



Obrazac 2

Pregled prometa svih transakcijskih računa političke stranke

Naziv političke stranke: STRANKA PENZIONERA / UMIROVLJENIKA 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	SP-U BIH	3389002205909602	UNICREDIT BANK	1.621,35	105.712,32	103.041,84	4.291,83
2	KO SARAJEVO	3389002205919496	UNICREDIT BANK	257,54	2.963,93	3.188,10	33,37
3	ILIDŽA	3389002205912124	UNICREDIT BANK	1.457,15	3.223,82	4.462,07	218,90
4	CENTAR SARAJEVO	3389002206075278	UNICREDIT BANK	16.561,42	22.170,35	29.113,94	9.617,83
5	NOVO SARAJEVO	3389002208798456	UNICREDIT BANK	1.386,09	9.378,76	10.544,31	220,54
6	STARI GRAD SARAJEVO	3389002205911251	UNICREDIT BANK	40,28	3.820,81	3.842,58	18,51
7	NOVI GRAD SARAJEVO	3386902231579593	UNICREDIT BANK	183,06	0,00	0,00	183,06
8	ILIJAŠ	1602000021622196	VAKUFСКА BANK	20,58	0,00	0,00	20,58
9	KO ZENICA	1340100000411691	ASA-IKB	-687,63	3.042,80	2.205,35	149,82
10	ZENICA	1340100000123698	ASA-IKB	241,08	7.141,30	7.382,22	0,16
11	KAKANJ	1340200000400143	IKB	859,77	779,62	1.520,00	119,39
12	USORA	1549995000208724	IntesaSanpaolo	-25,40	203,20	372,15	-194,35
13	ZAVIDOVIĆI	1020320000005051	UNION BANK	1.885,87	5.664,78	6.661,58	889,07



14	MAGLAJ	1011450000120779	PBS	339,81	4.782,98	4.183,92	938,87
15	TEŠANJ	1990460003250664	SPARKASE	409,90	3.664,34	3.973,20	101,04
16	VAREŠ	3385802224020826	UNICREDIT BANK	29,89	638,27	135,00	533,16
17	BREZA	1602000023516121	VAKUFСКА BANK	151,67	1.808,89	1.894,15	66,41
18	VISOKO	1608010000026058	Vakufska Banka	0,00	1.876,95	1.876,95	0,00
19	ŽEPČE	1610750002470030	RAIFFAISEN BANK	72,83	693,20	747,40	18,63
20	KO TUZLA	3387302217662498	UniCredit Bank	0,00	904,02	883,84	20,18
21	TUZLA	3387302217633010	UniCredit Bank	11,95	2.544,91	2.672,47	-115,61
22	LUKAVAC	1321200311693881	NLB	819,00	586,50	382,00	1.023,50
23	ČELIĆ	1322200309358653	NLB	2,24	0,00	0,00	2,24
24	TEOČAK	1322700309772527	NLB	557,83	642,00	899,05	300,78
25	GRADAČAC	1321902016887498	NLB	167,05	0,00	0,00	167,05
26	MOSTAR	1011500000398536	CBS	1.723,86	1.051,28	2.058,00	717,14
27	JABLANICA	1995310020637720	SPARKASE	21,23	0,00	0,00	21,23
28	ČAPLJINA	1549995000351411	INTESA SANPAULO	168,67	21,00	8,00	181,67
29	BIHAĆ	1020220000038327	UNION BANK	48,69	702,80	655,99	95,50
30	BUŽIM	1610350042680042	RAIFFAISEN BANK	44,87	70,80	78,67	37,00
31	GLAMOČ	1549995000502331	INTES SANPAULO	1.444,53	670,50	108,00	2.007,03
32	GORAŽDE	1011400000502331	PBS	175,52	0,00	0,00	175,52
33	TRAVNIK	1020110000041194	UNION BANK	70,95	0,00	0,00	70,95
34	DONJI VAKUF	1011330000315464	PBS	20,58	961,53	976,40	5,71



35	SP-U BIH	3387302238034147	UniCredit Bank	604,50	29.564,98	29.751,58	417,90
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(Mjesto i datum)

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(Potpis ovlaštenog lica)