



Obrazac 2

## Pregled prometa svih transakcijskih računa političke stranke

Naziv političke stranke: HRVATSKA DEMOKRATSKA ZAJEDNICA 1990

| 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        | SREDIŠNJI ODBOR             | 3381002202706674 | UNICREDIT BANK  | 318,40                  | 316.855,76          | 316.578,16           | 596,00                     |
| 2        | ŽO HNŽ                      | 3381002203014164 | UNICREDIT BANK  | 11,57                   | 7.493,55            | 7.479,00             | 26,12                      |
| 3        | GO MOSTAR                   | 3381002202776126 | UNICREDIT BANK  | -44,22                  | 0,00                | 0,00                 | -44,22                     |
| 4        | OO STOLAC                   | 3382702200426313 | UNICREDIT BANK  | 23,79                   | 0,00                | 0,00                 | 23,79                      |
| 5        | OO NEUM                     | 3060140000363131 | ADDIKO BANK     | 3.423,98                | 3.365,00            | 3.864,00             | 2.924,98                   |
| 6        | OO PROZOR-RAMA              | 3060150000322633 | ADDIKO BANK     | 2.701,33                | 40.286,04           | 41.374,99            | 1.612,38                   |
| 7        | OO ČITLUK                   | 3381202200662874 | UNICREDIT BANK  | 3.326,20                | 12.040,12           | 14.473,12            | 893,20                     |
| 8        | OO ČAPLJINA                 | 1610200042460005 | RAIFFEISEN BANK | 953,43                  | 2.700,00            | 2.667,10             | 986,33                     |
| 9        | ŽO SB TRAVNIK               | 3382502201048384 | UNICREDIT BANK  | 6.072,62                | 95.261,09           | 100.680,13           | 653,58                     |
| 10       | OO TRAVNIK                  | 3060520000802910 | ADDIKO BANK     | 178,44                  | 11.359,56           | 10.535,30            | 1.002,70                   |
| 11       | OO VITEZ                    | 3382502201039460 | UNICREDIT BANK  | 1.174,82                | 12.380,07           | 13.522,53            | 32,36                      |
| 12       | OO FOJNICA                  | 3382402212043824 | UNICREDIT BANK  | 25,02                   | 1.100,01            | 1.103,40             | 21,63                      |
| 13       | OO JAJCE                    | 3383602200430827 | UNICREDIT BANK  | 42,13                   | 7.542,02            | 7.527,59             | 56,56                      |



|    |                     |                   |                       |          |           |           |          |
|----|---------------------|-------------------|-----------------------|----------|-----------|-----------|----------|
| 14 | OO KREŠEVO          | 3060220000755686  | ADDIKO BANK           | 14,67    | 3.978,00  | 3.232,00  | 760,67   |
| 15 | OO BUSOVAČA         | 3060280000397074  | ADDIKO BANK           | 1.639,57 | 4.900,00  | 3.669,20  | 2.870,37 |
| 16 | OO KISELJAK         | 3060270000392176  | ADDIKO BANK           | 1.389,39 | 9.352,08  | 10.167,26 | 574,21   |
| 17 | OO NOVI TRAVNIK     | 1549995000471012  | INTESA SANPAOLO BANKA | 291,55   | 0,00      | 0,00      | 291,55   |
| 18 | OO USKOPLJE         | 306052000550336   | ADDIKO BANK           | 684,80   | 0,00      | 0,00      | 684,80   |
| 19 | ŽO POSAVINA         | 3381802200996233  | UNICREDIT BANK        | 1.739,87 | 22.781,65 | 21.703,80 | 2.817,72 |
| 20 | OO ORAŠJE           | 3381802200958888  | UNICREDIT BANK        | 3.640,78 | 16.269,78 | 19.610,42 | 300,14   |
| 21 | OO ODŽAK            | 3383302200671305  | UNICREDIT BANK        | 152,66   | 516,00    | 314,37    | 354,29   |
| 22 | OO ŠAMAC            | 3381802255959583  | UNICREDIT BANK        | 691,05   | 1.323,00  | 826,00    | 1.188,05 |
| 23 | OO DOMALJEVAC-ŠAMAC | 3060430000510896  | ADDIKO BANK           | 4.405,79 | 3.000,00  | 3.066,00  | 4.339,79 |
| 24 | OO ŽEPČE            | 3383102255672061  | UNICREDIT BANK        | 5.094,94 | 8.240,26  | 10.943,96 | 2.391,24 |
| 25 | OO ZENICA           | 1549212001171590  | INTESA SANPAOLO BANKA | 0,00     | 0,00      | 0,00      | 0,00     |
| 26 | OO USORA            | 1011610056698446  | P.S.C.USORE           | 26,50    | 0,00      | 0,00      | 26,50    |
| 27 | GO BANJA LUKA       | 5620998061378653  | NLB RAZVOJNA BANKA    | 5,94     | 0,00      | 0,00      | 5,94     |
| 28 | ŽO HBŽ LIVNO        | 1549995000325027  | INTESA SANPAOLO BANKA | 331,33   | 24.000,00 | 22.363,60 | 1.967,73 |
| 29 | OO LIVNO            | 1549995000378086  | INTESA SANPAOLO BANKA | 312,65   | 7.317,00  | 6.343,19  | 1.286,46 |
| 30 | OO TOMISLAVGRAD     | 338230226338645   | UNICREDIT BANK        | 802,51   | 7.018,26  | 7.797,60  | 23,17    |
| 31 | ŽO ZHŽ POSUŠJE      | 16102000464900064 | RAIFFEISEN BANK       | 4.742,37 | 45.650,00 | 50.290,85 | 101,52   |
| 32 | OO POSUŠJE          | 3382002200913870  | UNICREDIT BANK        | 5.927,99 | 17.114,50 | 23.005,36 | 37,13    |



|    |                  |                  |                 |          |           |           |          |
|----|------------------|------------------|-----------------|----------|-----------|-----------|----------|
| 33 | OO GRUDE         | 1610200049750040 | RAIFFEISEN BANK | 4.578,81 | 2.000,00  | 535,50    | 6.043,31 |
| 34 | OO LJUBUŠKI      | 3381602201021366 | UNICREDIT BANK  | 578,78   | 16.015,06 | 16.572,55 | 21,29    |
| 35 | OO ŠIROKI BRIJEG | 3382202201114941 | UNICREDIT BANK  | -12,93   | 11.700,01 | 11.690,96 | -3,88    |
| 36 | ŽO SOLI TUZLA    | 3060440000240030 | ADDIKO BANK     | 1.002,59 | 0,00      | 0,00      | 1.002,59 |
| 37 | ŽO SARAJEVO      | 3387202254065245 | UNICREDIT BANK  | 170,00   | 0,00      | 0,00      | 170,00   |
| 38 | SREDIŠNJI ODBOR  | 3381302265808457 | UNICREDIT BANK  | 0,00     | 63.035,25 | 62.969,81 | 65,44    |
| 39 | SREDIŠNJI ODBOR  | 3380604819548541 | UNICREDIT BANK  | 334,49   | 0,00      | 0,00      | 334,49   |
| 40 | SREDIŠNJI ODBOR  | 25002322102      | UNICREDIT BANK  | 0,00     | 6.420,56  | 6.447,01  | -26,45   |

(Mjesto i datum)

M.P.

(Potpis ovlaštenog lica)