

OBAVEZE POLITIČKE STRANKE

Obrazac 5

Naziv političke stranke: Politička organizacija
NAROD I PRAVDA

1. Obaveze političke stranke po kreditima i pozajmicama (detalji u 5.1)	0,00 KM
2. Ostale obaveze političke stranke (detalji u 5.2)	242.422,54 KM
3. UKUPNE OBAVEZE POLITIČKE STRANKE (1+2)	242.422,54 KM

5.1 Obaveze političke stranke po kreditima i pozajmicama

Red. br.	Naziv organizacionog dijela	Davalac kredita ili pozajmnice	Iznos kredita ili pozajmice	Datum realizacije	Visina rate	Rok vraćanja kredita ili pozajmice	Iznos obaveze po osnovu kredita ili pozajmice na dan
UKUPNO:							0,00

5.2 Ostale obaveze

Red. br.	Naziv organizacionog dijela	Povjerilac / obaveza	Datum nastanka obaveze	Iznos obaveze na dan 12.11.2020
1	ČETVORKA	MASTER GRAF DOO	12.11.2020	520,65
2	ČETVORKA	BH TELECOM DD	30.11.2020	810,46
3	ČETVORKA	BC GRBAVICA	4.12.2020	2.925,00



4	ČETVORKA	FRESH MENDIL DOO	9.11.2020	800,00
5	ČETVORKA	GARMOND DOO	17.10.2020	245,70
6	ČETVORKA	LILIUM DOO	9.11.2020	1.170,00
7	ČETVORKA	OD FOTOSTORY	20.10.2020	1.900,00
8	ČETVORKA	GREENHOSTING	9.11.2020	500,00
9	CENTRALNI URED	BH TELECOM DD	30.11.2020	19,90
10	CENTRALNI URED	BH TELECOM DD	30.11.2020	31,85
11	CENTRALNI URED	JP VILENICA-VODOVOD DOO	30.11.2020	15,17
12	CENTRALNI URED	JP ELEKTROPRIVREDA DD	30.11.2020	82,16
13	CENTRALNI URED	TELEMACH DOO	30.11.2020	141,20
14	CENTRALNI URED	MTEL AD	30.11.2020	35,10
15	CENTRALNI URED	BH TELECOM	30.11.2020	169,30
16	CENTRALNI URED	JP ELEKTROPRIVREDA DD	30.11.2020	85,81
17	CENTRALNI URED	LOGOSOFT DOO	30.11.2020	44,45
18	CENTRALNI URED	MTEL AD	30.11.2020	45,63
19	CENTRALNI URED	JP ELEKTROPRIVREDA DD	30.11.2020	93,64
20	CENTRALNI URED	JKP 10 JULI DOO	30.11.2020	7,02
21	CENTRALNI URED	JP ELEKTROPRIVREDA DD	31.10.2020	27,74
22	CENTRALNI URED	JP ELEKTROPRIVREDA DD	31.10.2020	22,77
23	CENTRALNI URED	TELEMACH DOO	30.9.2020	22,95
24	CENTRALNI URED	GAMA AA	16.11.2020	58,50



25	CENTRALNI URED	JP ELEKTROPRIVREDA DD	11.11.2020	0,57
26	CENTRALNI URED	BH TELECOM DD	31.10.2020	166,65
27	CENTRALNI URED	OD XEROGRAFIJA	25.9.2020	93,60
28	CENTRALNI URED	OD XEROGRAFIJA	21.10.2020	93,60
29	CENTRALNI URED	OD XEROGRAFIJA	20.11.2020	93,60
30	CENTRALNI URED	TELEMACH DOO	31.10.2020	134,55
31	CENTRALNI URED	BITS DOO	30.9.2020	257,40
32	CENTRALNI URED	BITS DOO	30.9.2020	257,40
33	CENTRALNI URED	KJKP VIK DOO	27.11.2020	15,80
34	CENTRALNI URED	KJKP VIK DOO	29.10.2020	27,10
35	CENTRALNI URED	KJKP RAD DOO	30.11.2020	39,23
36	CENTRALNI URED	KJKP RAD DOO	31.10.2020	39,23
37	CENTRALNI URED	JP ELEKTROPRIVREDA DD	31.10.2020	80,79
38	CENTRALNI URED	HKB NET DOO	30.11.2020	49,40
39	CENTRALNI URED	HKB NET DOO	31.10.2020	48,25
40	CENTRALNI URED	KJKP TOPLANE DOO	30.11.2020	662,85
41	CENTRALNI URED	KJKP TOPLANE DOO	31.10.2020	662,85
42	CENTRALNI URED	LOGOSOFT DOO	30.11.2020	35,10
43	CENTRALNI URED	SWORD SECURITY DOO	16.11.2020	70,20
44	CENTRALNI URED	SWORD SECURITY DOO	27.10.2020	40,95
45	CENTRALNI URED	SWORD SECURITY DOO	24.11.2020	40,95



46	CENTRALNI URED	BITS DOO	30.11.2020	257,40
47	CENTRALNI URED	BITS DOO	30.11.2020	64,35
48	CENTRALNI URED	JP ELEKTROPRIVREDA DD	30.10.2020	24,29
49	CENTRALNI URED	KJKP RAD DOO	30.11.2020	29,25
50	CENTRALNI URED	KJKP RAD DOO	30.9.2020	29,25
51	CENTRALNI URED	KJKP RAD DOO	31.10.2020	29,25
52	CENTRALNI URED	BH TELECOM DD	30.11.2020	37,60
53	CENTRALNI URED	BH TELECOM DD	30.11.2020	29,90
54	CENTRALNI URED	JKP VIK DOO TUZLA	11.11.2020	4,10
55	CENTRALNI URED	JKP VIK DOO TUZLA	12.10.2020	6,77
56	CENTRALNI URED	JP ELEKTROPRIVREDA DD	31.10.2020	27,92
57	CENTRALNI URED	JP ELEKTROPRIVREDA DD	31.10.2020	13,98
58	CENTRALNI URED	BH TELECOM DD	31.10.2020	56,70
59	CENTRALNI URED	BH TELECOM DD	31.10.2020	23,70
60	CENTRALNI URED	TELEMACH DOO	31.10.2020	49,65
61	CENTRALNI URED	SARAJEVO GAS DOO	30.11.2020	65,15
62	CENTRALNI URED	SARAJEVO GAS DOO	30.10.2020	32,72
63	CENTRALNI URED	KJKP VIK DOO	14.10.2020	6,35
64	CENTRALNI URED	KJKP VIK DOO	12.11.2020	29,10
65	CENTRALNI URED	JP ELEKTROPRIVREDA DD	30.11.2020	29,27
66	CENTRALNI URED	MRAK OD	2.12.2020	600,00



67	CENTRALNI URED	TAREQ HOSPITALITY DOO	14.10.2020	60,00
68	CENTRALNI URED	TAREQ HOSPITALITY DOO	12.10.2020	226,50
69	CENTRALNI URED	TAREQ HOSPITALITY DOO	26.10.2020	200,50
70	CENTRALNI URED	ASA RENT DOO	13.8.2020	147,15
71	CENTRALNI URED	LS-INVEST DOO	12.11.2020	151,00
72	CENTRALNI URED	GAGIŠ DOO	21.10.2020	1.325,00
73	CENTRALNI URED	SANE GROUP DOO	19.11.2020	15,00
74	CENTRALNI URED	SANE GROUP DOO	19.11.2020	15,00
75	CENTRALNI URED	LS-INVEST DOO	23.10.2020	87,00
76	CENTRALNI URED	PRINTERPAPIR DOO	18.11.2020	46,10
77	CENTRALNI URED	PRINTERPAPIR DOO	20.11.2020	96,98
78	CENTRALNI URED	FEF DOO	24.11.2020	678,60
79	CENTRALNI URED	OPĆINA CENTAR	17.11.2020	32,64
80	CENTRALNI URED	PRINTERPAPIR DOO	17.11.2020	129,04
81	CENTRALNI URED	SANE GROUP DOO	25.11.2020	60,00
82	CENTRALNI URED	SANE GROUP DOO	25.11.2020	60,00
83	CENTRALNI URED	SANE GROUP DOO	25.11.2020	60,00
84	CENTRALNI URED	PRINTERPAPIR DOO	15.12.2020	58,38
85	CENTRALNI URED	PRINTERPAPIR DOO	15.12.2020	70,77
86	CENTRALNI URED	SANE GROUP DOO	8.12.2020	15,00
87	CENTRALNI URED	UR "MEHANA"	2.12.2020	1.040,00



88	CENTRALNI URED	"PRINTON" DOO	3.11.2020	264,00
89	CENTRALNI URED	"CPU" DOO	11.12.2020	22.851,27
90	CENTRALNI URED	"VIVO"	30.10.2020	1.000,00
91	CENTRALNI URED	CENTROTRANS EUROLINES DD	3.11.2020	35,76
92	CENTRALNI URED	MAK MEDIA	5.11.2020	18.076,50
93	CENTRALNI URED	YES MEDIA COMUNICATION	6.11.2020	13.630,50
94	CENTRALNI URED	MESIJUM DOO	6.11.2020	351,00
95	CENTRALNI URED	BH TELECOM DD	30.11.2020	1.123,20
96	CENTRALNI URED	FOTO ART DOO	7.12.2020	1.696,50
97	CENTRALNI URED	MAX MEDIA DOO	3.11.2020	163,80
98	CENTRALNI URED	METROMEDIA DOO	26.10.2020	111.882,30
99	CENTRALNI URED	BALON DEKOR DOO	14.11.2020	36,27
100	CENTRALNI URED	PROLETER DOO	10.11.2020	234,00
101	CENTRALNI URED	PROLETER DOO	10.11.2020	1.500,10
102	CENTRALNI URED	KJP CENTAR SKENDERIJA DOO	17.11.2020	1.392,30
103	CENTRALNI URED	"PRINTON" DOO	3.11.2020	260,00
104	CENTRALNI URED	OD HARYSOFT	17.11.2020	2.925,25
105	CENTRALNI URED	METAL MUJKIC DOO	29.10.2020	1.600,00
106	CENTRALNI URED	POLO DOO	24.11.2020	150,00
107	CENTRALNI URED	NEON SOLUCIJE DOO	24.11.2020	702,00
108	CENTRALNI URED	FERAL DOO	24.11.2020	256,23



109	CENTRALNI URED	METROMEDIA DOO	30.11.2020	1.240,20
110	CENTRALNI URED	JU KSC VOGOSCA	4.11.2020	58,50
111	CENTRALNI URED	JU KSC VOGOSCA	14.10.2020	23,40
112	CENTRALNI URED	CENTROTRANS EUROLINES DD	27.10.2020	334,67
113	CENTRALNI URED	CENTROTRANS EUROLINES DD	27.10.2020	70,20
114	CENTRALNI URED	INTEA DOO	7.12.2020	41.415,66
115	CENTRALNI URED	OD HARYSOFT	27.11.2020	292,50
116	CENTRALNI URED	JU BKC TUZLA	14.10.2020	150,00
UKUPNO:				242.422,54

(Mjesto i datum)

M.P.

(Potpis ovlaštenog lica)