



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	Saldo na dan 1.1	Ukupan promet ulaza	Ukupan promet izlaza	Saldo na dan 31.12
1	SREDIŠNJICA MOSTAR	3381002201525796	Unicredit banka	263.481,18	865.009,34	1.099.030,83	29.459,69
2	SREDIŠNJICA MOSTAR	3060210000062282	Hypo-Alpe-Adria bank	10.974,10	1.701,00	120,00	12.555,10
3	SREDIŠNJICA MOSTAR	3381302270968081	Unicredit banka	53.251,99	255.937,04	308.913,92	275,11
4	SREDIŠNJICA MOSTAR	3380604800855644	Unicredit banka	155,45	4.983,71	4.084,32	1.054,84
5	SREDIŠNJICA MOSTAR	3381302271583352	UNICREDIT BANKA	0,00	2.000,03	87,32	1.912,71
6	ŽO HNŽ MOSTAR	3381002201516872	Unicredit banka	37.917,43	137.732,28	167.900,61	7.749,10
7	ŽO ZHŽ ŠIROKI BRIJEG	3382202200509467	Unicredit banka	6.803,25	144.000,71	131.838,99	18.964,97
8	ŽO POSAVSKE ŽUPANIJE	3381802200488729	Unicredit banka	15.456,41	63.816,35	52.056,25	27.216,51
9	ŽO POSAVSKE ŽUPANIJE	3380604801813158	Unicredit banka	0,00	0,00	0,00	0,00
10	ŽO VRHBOSANSKE ŽUPANIJE	1549995000522325	ISP Banka	0,00	0,00	0,00	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	109.459,77	185.773,39	219.728,30	75.504,86
13	ŽO SOLI TUZLA	1321000310834471	NLB Tuzlanska banka	243,24	2.894,76	3.095,00	43,00



14	ŽO ZE-DO ŽEPČE	3383102200222108	Unicredit banka	10.818,69	36.982,39	41.223,34	6.577,74
15	ŽO HBŽ LIVNO	1549995000050808	ISP Banka	18.210,65	64.000,00	68.636,73	13.573,92
16	GO MOSTAR	3381002200977261	Unicredit banka	2.877,20	24.353,26	25.234,72	1.995,74
17	OO ČAPLJINA	3381102200242966	Unicredit banka	17.590,80	18.001,60	28.252,30	7.340,10
18	OO ČITLUK	3381202200364987	Unicredit banka	397,68	35.914,36	36.210,27	101,77
19	OO PROZOR-RAMA	3060150000404016	Hypo-Alpe-Adria banka	7.270,60	28.704,75	35.679,20	296,15
20	OO JABLANICA	3381002200276048	Unicredit banka	549,95	5.884,68	6.267,65	166,98
21	OO KONJIC	3381002201544420	Unicredit banka	1.013,69	9.650,24	8.387,35	2.276,58
22	OO NEUM	3381702200011591	Unicredit banka	1.509,37	5.629,22	4.845,20	2.293,39
23	OO STOLAC	3382702200133761	Unicredit banka	8.366,88	22.608,96	30.950,55	25,29
24	OO STOLAC	3380604805683943	Unicredit banka	13,42	0,00	0,00	13,42
25	OO RAVNO	3382702250595392	Unicredit banka	4.110,55	3.600,17	7.514,97	195,75
26	GO ŠIROKI BRIJEG	3382202200502192	Unicredit banka	31,47	0,00	0,00	31,47
27	GO ŠIROKI BRIJEG	3382202265031442	Unicredit banka	219,70	56.520,16	56.693,43	46,43
28	OO LJUBUŠKI	3060240000011016	Hypo-Alpe-Adria bank	19.300,66	21.333,28	37.457,53	3.176,41
29	OO GRUDE	3381402217385887	Unicredit banka	1.871,02	27.000,21	28.780,12	91,11
30	OO GRUDE	3381402200161083	Unicredit banka	53,03	0,00	0,00	53,03
31	OO POSUŠJE	3060260000012567	Hypo-Alpe-Adria banka	23.541,80	10.036,90	31.188,29	2.390,41
32	OO DOMALJEVAC ŠAMAC	3060430000165285	Hypo-Alpe-Adria bank	4.924,69	4.842,40	2.334,52	7.432,57
33	OO ODŽAK	3383302200445877	Unicredit banka	9,12	17.224,00	17.128,20	104,92
34	OO ORAŠJE	3381802200253019	Unicredit banka	17.312,67	31.026,91	47.105,82	1.233,76



35	OO ORAŠJE	25018876101-5030120	Unicredit banka	13,39	0,00	0,00	13,39
36	OO ORAŠJE	25018876103-5030140	Unicredit banka	26,46	0,00	0,00	26,46
37	OO NOVO SARAJEVO	3383202200889366	Unicredit banka	3.657,47	6.540,99	5.733,39	4.465,07
38	OO ILIJAŠ	1610000069430089	Raiffeisen banka	0,00	0,00	0,00	0,00
39	OO ILIDŽA	3386902228529234	Unicredit banka	14,00	0,00	0,00	14,00
40	GO TUZLA	3060340000009750	Hypo-Alpe-Adria bank	12.948,04	48.575,09	61.374,92	148,21
41	OO GRADAČAC	1404050020616940	SBERBANK	50,53	2.665,60	120,00	2.596,13
42	OO DRIJENČA-ČELIĆ	1322402012816674	NLB Tuzlanska banka	589,36	0,00	526,00	63,36
43	OO ŽIVINICE	1321100309934694	NLB Tuzlanska banka	4.681,53	9.096,80	12.166,31	1.612,02
44	OO SREBRENİK	1321902011981335	NLB Tuzlanska banka	154,91	1.000,00	998,77	156,14
45	OO LUKAVAC	3386102200833931	Unicredit banka	355,00	0,00	231,00	124,00
46	GO ZENICA	1549995000493613	ISP Banka	1.637,12	3.500,00	4.780,28	356,84
47	OO KAKANJ	3385902205770756	Unicredit banka	5.995,13	5.000,62	5.082,52	5.913,23
48	OO VAREŠ	3385802224311632	Unicredit banka	238,76	300,00	15,00	523,76
49	OO USORA	1011610072710915	PRIVREDNA BANKA SARAJEVO	1.668,78	5.920,61	7.235,80	353,59
50	OO TEŠANJ	1011610073088051	PRIVREDNA BANKA SARAJEVO	0,00	2.800,00	2.016,59	783,41
51	OO MAGLAJ	1994620058327832	Sparkasse Banka	2.034,70	3.999,40	5.148,00	886,10
52	OO MAGLAJ	3060520000002078	Hypo-Alpe-Adria bank	0,00	0,00	0,00	0,00
53	OO ŽEPČE	3383102200221235	Unicredit banka	6.569,25	41.105,85	43.589,92	4.085,18
54	OO ZAVIDOVIĆI	3383102255821053	Unicredit banka	934,13	1.000,05	1.767,41	166,77



55	OO TOMISLAVGRAD	1549995000069335	ISP Banka	12.393,23	17.782,00	25.165,73	5.009,50
56	OO LIVNO	1549995000107359	ISP Banka	2.681,11	13.921,33	12.295,51	4.306,93
57	OO DRVAR	1549212004270546	ISP Banka	1.319,23	3.000,00	3.042,42	1.276,81
58	OO KUPRES	1549995000115022	ISP Banka	1.726,74	4.823,52	5.943,80	606,46
59	OO GLAMOČ	3381502200449168	Unicredit banka	5.129,13	3.000,53	2.620,70	5.508,96
60	OO B.GRAHOVO	3060092658899509	Hypo-Alpe-Adria bank	535,15	7.050,00	7.395,73	189,42
61	OO BUSOVAČA	3382502200570174	Unicredit banka	19.387,17	18.173,95	26.361,35	11.199,77
62	OO BUGOJNO	3384002241402831	UNICREDIT BANKA	9.996,95	16.350,93	20.196,72	6.151,16
63	OO DOBRETIĆI	3060450000012412	Hypo-Alpe-Adria bank	1.977,07	3.703,05	5.253,35	426,77
64	OO JAJCE	1549995000144510	ISP Banka	2.012,95	51.531,65	50.827,89	2.716,71
65	OO KREŠEVO	3060420000002859	Hypo-Alpe-Adria bank	14.447,73	16.340,60	28.964,66	1.823,67
66	OO FOJNICA	3383402200409012	Unicredit banka	91,02	19.938,30	19.809,27	220,05
67	OO KISELJAK	3383402200452662	Unicredit banka	34.646,32	60.951,82	87.751,75	7.846,39
68	OO TRAVNIK	3382502200544469	Unicredit banka	130.896,26	57.361,33	35.794,72	152.462,87
69	OO NOVI TRAVNIK	1549995000504671	ISP Banka	4.078,66	30.936,90	27.117,13	7.898,43
70	OO VITEZ	3382502200512265	Unicredit banka	21.470,00	74.200,76	64.240,29	31.430,47
71	OO USKOPLJE	3382802200160140	Unicredit banka	2.843,40	21.710,29	23.716,97	836,72
72	GO BIHAĆ	1020220000023292	Union banka Bihać	0,00	0,00	0,00	0,00
73	GO BIHAĆ	3385002286032093	UNICREDIT BANKA	0,00	5.000,04	4.040,00	960,04
74	ODBOR ZA D. BRČKO	1549995000241413	ISP Banka	206,60	106.337,47	89.873,81	16.670,26
75	GO BANJA LUKA	1549995000241995	ISP Banka	0,00	0,00	0,00	0,00



76	GO BANJA LUKA	3383502257512131	Unicredit banka	198,19	1.480,03	420,80	1.257,42
77	OO MODRIČA	5520070002438203	Hypo-Alpe-Adria bank	729,13	2.458,33	3.157,46	30,00
78	OO VUKOSAVLJE	3383302266146111	Unicredit banka	0,00	0,00	0,00	0,00
79	OO BOSANSKI BROD	5520271499462958	Hypo-Alpe-Adria bank	13,90	6.591,64	6.605,54	0,00
80	OO DERVENTA	5514602213930564	Unicredit banka	17,37	1.907,80	809,00	1.116,17

(Mjesto i datum)

M.P.

(Potpis ovlaštenog lica)