | 15.022,70 | 9.602,36  | 6.825,26  |
| 46 | OO SREBRENİK      | 1321902011981335    | NLB Tuzlanska banka  | 599,01    | 2.000,00  | 2.334,10  | 264,91    |
| 47 | OO LUKAVAC        | 3386102200833931    | Unicredit banka      | 32,00     | 1.450,00  | 1.148,00  | 334,00    |
| 48 | OO BANOVIĆI       | nema računa         | nema računa          | 0,00      | 0,00      | 0,00      | 0,00      |
| 49 | GO ZENICA         | 1549995000493613    | ISP Banka            | 1.021,02  | 2.800,00  | 2.261,20  | 1.559,82  |
| 50 | OO KAKANJ         | 3385902205770756    | Unicredit banka      | 2.298,87  | 5.319,17  | 4.378,07  | 3.239,97  |
| 51 | OO VAREŠ          | 3385802224311631    | Unicredit banka      | 266,61    | 3.900,25  | 4.120,00  | 46,86     |
| 52 | OO USORA          | 1549995000481585    | ISP Banka            | 470,49    | 5.145,61  | 5.601,63  | 14,47     |
| 53 | OO TEŠANJ         | nema računa         | nema računa          | 0,00      | 0,00      | 0,00      | 0,00      |
| 54 | OO ZAVIDOVIĆI     | 3383102255821053    | Unicredit banka      | 5.892,65  | 7.514,20  | 11.800,00 | 1.606,85  |
| 55 | OO ŽEPČE          | 3383102200221235    | Unicredit banka      | 23.024,71 | 42.155,90 | 53.525,10 | 11.655,51 |



|    |                   |                  |                      |           |           |           |           |
|----|-------------------|------------------|----------------------|-----------|-----------|-----------|-----------|
| 56 | OO ZAVIDOVIĆI     | 3383102255821053 | Unicredit banka      | 2.111,85  | 1.000,20  | 2.043,92  | 1.068,13  |
| 57 | OO DOBOJ          | nema računa      | nema računa          | 0,00      | 0,00      | 0,00      | 0,00      |
| 58 | OO TOMISLAVGRAD   | 1549995000069335 | ISP Banka            | 8.515,22  | 25.898,00 | 29.414,93 | 4.998,29  |
| 59 | OO LIVNO          | 1549995000107359 | ISP Banka            | 1.672,66  | 31.127,41 | 29.782,71 | 3.017,36  |
| 60 | OO DRVAR          | 1549212004270546 | ISP Banka            | 303,86    | 3.000,00  | 3.101,00  | 202,86    |
| 61 | OO KUPRES         | 1549995000115022 | ISP Banka            | 4.464,07  | 10.430,90 | 11.567,97 | 3.327,00  |
| 62 | OO GLAMOČ         | 3381502200449168 | Unicredit banka      | 2.749,86  | 3.500,26  | 2.881,53  | 3.368,59  |
| 63 | OO B.GRAHOVO      | 3060092658899509 | Hypo-Alpe-Adria bank | 177,96    | 2.660,00  | 2.719,63  | 118,33    |
| 64 | OO BUSOVAČA       | 3382502200570174 | Unicredit banka      | 6.096,95  | 21.507,09 | 17.058,50 | 10.545,54 |
| 65 | OO BUGOJNO        | 3384002200007305 | Unicredit banka      | 2.536,17  | 17.808,92 | 16.526,00 | 3.819,09  |
| 66 | OO DOBRETIĆI      | 3060450000012412 | Hypo-Alpe-Adria bank | 1.280,33  | 1.736,36  | 1.182,15  | 1.834,54  |
| 67 | OO JAJCE          | 1549995000144510 | ISP Banka            | 1.630,13  | 42.132,36 | 43.291,13 | 471,36    |
| 68 | OO KREŠEVO        | 3060420000002859 | Hypo-Alpe-Adria bank | 6.419,61  | 16.305,60 | 14.464,84 | 8.260,37  |
| 69 | OO FOJNICA        | 3383402200409012 | Unicredit banka      | 33,74     | 19.116,46 | 19.137,03 | 13,17     |
| 70 | OO KISELJAK       | 3383402200452662 | Unicredit banka      | 22.590,51 | 62.089,88 | 68.193,56 | 16.486,83 |
| 71 | OO TRAVNIK        | 3382502200544469 | Unicredit banka      | 63.087,79 | 56.754,50 | 30.245,14 | 89.597,15 |
| 72 | OO NOVI TRAVNIK   | 1549995000504671 | ISP Banka            | 3.452,57  | 22.428,28 | 21.086,65 | 4.794,20  |
| 73 | OO VITEZ          | 3382502200512265 | Unicredit banka      | 15.550,78 | 62.653,20 | 65.889,40 | 12.314,58 |
| 74 | OO USKOPLJE       | 3382802200160140 | Unicredit banka      | 4.453,82  | 28.902,54 | 31.469,09 | 1.887,27  |
| 75 | GO BIHAĆ          | 1020220000023292 | Union banka Bihać    | 3,91      | 3.500,00  | 3.503,91  | 0,00      |
| 76 | ODBOR ZA D. BRČKO | 1549995000241413 | ISP Banka            | 7.486,37  | 38.989,66 | 44.523,71 | 1.952,32  |



|    |                   |                  |                      |        |          |          |        |
|----|-------------------|------------------|----------------------|--------|----------|----------|--------|
| 77 | GO BANJA LUKA     | 1549995000241995 | ISP Banka            | 125,73 | 3.974,57 | 4.005,60 | 94,70  |
| 78 | OO MODRIČA        | 5520070002438203 | Hypo-Alpe-Adria bank | 131,00 | 3.064,65 | 3.020,00 | 175,65 |
| 79 | OO PELAGIĆEVO     | nema računa      | nema računa          | 0,00   | 0,00     | 0,00     | 0,00   |
| 80 | OO VUKOSAVLJE     | 3383302266146111 | Unicredit banka      | 0,00   | 0,00     | 0,00     | 0,00   |
| 81 | OO BOSANSKI BROD  | 5520271499462958 | Hypo-Alpe-Adria bank | 529,53 | 6.008,00 | 6.532,00 | 5,53   |
| 82 | OO BOSANSKI ŠAMAC | nema računa      | nema računa          | 0,00   | 0,00     | 0,00     | 0,00   |
| 83 | OO KOTOR VAROŠ    | nema računa      | nema računa          | 0,00   | 0,00     | 0,00     | 0,00   |
| 84 | OO DERVENTA       | 5514602213930564 | Unicredit banka      | 773,23 | 2.983,00 | 3.411,96 | 344,27 |

(Mjesto i datum)

M.P.

(Potpis ovlaštenog lica)