

## OBAVEZE POLITIČKE STRANKE

Obrazac 5

Naziv političke stranke: STRANKA DEMOKRATSKE  
AKCIJE

|                                                                         |                 |
|-------------------------------------------------------------------------|-----------------|
| 1. Obaveze političke stranke po kreditima i pozajmicama (detalji u 5.1) | 0,00 KM         |
| 2. Ostale obaveze političke stranke (detalji u 5.2)                     | 1.614.321,79 KM |
| 3. UKUPNE OBAVEZE POLITIČKE STRANKE (1+2)                               | 1.614.321,79 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 31.12.2020 |
|----------|-----------------------------------|----------------------|------------------------|---------------------------------|
| 1        | KO SDA BOSANSKO POSAVSKOG KANTONA | ELEKTROPRIVREDA      | 31.12.2020             | 101,38                          |
| 2        | KO SDA BOSANSKO POSAVSKOG KANTONA | HT MOSTAR            | 31.12.2020             | 73,11                           |
| 3        | OO SDA ORAŠJE                     | BH TELEKOM           | 31.12.2020             | 165,70                          |



|    |                        |                           |            |           |
|----|------------------------|---------------------------|------------|-----------|
| 4  | OO SDA ORAŠJE          | LA BAMBA ORAŠJE           | 1.1.2020   | 90,00     |
| 5  | OO SDA ORAŠJE          | NAVIS                     | 1.1.2020   | 2.176,30  |
| 6  | RO SDA GORNJE PODRINJE | VODOVOD I KANALIZACIJA    | 1.1.2020   | 14,91     |
| 7  | KO SDA UNSKO SANSKI    | BH TELECOM MOBITELE       | 31.12.2020 | 847,90    |
| 8  | KO SDA UNSKO SANSKI    | BH TELECOM FIKSNI         | 31.12.2020 | 95,80     |
| 9  | KO SDA UNSKO SANSKI    | BH TELEKOM INTERNET       | 1.1.2020   | 26,75     |
| 10 | KO SDA UNSKO SANSKI    | ADUNA BIHAĆ               | 31.12.2020 | 2.473,00  |
| 11 | KO SDA UNSKO SANSKI    | EXICON                    | 1.1.2020   | 164,98    |
| 12 | KO SDA UNSKO SANSKI    | DIBS                      | 1.1.2020   | 6.821,30  |
| 13 | KO SDA UNSKO SANSKI    | TERA NOVA                 | 1.1.2020   | 210,60    |
| 14 | KO SDA UNSKO SANSKI    | GENESIS AGENCIJA          | 1.1.2020   | 3.276,00  |
| 15 | KO SDA UNSKO SANSKI    | GRAFIČAR                  | 1.1.2020   | 1.000,01  |
| 16 | KO SDA UNSKO SANSKI    | MONNE COMERC              | 1.1.2020   | 5.850,00  |
| 17 | KO SDA UNSKO SANSKI    | ENTKOMERC                 | 1.1.2020   | 117,30    |
| 18 | KO SDA UNSKO SANSKI    | REKIĆ                     | 31.12.2020 | 700,00    |
| 19 | KO SDA UNSKO SANSKI    | BRUTO PLAĆE               | 31.12.2020 | 15.366,09 |
| 20 | KO SDA UNSKO SANSKI    | OSTALI POREZI I DOPRINOSI | 31.12.2020 | 171,33    |
| 21 | OO SDA KLJUČ           | BH TELECOM FIKSNI         | 31.12.2020 | 123,13    |
| 22 | OO SDA KLJUČ           | JP POŠTA                  | 1.1.2020   | 15,50     |
| 23 | OO SDA KLJUČ           | JKP RAD                   | 31.12.2020 | 79,23     |
| 24 | OO SDA KLJUČ           | KLJUČKI BISERI            | 1.1.2020   | 1.071,00  |



|    |                 |                              |            |          |
|----|-----------------|------------------------------|------------|----------|
| 25 | OO SDA KLJUČ    | CENTAR ZA KULTURU            | 1.1.2020   | 1.000,00 |
| 26 | OO SDA KLJUČ    | SANIUS                       | 1.1.2020   | 53,79    |
| 27 | OO SDA KLJUČ    | FOND ZA KOMUNALNU DJELATNOST | 31.12.2020 | 51,04    |
| 28 | OO SDA KLJUČ    | GOLDPRINT                    | 1.1.2020   | 55,00    |
| 29 | OO SDA KLJUČ    | PC FUSION                    | 1.1.2020   | -8,00    |
| 30 | OO SDA KLJUČ    | OAZA TRADE                   | 31.12.2020 | 124,60   |
| 31 | OO SDA KLJUČ    | VISION                       | 1.1.2020   | 20,00    |
| 32 | OO SDA KLJUČ    | AVITA                        | 31.12.2020 | 237,00   |
| 33 | OO SDA KLJUČ    | BRUTO PLATA                  | 31.12.2020 | 5.648,51 |
| 34 | OO SDA KLJUČ    | OSTALI DOPRINOSI I POREZI    | 31.12.2020 | 34,12    |
| 35 | KO SDA SARAJEVO | ELEKTROPRIVREDA              | 31.12.2020 | 284,87   |
| 36 | KO SDA SARAJEVO | BH TELEKOM                   | 31.12.2020 | 246,35   |
| 37 | KO SDA SARAJEVO | AVAZ                         | 31.12.2020 | 31,00    |
| 38 | KO SDA SARAJEVO | VODOVOD I KANALIZACIJA       | 31.12.2020 | -74,35   |
| 39 | KO SDA SARAJEVO | SARAJEVOGAS                  | 31.12.2020 | 1.305,43 |
| 40 | KO SDA SARAJEVO | CENTROTRANS                  | 1.1.2020   | 1.500,00 |
| 41 | KO SDA SARAJEVO | NOVA GAMA                    | 31.12.2020 | 117,00   |
| 42 | KO SDA SARAJEVO | BUNJO DOO                    | 1.1.2020   | 320,04   |
| 43 | KO SDA SARAJEVO | ARCH DESIGN                  | 1.1.2020   | 416,52   |
| 44 | KO SDA SARAJEVO | MMCC DOO SARAJEVO            | 1.1.2020   | 1.306,98 |
| 45 | KO SDA SARAJEVO | KJP CENTAR SKENDERIJA        | 1.1.2020   | 1.170,00 |



|    |                 |                      |            |           |
|----|-----------------|----------------------|------------|-----------|
| 46 | KO SDA SARAJEVO | METROMEDIA           | 1.1.2020   | 14.550,00 |
| 47 | KO SDA SARAJEVO | ONLYONE DOO          | 1.1.2020   | 2.000,00  |
| 48 | KO SDA SARAJEVO | HAN BJELAŠNICA       | 1.1.2020   | 1.375,00  |
| 49 | KO SDA SARAJEVO | STOLARIJA DŽAFEROVIĆ | 1.1.2020   | 2.527,20  |
| 50 | OO SDA ILIJAŠ   | BH TELEKOM           | 31.12.2020 | 380,15    |
| 51 | OO SDA ILIJAŠ   | CENTROTRANS          | 1.1.2020   | 150,00    |
| 52 | OO SDA ILIJAŠ   | NEAL ILIJAŠ          | 1.1.2020   | 46,10     |
| 53 | OO SDA ILIJAŠ   | TOPLANE SARAJEVO     | 31.12.2020 | 1.507,76  |
| 54 | OO SDA ILIJAŠ   | KSC RAI ILIJAŠ       | 1.1.2020   | 2.285,50  |
| 55 | OO SDA ILIJAŠ   | JASMIN STR           | 1.1.2020   | 64,00     |
| 56 | OO SDA ILIJAŠ   | ZELENE BERETKE       | 1.1.2020   | 527,00    |
| 57 | OO SDA ILIJAŠ   | KOLOR MFR            | 1.1.2020   | 422,05    |
| 58 | OO SDA ILIJAŠ   | SINTELON MELIOT      | 1.1.2020   | 256,70    |
| 59 | OO SDA ILIJAŠ   | BP MEROL             | 31.12.2020 | 4.011,26  |
| 60 | OO SDA ILIJAŠ   | JKP VODOSTAN         | 1.1.2020   | 60,00     |
| 61 | OO SDA ILIJAŠ   | STR HAN              | 31.12.2020 | 206,37    |
| 62 | OO SDA ILIJAŠ   | MEHDIJANO            | 1.1.2020   | 225,00    |
| 63 | OO SDA ILIJAŠ   | AZZURO               | 31.12.2020 | 150,00    |
| 64 | OO SDA ILIJAŠ   | TERABAJT             | 1.1.2020   | 139,10    |
| 65 | OO SDA ILIJAŠ   | UGOSTITELJSKA RADNJA | 1.1.2020   | 574,00    |
| 66 | OO SDA ILIJAŠ   | LIŠĆEVICA            | 31.12.2020 | 1.388,75  |



|    |                    |                           |            |          |
|----|--------------------|---------------------------|------------|----------|
| 67 | OO SDA ILIJAŠ      | SIMURG MEDIA              | 1.1.2020   | 18,00    |
| 68 | OO SDA ILIJAŠ      | KNJIŠARA NISIJA           | 31.12.2020 | 129,20   |
| 69 | OO SDA ILIJAŠ      | RESTORAN TAMAR            | 31.12.2020 | 139,00   |
| 70 | OO SDA ILIJAŠ      | ŠUBIN PROMET              | 31.12.2020 | 317,30   |
| 71 | OO SDA ILIJAŠ      | CVJEČARA MS               | 31.12.2020 | 175,00   |
| 72 | OO SDA HADŽIĆI     | ELEKTROPRIVREDA           | 31.12.2020 | 24,42    |
| 73 | OO SDA HADŽIĆI     | BH TELEKOM                | 31.12.2020 | 79,00    |
| 74 | OO SDA HADŽIĆI     | KOMUNALAC                 | 31.12.2020 | 29,25    |
| 75 | OO SDA HADŽIĆI     | TOPLANE SARAJEO           | 31.12.2020 | 61,12    |
| 76 | OO SDA HADŽIĆI     | TELEMAH                   | 31.12.2020 | 36,00    |
| 77 | OO SDA HADŽIĆI     | BUCOMERC KISELJAK         | 31.12.2020 | 521,76   |
| 78 | OO SDA HADŽIĆI     | JOBING                    | 31.12.2020 | 7,50     |
| 79 | OO SDA SANSKI MOST | vf komerc                 | 1.1.2020   | 914,50   |
| 80 | OO SDA SANSKI MOST | mediagraf                 | 1.1.2020   | 1.886,00 |
| 81 | OO SDA SANSKI MOST | stari hotel               | 1.1.2020   | 280,00   |
| 82 | OO SDA SANSKI MOST | advikat adil draganović   | 1.1.2020   | 500,00   |
| 83 | OO SDA SANSKI MOST | ASA LEASING               | 1.1.2020   | 171,52   |
| 84 | OO SDA SANSKI MOST | NOTAR HADŽIĆ NIJAZ        | 1.1.2020   | 505,82   |
| 85 | OO SDA SANSKI MOST | OPĆINA SANSKI MOST        | 31.12.2020 | 216,20   |
| 86 | OO SDA SANSKI MOST | BRUTO PLATA I DOPRINOSI   | 31.12.2020 | 3.333,36 |
| 87 | OO SDA SANSKI MOST | OSTALI DOPRINOSI I POREZI | 31.12.2020 | 574,76   |



|     |                  |                             |            |          |
|-----|------------------|-----------------------------|------------|----------|
| 88  | OO SDA ILIDŽA    | ELEKTROPRIVREDA             | 31.12.2020 | 211,53   |
| 89  | OO SDA ILIDŽA    | BH TELEKOM                  | 31.12.2020 | 187,60   |
| 90  | OO SDA ILIDŽA    | VODOVOD I KANALIZACIJA      | 31.12.2020 | 13,10    |
| 91  | OO SDA ILIDŽA    | HOTELI ILIDŽA               | 1.1.2020   | 2.964,80 |
| 92  | OO SDA ILIDŽA    | OPĆINA ILIDŽA               | 31.12.2020 | 718,78   |
| 93  | OO SDA ILIDŽA    | SANI GRAND CITY             | 31.12.2020 | 206,97   |
| 94  | OO SDA BUŽIM     | bh telekom fiksna           | 31.12.2020 | -0,18    |
| 95  | OO SDA BUŽIM     | bh telekom internet         | 31.12.2020 | -2,50    |
| 96  | OO SDA BUŽIM     | JP POŠTA                    | 31.12.2020 | 1.008,00 |
| 97  | OO SDA BUŽIM     | E FAVORIT                   | 1.1.2020   | 1.500,00 |
| 98  | OO SDA BUŽIM     | HF IMAN                     | 1.1.2020   | 3.569,94 |
| 99  | OO SDA BUŽIM     | GRAFIS                      | 1.1.2020   | 842,40   |
| 100 | OO SDA BUŽIM     | MS-ALEM                     | 1.1.2020   | 750,00   |
| 101 | OO SDA BUŽIM     | PIZZERIA URBAN              | 1.1.2020   | 279,00   |
| 102 | OO SDA BUŽIM     | SIMURG MEDIA                | 1.1.2020   | 87,00    |
| 103 | OO SDA BUŽIM     | BRUTO PLATE                 | 31.12.2020 | 4.380,03 |
| 104 | OO SDA BUŽIM     | OBAVEZE ZA DRUGE DOP I OBAV | 31.12.2020 | 30,08    |
| 105 | OO SDA NOVI GRAD | ELEKTROPRIVREDA             | 31.12.2020 | 8,20     |
| 106 | OO SDA NOVI GRAD | BH TELEKOM                  | 31.12.2020 | 338,84   |
| 107 | OO SDA NOVI GRAD | DRFTER                      | 1.1.2020   | 33,12    |
| 108 | OO SDA NOVI GRAD | CENTROTRANS                 | 1.1.2020   | 800,00   |



|     |                       |                     |            |          |
|-----|-----------------------|---------------------|------------|----------|
| 109 | OO SDA NOVI GRAD      | OPĆINA NOVI GRAD    | 1.1.2020   | 517,70   |
| 110 | OO SDA NOVI GRAD      | LOKOM               | 31.12.2020 | 2.437,98 |
| 111 | OO SDA NOVI GRAD      | AKTIVA              | 31.12.2020 | 200,00   |
| 112 | OO SDA NOVI GRAD      | PC PLUS             | 31.12.2020 | 70,00    |
| 113 | OO SDA NOVI GRAD      | EUDORA              | 1.1.2020   | 175,50   |
| 114 | OO SDA NOVI GRAD      | FIVA TV             | 1.1.2020   | 300,00   |
| 115 | OO SDA NOVI GRAD      | SQ DOO              | 31.12.2020 | 521,50   |
| 116 | OO SDA NOVI GRAD      | AD PLUS             | 1.1.2020   | 687,78   |
| 117 | OO SDA NOVI GRAD      | BAMBUS DOO          | 31.12.2020 | 70,00    |
| 118 | OO SDA NOVI GRAD      | OSMO DOO            | 31.12.2020 | 309,20   |
| 119 | OO SDA NOVI GRAD      | IPRESS              | 31.12.2020 | 113,00   |
| 120 | OO SDA NOVI GRAD      | DIEMA PRO           | 31.12.2020 | 150,65   |
| 121 | OO SDA NOVI GRAD      | MILIGRAM            | 31.12.2020 | 148,00   |
| 122 | OO SDA NOVI GRAD      | TWISTER             | 31.12.2020 | 792,00   |
| 123 | OO SDA NOVI GRAD      | HOTEL DRINA         | 31.12.2020 | 128,50   |
| 124 | OO SDA BOSANSKA KRUPA | BH TELEKOM FIKSNI   | 31.12.2020 | 154,85   |
| 125 | OO SDA BOSANSKA KRUPA | BH TELECOM INTERNET | 31.12.2020 | 207,35   |
| 126 | OO SDA BOSANSKA KRUPA | CJEČARA ORHIDEJA    | 1.1.2020   | 105,00   |
| 127 | OO SDA BOSANSKA KRUPA | MS ALEM             | 1.1.2020   | 419,83   |
| 128 | OO SDA BOSANSKA KRUPA | SEAM                | 31.12.2020 | 1.200,00 |
| 129 | OO SDA BOSANSKA KRUPA | RESTORAN ALGA       | 31.12.2020 | 375,00   |

|     |                       |                              |            |          |
|-----|-----------------------|------------------------------|------------|----------|
| 130 | OO SDA BOSANSKA KRUPA | ADNA COMMERC                 | 1.1.2020   | 285,05   |
| 131 | OO SDA BOSANSKA KRUPA | OPĆINA BOSANSKA KRUPA        | 31.12.2020 | 1.550,00 |
| 132 | OO SDA BOSANSKA KRUPA | IRFAN KADIĆ                  | 1.1.2020   | 1.325,19 |
| 133 | OO SDA BOSANSKA KRUPA | SIMURG MEDIA                 | 1.1.2020   | 391,30   |
| 134 | OO SDA BOSANSKA KRUPA | OSTALE TEKUĆE OBAVEZE        | 31.12.2020 | 62,80    |
| 135 | OO SDA VOGOŠĆA        | BH TELEKOM                   | 31.12.2020 | 702,15   |
| 136 | OO SDA VOGOŠĆA        | JU KSC VOGOŠĆA               | 31.12.2020 | 3.234,31 |
| 137 | OO SDA VOGOŠĆA        | AME DOO BREZA                | 31.12.2020 | 139,50   |
| 138 | OO SDA VOGOŠĆA        | PENNY PLUS                   | 31.12.2020 | 742,24   |
| 139 | OO SDA VOGOŠĆA        | HIFA PETROL                  | 31.12.2020 | 19,16    |
| 140 | OO SDA VOGOŠĆA        | RTV BOSTEL                   | 1.1.2020   | 795,60   |
| 141 | OO SDA VOGOŠĆA        | SIMURG MEDIA                 | 1.1.2020   | 12,00    |
| 142 | OO SDA VOGOŠĆA        | DŽEMS DOO                    | 31.12.2020 | 335,00   |
| 143 | OO SDA BIHAĆ          | MEGAL                        | 1.1.2020   | 150,00   |
| 144 | OO SDA BIHAĆ          | ENERGOPETROL                 | 1.1.2020   | 207,81   |
| 145 | OO SDA BIHAĆ          | UNSKOSANSKE NOVINE           | 1.1.2020   | 106,00   |
| 146 | OO SDA BIHAĆ          | FOND ZA KOMUNALNU DJELATNOST | 1.1.2020   | 450,36   |
| 147 | OO SDA BIHAĆ          | VODOVOD I KANALIZACIJA       | 1.1.2020   | 228,00   |
| 148 | OO SDA BIHAĆ          | RTV USK                      | 1.1.2020   | -450,00  |
| 149 | OO SDA BIHAĆ          | AUTOCOMERC                   | 1.1.2020   | 752,52   |
| 150 | OO SDA BIHAĆ          | PETROL P                     | 1.1.2020   | 3.802,09 |





|     |               |                                  |            |           |
|-----|---------------|----------------------------------|------------|-----------|
| 151 | OO SDA BIHAĆ  | NOVI RADIO                       | 1.1.2020   | 1.146,60  |
| 152 | OO SDA BIHAĆ  | AUTOCENTAR ČAMAC                 | 1.1.2020   | 182,10    |
| 153 | OO SDA BIHAĆ  | KRUPATURIST                      | 1.1.2020   | 179,99    |
| 154 | OO SDA BIHAĆ  | TERA KONSTRUKCIJE                | 1.1.2020   | -1.638,00 |
| 155 | OO SDA BIHAĆ  | GRADITELJ                        | 1.1.2020   | 1.000,00  |
| 156 | OO SDA BIHAĆ  | RED CODE                         | 1.1.2020   | 150,00    |
| 157 | OO SDA BIHAĆ  | MILLECENTO                       | 1.1.2020   | 150,00    |
| 158 | OO SDA BIHAĆ  | SZP UPRAVITELJA                  | 1.1.2020   | 4.003,20  |
| 159 | OO SDA BIHAĆ  | OSTALE OBAVEZE PREMA ZAPOSLENIMA | 31.12.2020 | 2.019,14  |
| 160 | OO SDA CENTAR | BH TELEKOM                       | 31.12.2020 | 230,40    |
| 161 | OO SDA CENTAR | OPĆINA CENTAR                    | 31.12.2020 | 122,84    |
| 162 | OO SDA CENTAR | ZAVOD ZA IZG KANTONA             | 31.12.2020 | 786,88    |
| 163 | OO SDA CENTAR | GAMA                             | 31.12.2020 | 117,00    |
| 164 | OO SDA CENTAR | HIDROMONTAŽA                     | 31.12.2020 | 78,90     |
| 165 | OO SDA CENTAR | KJKP TRŽNICE PIJACE SARAJEVO     | 31.12.2020 | 50,00     |
| 166 | OO SDA CAZIN  | ELEKTROPRIVREDA                  | 1.1.2020   | 128,70    |
| 167 | OO SDA CAZIN  | BH TELEKOM MOBITEL               | 1.1.2020   | 180,90    |
| 168 | OO SDA CAZIN  | BH TELEKOM FIKSNI                | 31.12.2020 | 43,50     |
| 169 | OO SDA CAZIN  | BH TELEKOM INTERNET              | 31.12.2020 | 112,20    |
| 170 | OO SDA CAZIN  | MEGAL                            | 1.1.2020   | 6.864,00  |
| 171 | OO SDA CAZIN  | JP POŠTA                         | 31.12.2020 | 37.789,22 |



|     |                          |                         |            |           |
|-----|--------------------------|-------------------------|------------|-----------|
| 172 | OO SDA CAZIN             | RTV USK                 | 1.1.2020   | 1.000,00  |
| 173 | OO SDA CAZIN             | PETROL P                | 1.1.2020   | 1.745,00  |
| 174 | OO SDA CAZIN             | JU KULTURNI CENTAR      | 1.1.2020   | 190,00    |
| 175 | OO SDA CAZIN             | RTV CAZIN               | 1.1.2020   | 516,69    |
| 176 | OO SDA CAZIN             | GRAFIS                  | 31.12.2020 | 643,50    |
| 177 | OO SDA CAZIN             | HALKA                   | 1.1.2020   | 2.339,00  |
| 178 | OO SDA CAZIN             | ADVOKAT ,UJAKIĆ MUHAMED | 1.1.2020   | 11.100,00 |
| 179 | OO SDA CAZIN             | OBAVEZE ZA BRUTO PLATU  | 31.12.2020 | 1.889,82  |
| 180 | OO SDA STARI GRAD        | BH TELEKOM              | 31.12.2020 | 488,97    |
| 181 | OO SDA STARI GRAD        | EUROPA DD               | 31.12.2020 | 228,00    |
| 182 | OO SDA BOSANSKI PETROVAC | ELEKTROPRIVREDA         | 31.12.2020 | 64,99     |
| 183 | OO SDA BOSANSKI PETROVAC | BH TELECOM FIKSNA       | 31.12.2020 | 47,55     |
| 184 | OO SDA BOSANSKI PETROVAC | CVJEČARA SUZA           | 1.1.2020   | -15,00    |
| 185 | OO SDA NOVO SARAJEVO     | BH TELEKOM              | 31.12.2020 | 459,05    |
| 186 | OO SDA NOVO SARAJEVO     | AVAZ                    | 1.1.2020   | 21,50     |
| 187 | OO SDA NOVO SARAJEVO     | JP BH POŠTA             | 1.1.2020   | 170,94    |
| 188 | OO SDA NOVO SARAJEVO     | ZOI 84                  | 1.1.2020   | 300,00    |
| 189 | OO SDA NOVO SARAJEVO     | TP MARKETI              | 1.1.2020   | 4.764,54  |
| 190 | OO SDA NOVO SARAJEVO     | MH COMPANY              | 31.12.2020 | 126,60    |
| 191 | OO SDA NOVO SARAJEVO     | OSMEX DOO               | 1.1.2020   | 19,91     |
| 192 | OO SDA NOVO SARAJEVO     | OPĆINA NOVO SARAJEVO    | 31.12.2020 | 78,02     |



|     |                            |                         |            |          |
|-----|----------------------------|-------------------------|------------|----------|
| 193 | OO SDA NOVO SARAJEVO       | JULLEN KOMERC           | 1.1.2020   | 63,24    |
| 194 | OO SDA NOVO SARAJEVO       | BDS SARAJEVO            | 1.1.2020   | 220,00   |
| 195 | OO SDA NOVO SARAJEVO       | DUHANPROMET             | 31.12.2020 | 72,00    |
| 196 | OO SDA NOVO SARAJEVO       | ZLATNI LJILJAN          | 31.12.2020 | 99,60    |
| 197 | OO SDA NOVO SARAJEVO       | TEATAR FEDRA            | 1.1.2020   | 292,50   |
| 198 | OO SDA NOVO SARAJEVO       | BROTHERS COMPUTERS      | 1.1.2020   | 300,00   |
| 199 | OO SDA NOVO SARAJEVO       | SIMURG MEDIA            | 1.1.2020   | 29,00    |
| 200 | OO SDA NOVO SARAJEVO       | AMKO KOMERC             | 31.12.2020 | 233,20   |
| 201 | OO SDA VELIKA KLADUŠA      | BH TELEKOM FIKSNI       | 31.12.2020 | 64,53    |
| 202 | OO SDA VELIKA KLADUŠA      | BH TELEKOM INTERNET     | 31.12.2020 | 36,77    |
| 203 | OO SDA VELIKA KLADUŠA      | VODOVOD I KANALIZACIJA  | 31.12.2020 | 5,82     |
| 204 | OO SDA VELIKA KLADUŠA      | RV RADIO VELIKA KLADUŠA | 31.12.2020 | 55,01    |
| 205 | OO SDA VELIKA KLADUŠA      | AGROKOMERC              | 31.12.2020 | 2.215,00 |
| 206 | OO SDA VELIKA KLADUŠA      | KOMUNALIJE              | 31.12.2020 | 21,42    |
| 207 | OO SDA VELIKA KLADUŠA      | ELEKTROPRIVREDA         | 31.12.2020 | 157,59   |
| 208 | OO SDA VELIKA KLADUŠA      | OSTALI DOPRINOSI        | 31.12.2020 | 210,74   |
| 209 | KO SDA BOSANSKO-PODRINJSKI | BH TELEKO               | 31.12.2020 | 36,05    |
| 210 | KO SDA BOSANSKO-PODRINJSKI | SVJETLOSTKOMERC         | 31.12.2020 | 143,31   |
| 211 | KO SDA BOSANSKO-PODRINJSKI | GORAŽDESTAN             | 31.12.2020 | 57,60    |
| 212 | KO SDA BOSANSKO-PODRINJSKI | MONOPOL DOO             | 31.12.2020 | 801,09   |
| 213 | KO SDA BOSANSKO-PODRINJSKI | JKP 6MART               | 31.12.2020 | 20,64    |



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| 214 | OO SDA GORAŽDE          | BH TELEKOM               | 31.12.2020 | 53,55    |
| 215 | KO SDA TUZLANSKI KANTON | ELEKTROPRIVREDA          | 31.12.2020 | 398,66   |
| 216 | KO SDA TUZLANSKI KANTON | BH TELEKOM FIKSNI        | 31.12.2020 | 171,30   |
| 217 | KO SDA TUZLANSKI KANTON | BH TELKOM INTENET        | 31.12.2020 | 84,80    |
| 218 | KO SDA TUZLANSKI KANTON | VODOVOD I KANALIZACIJA   | 31.12.2020 | 36,25    |
| 219 | KO SDA TUZLANSKI KANTON | KOMUNALAC                | 31.12.2020 | 81,90    |
| 220 | KO SDA TUZLANSKI KANTON | INFORM AGENCIJA          | 1.1.2020   | 80,00    |
| 221 | KO SDA TUZLANSKI KANTON | OSTALE OBAVEZE DOPRINOSI | 31.12.2020 | 156,03   |
| 222 | KO SDA SREDNJOBOSANSKI  | ELEKTROPRIVREDA          | 31.12.2020 | 84,80    |
| 223 | KO SDA SREDNJOBOSANSKI  | BH TELEKOM               | 31.12.2020 | 185,45   |
| 224 | KO SDA SREDNJOBOSANSKI  | JKP BAŠBUNAR             | 31.12.2020 | 126,49   |
| 225 | KO SDA SREDNJOBOSANSKI  | SIN                      | 31.12.2020 | 500,00   |
| 226 | KO SDA SREDNJOBOSANSKI  | TAMEX                    | 31.12.2020 | 5.000,00 |
| 227 | OO SDA KREŠEVO          | BH TELEKOM               | 31.12.2020 | 112,50   |
| 228 | OO SDA KREŠEVO          | CENTROTRANS              | 1.1.2020   | 250,00   |
| 229 | OO SDA KREŠEVO          | JKP KOSTAJNICA           | 31.12.2020 | 39,32    |
| 230 | OO SDA GRADAČAC         | BH TELEKOM FIKSNI        | 31.12.2020 | 117,25   |
| 231 | OO SDA GRADAČAC         | BH TELEKOM INTERNET      | 31.12.2020 | 39,80    |
| 232 | OO SDA GRADAČAC         | CENTAR ZA KULTURU        | 31.12.2020 | 85,10    |
| 233 | OO SDA GRADAČAC         | GRADAČAČKI SAJAM         | 1.1.2020   | 1.673,50 |
| 234 | OO SDA GRADAČAC         | EKEPRINT                 | 1.1.2020   | 308,88   |



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| 235 | OO SDA GRADAČAC               | HANEZAR                      | 1.1.2020   | 2.100,37 |
| 236 | OO SDA GRADAČAC               | ZEBED                        | 1.1.2020   | 1.240,30 |
| 237 | OO SDA GRADAČAC               | OPĆINA GRADAČAC              | 31.12.2020 | 2.162,12 |
| 238 | OO SDA GRADAČAC               | UTIC                         | 31.12.2020 | -30,00   |
| 239 | OO SDA GRADAČAC               | CENTAR ZA FIZIKALNU MEDICINU | 1.1.2020   | 3.287,50 |
| 240 | OO SDA GRADAČAC               | OBAVEZE DOPRINOSI            | 31.12.2020 | 1.101,72 |
| 241 | OO SDA DOBOJ-ISTOK KLOKOTNICA | BH TELEKOM FIKSNI            | 31.12.2020 | 19,85    |
| 242 | OO SDA DOBOJ-ISTOK KLOKOTNICA | BH TELEKOM INTERNET          | 31.12.2020 | 19,90    |
| 243 | OO SDA DOBOJ-ISTOK KLOKOTNICA | BUNG                         | 31.12.2020 | -233,50  |
| 244 | OO SDA DOBOJ-ISTOK KLOKOTNICA | OSTALI DOPRINOSI             | 31.12.2020 | 22,22    |
| 245 | OO SDA GRAČANICA              | ELEKTROPRIVREDA              | 31.12.2020 | 16,22    |
| 246 | OO SDA GRAČANICA              | BH TELEKOM FIKSNA            | 31.12.2020 | 52,70    |
| 247 | OO SDA GRAČANICA              | BH TELEKOM INTERNET          | 31.12.2020 | 19,90    |
| 248 | OO SDA GRAČANICA              | VODOVOD I KANALIZACIJA       | 31.12.2020 | 6,95     |
| 249 | OO SDA GRAČANICA              | KOMUS                        | 31.12.2020 | 23,40    |
| 250 | OO SDA GRAČANICA              | EKO TOPLANE                  | 31.12.2020 | 76,31    |
| 251 | OO SDA GRAČANICA              | TEHNA GRAČANICA              | 31.12.2020 | 1.305,02 |
| 252 | OO SDA GRAČANICA              | BRUTO PLATE                  | 31.12.2020 | 6.324,42 |
| 253 | OO SDA GRAČANICA              | OSTALI DOPRINOSI             | 31.12.2020 | 112,32   |
| 254 | OO SDA LUKAVAC                | ELEKTROPRIVREDA              | 1.1.2020   | 41,39    |
| 255 | OO SDA LUKAVAC                | BH TELEKOM FIKSNA            | 1.1.2020   | 68,72    |



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| 256 | OO SDA LUKAVAC   | BH TELEKOM INTERNET         | 1.1.2020   | 49,90    |
| 257 | OO SDA LUKAVAC   | LIGAMONT                    | 1.1.2020   | 702,00   |
| 258 | OO SDA LUKAVAC   | RAD LUKAVAC                 | 1.1.2020   | 366,85   |
| 259 | OO SDA LUKAVAC   | ROAD                        | 1.1.2020   | 1.900,00 |
| 260 | OO SDA LUKAVAC   | JU CENTAR ZA SOCIJALNI RAD  | 31.12.2020 | 3.600,00 |
| 261 | OO SDA LUKAVAC   | OSTALE OBAVEZE DOPRINOSI    | 31.12.2020 | 507,11   |
| 262 | OO SDA KISELJAK  | ELEKTROPRIVREDA             | 31.12.2020 | 634,13   |
| 263 | OO SDA KISELJAK  | HT MOSTAR                   | 31.12.2020 | 53,82    |
| 264 | OO SDA KISELJAK  | MARCAFFE                    | 31.12.2020 | 108,00   |
| 265 | OO SDA KISELJAK  | PIZZERIA VATRA              | 31.12.2020 | 135,50   |
| 266 | OO SDA SREBRENİK | ELEKTROPRIVREDA             | 31.12.2020 | -23,89   |
| 267 | OO SDA SREBRENİK | BH TELEKOM MOBİTEL          | 31.12.2020 | 1,00     |
| 268 | OO SDA SREBRENİK | BH TELEKOM FİKSNI           | 31.12.2020 | 9,60     |
| 269 | OO SDA SREBRENİK | VODOVOD I KANALIZACIJA      | 31.12.2020 | -52,88   |
| 270 | OO SDA SREBRENİK | CENTAR ZA KULTURU SREBRENİK | 1.1.2020   | 239,13   |
| 271 | OO SDA SREBRENİK | VEDA                        | 1.1.2020   | 1.066,76 |
| 272 | OO SDA FOJNICA   | ELEKTROPRIVREDA             | 31.12.2020 | 41,61    |
| 273 | OO SDA SREBRENİK | PRINTAS                     | 1.1.2020   | 25,00    |
| 274 | OO SDA SREBRENİK | MULTISOFT                   | 1.1.2020   | -197,70  |
| 275 | OO SDA FOJNICA   | BH TELEKOM                  | 31.12.2020 | 43,25    |
| 276 | OO SDA SREBRENİK | GRAT                        | 1.1.2020   | -203,70  |



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| 277 | OO SDA FOJNICA   | TRITON FOJNICA         | 1.1.2020   | 100,00 |
| 278 | OO SDA SREBRENİK | OSTALE OBAVEZE         | 31.12.2020 | 51,84  |
| 279 | OO SDA ĆELIĆ     | ELEKTROPRIVREDA        | 31.12.2020 | 11,69  |
| 280 | OO SDA ĆELIĆ     | BH TELEKOM FIKSNA      | 31.12.2020 | 20,45  |
| 281 | OO SDA ĆELIĆ     | OBAVEZE BRUTO PLATE    | 31.12.2020 | 89,53  |
| 282 | OO SDA FOČA      | EL TARIK OIL           | 31.12.2020 | 4,53   |
| 283 | OO SDA FOČA      | MRAĆA MUJIĆ            | 31.12.2020 | 870,92 |
| 284 | OO SDA FOČA      | SIGMA STUDIO           | 31.12.2020 | 52,50  |
| 285 | OO SDA FOČA      | MASTER GRAF            | 31.12.2020 | -30,90 |
| 286 | OO SDA BUSOVAČA  | RADIO BUSOVAČA         | 31.12.2020 | 100,00 |
| 287 | OO SDA BUSOVAČA  | SUR RESTORAN KOD FEHRE | 31.12.2020 | 247,00 |
| 288 | OO SDA VITEZ     | BH TELEKOM             | 31.12.2020 | 47,10  |
| 289 | OO SDA BANOVİĆI  | BH TELEKOM FIKSNI      | 31.12.2020 | 21,75  |
| 290 | OO SDA BANOVİĆI  | BH TELEKOM INTERNET    | 31.12.2020 | 29,90  |
| 291 | OO SDA BANOVİĆI  | FUTURA MULTIMEDIA      | 1.1.2020   | 40,00  |
| 292 | OO SDA BANOVİĆI  | RUDNICI MRKOG UGLJA    | 1.1.2020   | 75,54  |
| 293 | OO SDA BANOVİĆI  | OSTALE OBAVEZE         | 31.12.2020 | 3,50   |
| 294 | OO SDA ŽIVINICE  | BH TELKOM FIKSNI       | 31.12.2020 | 69,80  |
| 295 | OO SDA ŽIVINICE  | BH TELEKOM INTERNET    | 31.12.2020 | 34,45  |
| 296 | OO SDA ŽIVINICE  | KOMUNALNO ŽIVINICE     | 31.12.2020 | 0,01   |
| 297 | OO SDA ŽIVINICE  | KAA ŽIVINICE           | 31.12.2020 | 500,00 |



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| 298 | OO SDA ŽIVINICE     | ALFADIVIT              | 1.1.2020   | 31,20    |
| 299 | OO SDA ŽIVINICE     | OPĆINA ŽIVINICE        | 31.12.2020 | 210,60   |
| 300 | OO SDA ŽIVINICE     | ŠTAMPARIJA DINO        | 31.12.2020 | 994,50   |
| 301 | OO SDA NOVI TRAVNIK | ELEKTROPRIVREDA        | 31.12.2020 | 72,56    |
| 302 | OO SDA NOVI TRAVNIK | BH ZELEKOM             | 31.12.2020 | 62,80    |
| 303 | OO SDA NOVI TRAVNIK | JP BH POŠTA            | 31.12.2020 | 15,00    |
| 304 | OO SDA NOVI TRAVNIK | VODOVOD I KANALIZACIJA | 31.12.2020 | 38,56    |
| 305 | OO SDA ŽIVINICE     | BRUTO PLATA            | 31.12.2020 | 113,73   |
| 306 | OO SDA GORNJI VAKUF | ELEKTROPRIVREDA        | 31.12.2020 | 19,27    |
| 307 | OO SDA GORNJI VAKUF | BH TELEKOM             | 31.12.2020 | 65,70    |
| 308 | OO SDA GORNJI VAKUF | JKP RADOVINA           | 31.12.2020 | 20,00    |
| 309 | OO SDA BUGOJNO      | ELEKTROPRIVREDA        | 31.12.2020 | 440,38   |
| 310 | OO SDA BUGOJNO      | BH TELEKOM             | 31.12.2020 | 318,60   |
| 311 | OO SDA BUGOJNO      | VODOVOD I KANALIZACIJA | 31.12.2020 | 16,89    |
| 312 | OO SDA BUGOJNO      | JKP ČISTOĆA            | 31.12.2020 | 28,08    |
| 313 | OO SDA BUGOJNO      | BUGOJNOPROMET          | 31.12.2020 | 396,52   |
| 314 | OO SDA BUGOJNO      | ŠTAMPARIJA GRAFIKA     | 1.1.2020   | 889,20   |
| 315 | OO SDA BUGOJNO      | MOTEL ALIBEY           | 1.1.2020   | 132,00   |
| 316 | OO SDA BUGOJNO      | BAJRIĆ DOO             | 1.1.2020   | 299,27   |
| 317 | OO SDA BUGOJNO      | RESTORAN BUGOJNO       | 1.1.2020   | 90,00    |
| 318 | OO SDA BUGOJNO      | JU KSC BUGOJNO         | 1.1.2020   | 1.755,00 |





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| 319 | OO SDA BUGOJNO | HEKO DOO                | 31.12.2020 | 168,50   |
| 320 | OO SDA TUZLA   | ELEKZROPRIVREDA         | 31.12.2020 | 125,72   |
| 321 | OO SDA TUZLA   | BH TELEKOM MOBITEL      | 31.12.2020 | 49,00    |
| 322 | OO SDA TUZLA   | BH TELEKOM FIKSNI       | 31.12.2020 | 125,61   |
| 323 | OO SDA TUZLA   | BH TELEKOM INTERNET     | 31.12.2020 | -5,21    |
| 324 | OO SDA TUZLA   | VODOVOD I KANLIZACIJA   | 31.12.2020 | 64,62    |
| 325 | OO SDA TUZLA   | KOMUNALAC               | 31.12.2020 | 182,35   |
| 326 | OO SDA TUZLA   | BKC TUZLA               | 31.12.2020 | 600,00   |
| 327 | OO SDA TUZLA   | CENTRALNO GRIJANJE      | 31.12.2020 | 1.490,21 |
| 328 | OO SDA TUZLA   | FUTURA MULTIMEDIJA      | 31.12.2020 | 215,00   |
| 329 | OO SDA TUZLA   | ELEKTROPRIVREDS RUDNICI | 1.1.2020   | 534,20   |
| 330 | OO SDA TUZLA   | AME ČISTOČA             | 31.12.2020 | -0,20    |
| 331 | OO SDA TUZLA   | MAJČEVAČKI STUDENAC     | 31.12.2020 | 245,70   |
| 332 | OO SDA TUZLA   | VEKTOR                  | 31.12.2020 | 328,00   |
| 333 | OO SDA TUZLA   | METALSKOP               | 31.12.2020 | 1.275,00 |
| 334 | OO SDA TUZLA   | FINOCONSULT             | 31.12.2020 | 234,00   |
| 335 | OO SDA TUZLA   | CVJEČARA MYSTIQUE ROSE  | 1.1.2020   | 1.340,00 |
| 336 | OO SDA TUZLA   | LIMENKA                 | 31.12.2020 | 1.444,00 |
| 337 | OO SDA TUZLA   | ZOKA HIMEL CVJEČARA     | 31.12.2020 | 160,10   |
| 338 | OO SDA TUZLA   | FLEK                    | 31.12.2020 | 81,90    |
| 339 | OO SDA TUZLA   | MUTIMEDIA RN            | 31.12.2020 | 600,00   |



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| 340 | OO SDA TUZLA            | DAKAPROM          | 31.12.2020 | 468,00    |
| 341 | OO SDA TUZLA            | BRUTO PLATE       | 31.12.2020 | 16.430,18 |
| 342 | OO SDA TUZLA            | OSTALI DOPRINOSI  | 31.12.2020 | 329,81    |
| 343 | OO SDA KALESIJA         | ELEKTROPRIVREDA   | 31.12.2020 | 134,83    |
| 344 | OO SDA KALESIJA         | BH TELEKOM FIKSNI | 31.12.2020 | 19,50     |
| 345 | OO SDA KALESIJA         | OPĆINA KALESIJA   | 31.12.2020 | 64,00     |
| 346 | OO SDA KALESIJA         | SEIF KALESIJA     | 31.12.2020 | 30,00     |
| 347 | OO SDA KALESIJA         | KNJIŽARA IMAMOVIĆ | 31.12.2020 | 99,66     |
| 348 | OO SDA KALESIJA         | NEON SOLUCIJE     | 31.12.2020 | 50,00     |
| 349 | OO SDA KALESIJA         | BKC KALESIJA      | 1.1.2020   | 130,00    |
| 350 | OO SDA KALESIJA         | OSTALI DOPRINOSI  | 31.12.2020 | 22,22     |
| 351 | OO SDA SAPNA            | ELEKTROPRIVREDA   | 31.12.2020 | 15,14     |
| 352 | OO SDA SAPNA            | OSTALI DOPRINOSI  | 31.12.2020 | 53,46     |
| 353 | OO SDA KLADANJ          | bosanska sumeja   | 1.1.2020   | 33,50     |
| 354 | OO SDA KLADANJ          | KNJIŽARA DINO     | 1.1.2020   | -33,50    |
| 355 | OO SDA TRAVNIK          | ELEKTROPRIVREDA   | 31.12.2020 | 45,36     |
| 356 | OO SDA TRAVNIK          | BH TELEKOM        | 31.12.2020 | 183,55    |
| 357 | OO SDA TRAVNIK          | JKP BAŠBUNAR      | 31.12.2020 | 61,75     |
| 358 | OO SDA TRAVNIK          | UNIS ENERGETIKA   | 31.12.2020 | 381,32    |
| 359 | OO SDA TRAVNIK          | OCEAN             | 31.12.2020 | 151,87    |
| 360 | KO SDA ZENIČKO DOBOJSKI | ELEKTROPRIVREDA   | 31.12.2020 | 633,13    |



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| 361 | OO SDA TRAVNIK          | PRINT GS                       | 31.12.2020 | 1.404,00  |
| 362 | KO SDA ZENIČKO DOBOJSKI | BH TELEKOM MOBITEL             | 31.12.2020 | 121,20    |
| 363 | KO SDA ZENIČKO DOBOJSKI | BH TELEKOM FIKSNI              | 31.12.2020 | 65,50     |
| 364 | KO SDA ZENIČKO DOBOJSKI | BH TELEKOM INTERNET            | 31.12.2020 | 65,75     |
| 365 | KO SDA ZENIČKO DOBOJSKI | VODOVOD I KANALIZACIJA         | 31.12.2020 | 16,15     |
| 366 | KO SDA ZENIČKO DOBOJSKI | JP GRIJANJE                    | 31.12.2020 | 259,83    |
| 367 | KO SDA ZENIČKO DOBOJSKI | DŽANANOVIĆ HOTEL               | 1.1.2020   | -1.968,00 |
| 368 | KO SDA ZENIČKO DOBOJSKI | HIFA PETROL                    | 31.12.2020 | 243,97    |
| 369 | KO SDA ZENIČKO DOBOJSKI | MAGAZIN PLUS                   | 1.1.2020   | 1.000,00  |
| 370 | KO SDA ZENIČKO DOBOJSKI | OBAVEZE BRUTO PLATE            | 31.12.2020 | 10.829,99 |
| 371 | KO SDA ZENIČKO DOBOJSKI | OSTALE OBAVEZE                 | 31.12.2020 | 145,52    |
| 372 | OO SDA DONJI VAKUF      | BRUTO PLATE I TO ZA UPOSLENIKA | 31.12.2020 | 15.059,97 |
| 373 | OO SDA DONJI VAKUF      | ELEKTROPRIVREDA                | 31.12.2020 | 131,83    |
| 374 | OO SDA DONJI VAKUF      | BH TELEKOM                     | 31.12.2020 | 72,70     |
| 375 | OO SDA DONJI VAKUF      | JKP GRADINA                    | 31.12.2020 | 36,00     |
| 376 | OO SDA MAGLAJ           | ELEKTROPRIVREDA                | 31.12.2020 | 32,69     |
| 377 | OO SDA MAGLAJ           | BH TELEKOM FIKSNI              | 31.12.2020 | 145,00    |
| 378 | OO SDA MAGLAJ           | BH TELEKOM INTERNET            | 31.12.2020 | 54,80     |
| 379 | OO SDA MAGLAJ           | ISTRABENZ BREZA                | 31.12.2020 | 117,00    |
| 380 | OO SDA MAGLAJ           | EUROPATRADE                    | 1.1.2020   | 393,22    |
| 381 | OO SDA MAGLAJ           | KJD MAGLAJ                     | 31.12.2020 | 59,05     |



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| 382 | OO SDA MAGLAJ                   | općina maglaj          | 31.12.2020 | 174,24   |
| 383 | OO SDA MAGLAJ                   | obaveza buto plate     | 31.12.2020 | 1.948,87 |
| 384 | OO SDA MAGLAJ                   | ostali doprinosi       | 31.12.2020 | 61,78    |
| 385 | OO SDA JAJCE                    | ELEKTROPRIVREDA        | 31.12.2020 | 51,98    |
| 386 | OO SDA JAJCE                    | HT MOSTAR              | 31.12.2020 | 58,92    |
| 387 | OO SDA JAJCE                    | VODOVOD I KANALIZACIJA | 31.12.2020 | 5,85     |
| 388 | OO SDA JAJCE                    | DOM KULTURE            | 1.1.2020   | 200,00   |
| 389 | OO SDA JAJCE                    | NIZAM DOO JAJCE        | 31.12.2020 | 2.220,90 |
| 390 | OO SDA JAJCE                    | JKP ČISTOČA            | 31.12.2020 | 21,80    |
| 391 | OO SDA JAJCE                    | STUDIO VAG DONJI VAKUF | 1.1.2020   | 1.434,50 |
| 392 | OO SDA JAJCE                    | SERVIS BILANS JAJCE    | 31.12.2020 | 163,80   |
| 393 | OO SDA JAJCE                    | hz fotokopirnica       | 31.12.2020 | 180,00   |
| 394 | OO SDA JAJCE                    | ji trade               | 31.12.2020 | 172,42   |
| 395 | OO SDA VAREŠ                    | BH TELEKOM INTERNET    | 1.1.2020   | -0,30    |
| 396 | OO SDA VAREŠ                    | SNAGA VAREŠ            | 31.12.2020 | 50,00    |
| 397 | OO SDA VAREŠ                    | OSTALE OBAVEZE         | 31.12.2020 | 155,47   |
| 398 | KO SDA HERCEGOVAČKO-NERETVANSKI | ELEKTROPRIVREDA        | 31.12.2020 | 545,99   |
| 399 | KO SDA HERCEGOVAČKO-NERETVANSKI | BH TELEKOM             | 31.12.2020 | 99,90    |
| 400 | KO SDA HERCEGOVAČKO-NERETVANSKI | JKP KOMOS              | 31.12.2020 | 106,80   |
| 401 | KO SDA HERCEGOVAČKO-NERETVANSKI | FAMIS DOO MOSTAR       | 31.12.2020 | 323,62   |
| 402 | KO SDA HERCEGOVAČKO-NERETVANSKI | TERMMOS                | 1.1.2020   | 500,00   |

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| 403 | KO SDA HERCEGOVAČKO-NERETVANSKI | CONTACT TRAVEL              | 31.12.2020 | 647,00    |
| 404 | KO SDA HERCEGOVAČKO-NERETVANSKI | NOVA SLOBODA                | 31.12.2020 | 200,00    |
| 405 | KO SDA HERCEGOVAČKO-NERETVANSKI | SIMURG MEDIA                | 31.12.2020 | 351,00    |
| 406 | KO SDA HERCEGOVAČKO-NERETVANSKI | GARDEN CITY                 | 1.1.2020   | 2.000,00  |
| 407 | KO SDA HERCEGOVAČKO-NERETVANSKI | SELEX                       | 31.12.2020 | 1.698,54  |
| 408 | OO SDA KAKANJ                   | KAKANJSKE NOVINE            | 31.12.2020 | 5.780,30  |
| 409 | OO SDA KAKANJ                   | GRIJANJE KAKANJ             | 31.12.2020 | -3.646,41 |
| 410 | OO SDA KAKANJ                   | RADIO KAKANJ                | 1.1.2020   | 91,22     |
| 411 | OO SDA KAKANJ                   | NEZAVISNA TV NTVIC          | 31.12.2020 | 3.619,98  |
| 412 | OO SDA KAKANJ                   | VODOKOM                     | 1.1.2020   | 597,20    |
| 413 | OO SDA KAKANJ                   | MANTIK                      | 1.1.2020   | 362,00    |
| 414 | OO SDA KAKANJ                   | DSM TRADE                   | 31.12.2020 | 217,88    |
| 415 | OO SDA KAKANJ                   | JU ZA KULTURU I OBRAZOVANJE | 1.1.2020   | 500,00    |
| 416 | OO SDA KAKANJ                   | KAMENI DVORAC               | 31.12.2020 | 431,00    |
| 417 | OO SDA KAKANJ                   | TIRON                       | 31.12.2020 | 112,00    |
| 418 | OO SDA KAKANJ                   | BH TONER                    | 31.12.2020 | 981,00    |
| 419 | OO SDA KAKANJ                   | NOVA TRGOVINA S             | 31.12.2020 | -986,20   |
| 420 | OO SDA KAKANJ                   | NOVELA                      | 31.12.2020 | -246,04   |
| 421 | OO SDA KAKANJ                   | FAAH TUZLA                  | 1.1.2020   | 150,00    |
| 422 | OO SDA KAKANJ                   | PEKARA DELIBAŠIĆ            | 31.12.2020 | 87,05     |
| 423 | OO SDA KAKANJ                   | SIMURG MEDIA                | 1.1.2020   | 105,30    |



|     |               |                                   |            |           |
|-----|---------------|-----------------------------------|------------|-----------|
| 424 | OO SDA KAKANJ | INSTITUT ZA ZDRAVLJE I SIG. HRANE | 31.12.2020 | -165,00   |
| 425 | OO SDA KAKANJ | ONLINE MEDIA                      | 1.1.2020   | 250,00    |
| 426 | OO SDA KAKANJ | ADS KOMERC                        | 1.1.2020   | -301,50   |
| 427 | OO SDA KAKANJ | FRAME PRODUCTION                  | 1.1.2020   | 100,00    |
| 428 | OO SDA KAKANJ | ART MEDIA                         | 1.1.2020   | 100,20    |
| 429 | OO SDA KAKANJ | KA MREZA                          | 1.1.2020   | 100,00    |
| 430 | OO SDA KAKANJ | ZAIMOVIĆ                          | 1.1.2020   | 166,62    |
| 431 | OO SDA KAKANJ | MULTI LAB                         | 31.12.2020 | 210,60    |
| 432 | OO SDA KAKANJ | BRUTO PLATE                       | 31.12.2020 | 959,13    |
| 433 | OO SDA KAKANJ | OSTALI DOPRINOSI                  | 31.12.2020 | 20,02     |
| 434 | OO SDA PROZOR | ELEKTROPRIVREDA                   | 31.12.2020 | 260,00    |
| 435 | OO SDA PROZOR | BH TELEKOM                        | 31.12.2020 | 11,70     |
| 436 | OO SDA PROZOR | HT MOSTAR                         | 31.12.2020 | 154,13    |
| 437 | OO SDA PROZOR | JP BH POŠTA                       | 31.12.2020 | 8,30      |
| 438 | OO SDA PROZOR | JKP VODOGRAD                      | 31.12.2020 | 25,63     |
| 439 | OO SDA PROZOR | BOOKLINE DOO                      | 31.12.2020 | 495,00    |
| 440 | OO SDA PROZOR | CPU PRINTING                      | 31.12.2020 | 378,00    |
| 441 | OO SDA ZENICA | ELEKTROPRIVREDA                   | 31.12.2020 | 6,20      |
| 442 | OO SDA ZENICA | SLUŽBA ZAJEDNIČKIH POSLOVA        | 1.1.2020   | 263,00    |
| 443 | OO SDA ZENICA | GRIJANJE ZENICA                   | 31.12.2020 | 16.783,81 |
| 444 | OO SDA ZENICA | BISS TOURS                        | 1.1.2020   | 5.671,24  |



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| 445 | OO SDA ZENICA | CENTAR ZA KULTURU          | 1.1.2020   | 585,00   |
| 446 | OO SDA ZENICA | RTV ZENICA                 | 1.1.2020   | 274,95   |
| 447 | OO SDA ZENICA | RADIO BM                   | 1.1.2020   | 409,50   |
| 448 | OO SDA ZENICA | COMP EXPERT                | 31.12.2020 | 76,80    |
| 449 | OO SDA ZENICA | DOM ŠTAMPE                 | 1.1.2020   | 45,00    |
| 450 | OO SDA ZENICA | ZENICATRANS                | 1.1.2020   | 7.710,00 |
| 451 | OO SDA ZENICA | DŽANANOVIĆ HOTEL           | 1.1.2020   | 3.103,00 |
| 452 | OO SDA ZENICA | MIZBAH ZENICA              | 1.1.2020   | 2.657,70 |
| 453 | OO SDA ZENICA | JP ZA IZGRADNJU ZENICA     | 1.1.2020   | 1.878,00 |
| 454 | OO SDA ZENICA | ŽELJEZNICE BIH             | 1.1.2020   | 1.440,00 |
| 455 | OO SDA ZENICA | ZENICASTAN                 | 1.1.2020   | 164,86   |
| 456 | OO SDA ZENICA | JASMIN TRANS               | 1.1.2020   | 352,00   |
| 457 | OO SDA ZENICA | COPY PRINT                 | 1.1.2020   | 168,00   |
| 458 | OO SDA ZENICA | NAŠA RIJEČ                 | 1.1.2020   | 2.013,61 |
| 459 | OO SDA ZENICA | UTIC                       | 1.1.2020   | 20,00    |
| 460 | OO SDA ZENICA | MELIK GROUP                | 1.1.2020   | 12,00    |
| 461 | OO SDA ZENICA | PREVOZ PUTNIKA ZAVIDOVIĆI  | 1.1.2020   | 2.800,00 |
| 462 | OO SDA ZENICA | BOSANSKO NARODNO POZORIŠTE | 1.1.2020   | 2.500,00 |
| 463 | OO SDA ZENICA | ISTOK ORIJENT ZENICA       | 1.1.2020   | -200,00  |
| 464 | OO SDA ZENICA | DOBRA KNJIGA               | 1.1.2020   | 4.509,21 |
| 465 | OO SDA ZENICA | DŽANANOVIĆ TRANSPORT       | 1.1.2020   | 4.000,00 |



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| 466 | OO SDA ZENICA     | INSTITUT ZA ZDRAVLJE HRANE | 1.1.2020   | 80,00     |
| 467 | OO SDA ZENICA     | BRUTO PLATA                | 31.12.2020 | 26.450,25 |
| 468 | OO SDA ZENICA     | OSTALI POREZI I DOPRINOSI  | 31.12.2020 | 1.962,06  |
| 469 | OO SDA KONJIC     | ELEKTROPRIVREDA            | 31.12.2020 | 24,10     |
| 470 | OO SDA KONJIC     | BH TELEKOM                 | 31.12.2020 | 2.267,50  |
| 471 | OO SDA KONJIC     | VODOVOD I KANALIZACIJA     | 31.12.2020 | 10,59     |
| 472 | OO SDA KONJIC     | FENIX KONJIC               | 31.12.2020 | 638,90    |
| 473 | OO SDA KONJIC     | JKP STANDARD KONJIC        | 31.12.2020 | 54,14     |
| 474 | OO SDA KONJIC     | OPĆINA KONJIC              | 31.12.2020 | 768,26    |
| 475 | OO SDA KONJIC     | RESTORAN ORAHOVICA         | 31.12.2020 | 975,50    |
| 476 | OO SDA KONJIC     | ARTHEON                    | 31.12.2020 | 250,00    |
| 477 | OO SDA KONJIC     | UR CUP                     | 31.12.2020 | 1.523,00  |
| 478 | OO SDA ZAVIDOVIĆI | ELEKTROPRIVREDA            | 31.12.2020 | 105,82    |
| 479 | OO SDA ZAVIDOVIĆI | BH TELEKOM FIKSNI          | 31.12.2020 | 117,40    |
| 480 | OO SDA ZAVIDOVIĆI | BH TELEKOM INTERNET        | 31.12.2020 | 29,90     |
| 481 | OO SDA ZAVIDOVIĆI | JKP RADNIK                 | 31.12.2020 | 2.002,52  |
| 482 | OO SDA ZAVIDOVIĆI | KEMAX                      | 31.12.2020 | 788,45    |
| 483 | OO SDA ZAVIDOVIĆI | OPĆIN AZAVIDOVIĆI          | 1.1.2020   | 54,80     |
| 484 | OO SDA ZAVIDOVIĆI | SIMURG MEDIA               | 31.12.2020 | 1,00      |
| 485 | OO SDA ZAVIDOVIĆI | TADŽIR                     | 31.12.2020 | 866,73    |
| 486 | OO SDA ZAVIDOVIĆI | BRUTO PLATA                | 31.12.2020 | 3.674,63  |





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| 487 | OO SDA ZAVIDOVIĆI | OSTALI DOPRINOSI  | 31.12.2020 | 42,82     |
| 488 | OO SDA OLOVO      | CENTAR ZA KULTURU | 1.1.2020   | 85,00     |
| 489 | OO SDA OLOVO      | PROMET OLOVO      | 31.12.2020 | 600,00    |
| 490 | OO SDA OLOVO      | JKP BIOŠTA        | 1.1.2020   | 76,41     |
| 491 | OO SDA JABLANICA  | BH TELEKOM        | 31.12.2020 | 791,70    |
| 492 | OO SDA JABLANICA  | JP RTV JABLANICA  | 31.12.2020 | 70,20     |
| 493 | OO SDA JABLANICA  | MAKSUMIĆ KOMERC   | 31.12.2020 | 47,00     |
| 494 | OO SDA JABLANICA  | IVKOVIĆ DOO       | 31.12.2020 | 71,55     |
| 495 | OO SDA JABLANICA  | STR IRIS          | 31.12.2020 | 60,00     |
| 496 | OO SDA JABLANICA  | JKP JABLANICA     | 31.12.2020 | 7,80      |
| 497 | Centrala SDA      | elektroprivreda   | 1.1.2020   | 531,91    |
| 498 | Centrala SDA      | bh telecom        | 1.1.2020   | 1.426,50  |
| 499 | Centrala SDA      | hifa benz         | 1.1.2020   | 64,40     |
| 500 | Centrala SDA      | megal bihać       | 1.1.2020   | 6.000,00  |
| 501 | Centrala SDA      | zlaya sound       | 1.1.2020   | 1.050,00  |
| 502 | Centrala SDA      | bh pošta          | 1.1.2020   | 1.000,00  |
| 503 | Centrala SDA      | centar za kulturu | 1.1.2020   | 410,00    |
| 504 | Centrala SDA      | općina gradačac   | 19.11.2020 | 28,08     |
| 505 | Centrala SDA      | sarajevogas       | 1.1.2020   | 1.357,30  |
| 506 | Centrala SDA      | max music         | 1.1.2020   | 4,80      |
| 507 | Centrala SDA      | bemust sarajevo   | 1.1.2019   | 37.573,36 |



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|-----|---------------|-----------------------------------|------------|-----------|
| 508 | Centrala SDA  | djeem trans                       | 1.1.2020   | 1,35      |
| 509 | Centrala SDA  | city group sarajevo               | 1.1.2020   | 585,00    |
| 510 | Centrala SDA  | ugpd šetalište                    | 1.1.2019   | 1.000,00  |
| 511 | Centrala SDA  | racional doo                      | 1.1.2020   | 533,52    |
| 512 | Centrala SDA  | fena                              | 1.1.2019   | 600,00    |
| 513 | Centrala SDA  | bosnia hoteli                     | 1.1.2019   | 8.792,50  |
| 514 | Centrala SDA  | centrotrans                       | 1.1.2019   | 21.800,00 |
| 515 | Centrala SDA  | zoi 84                            | 1.1.2019   | 6.015,49  |
| 516 | Centrala SDA  | student sarajevo                  | 1.1.2019   | 3.840,00  |
| 517 | Centrala SDA  | reumal fojnica                    | 1.1.2019   | 3.869,50  |
| 518 | OO SDA STOLAC | MEDŽLIS ISLAMSKJE ZAJEDNICE       | 31.12.2020 | 4.500,00  |
| 519 | Centrala SDA  | tp marketi                        | 1.1.2019   | 51.586,88 |
| 520 | Centrala SDA  | da computers                      | 1.1.2019   | 7.888,16  |
| 521 | Centrala SDA  | europa doo                        | 1.1.2019   | 6.509,00  |
| 522 | OO SDA BREZA  | ELEKTRODISTRIBUCIJA               | 31.12.2020 | 12,74     |
| 523 | OO SDA BREZA  | BH TELEKOMM FIKSNA                | 31.12.2020 | 56,75     |
| 524 | OO SDA BREZA  | BH TELEKOMM INTERNET              | 31.12.2020 | -68,05    |
| 525 | OO SDA BREZA  | BOSNIA MOTEL                      | 1.1.2020   | 479,50    |
| 526 | Centrala SDA  | color art fojnica                 | 1.1.2019   | 3.430,00  |
| 527 | OO SDA BREZA  | ADVOKAT GALIBA HRVAČIĆ            | 1.1.2020   | 2.052,73  |
| 528 | Centrala SDA  | služba za zajedničke poslove fbih | 1.1.2019   | 30.600,04 |



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| 529 | Centrala SDA  | mita group                 | 1.1.2019   | 8.000,00 |
| 530 | Centrala SDA  | antena jelah               | 1.1.2019   | 190,00   |
| 531 | Centrala SDA  | džananović hotel           | 23.3.2021  | 1.239,00 |
| 532 | Centrala SDA  | naša riječ zenica          | 1.1.2020   | 4.563,03 |
| 533 | Centrala SDA  | kakanjske novine           | 1.1.2020   | 468,00   |
| 534 | Centrala SDA  | ksc rai ilijaš             | 1.1.2020   | 4.216,00 |
| 535 | Centrala SDA  | jullen comerce             | 1.1.2020   | 496,15   |
| 536 | Centrala SDA  | em servis doo              | 1.1.2020   | 48,00    |
| 537 | Centrala SDA  | nizam doo jajce            | 1.1.2020   | 4.118,19 |
| 538 | OO SDA VISOKO | ELEKTROPRIVREDA            | 31.12.2020 | 44,52    |
| 539 | OO SDA VISOKO | BH TELEKOM FIKSNI          | 31.12.2020 | 344,37   |
| 540 | OO SDA VISOKO | BOSANSKA SUMEJA            | 31.12.2020 | 134,00   |
| 541 | OO SDA VISOKO | SLUŽBA ZAJEDNIČKIH POSLOVA | 31.12.2020 | 80,00    |
| 542 | OO SDA VISOKO | UTIC                       | 31.12.2020 | 30,00    |
| 543 | OO SDA VISOKO | VISOKO.CO.BA               | 1.1.2020   | 5.000,00 |
| 544 | OO SDA VISOKO | RTV VISOKO                 | 1.1.2020   | -491,40  |
| 545 | OO SDA VISOKO | FOTO BEGANOVIĆ             | 1.1.2020   | 881,81   |
| 546 | OO SDA VISOKO | VIPROMO                    | 1.1.2020   | 2.000,00 |
| 547 | OO SDA VISOKO | TV VI NET                  | 1.1.2020   | 269,10   |
| 548 | OO SDA VISOKO | JKP VISOKO                 | 31.12.2020 | 11,06    |
| 549 | OO SDA VISOKO | SIMURG MEDIA               | 1.1.2020   | 316,00   |



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| 550 | OO SDA VISOKO       | REMIX                 | 1.1.2020   | 1.738,85 |
| 551 | OO SDA VISOKO       | BISTRO GALERIJA       | 1.1.2020   | -661,00  |
| 552 | OO SDA VISOKO       | OPĆINA VISOKO         | 31.12.2020 | 602,34   |
| 553 | OO SDA TOMISLAVGRAD | HT MOSTAR             | 31.12.2020 | 19,17    |
| 554 | Centrala SDA        | telemach              | 1.1.2020   | 39,80    |
| 555 | Centrala SDA        | štamparija fojnica    | 1.1.2019   | 1.499,94 |
| 556 | Centrala SDA        | doo famoso            | 1.1.2019   | 229,20   |
| 557 | Centrala SDA        | vgt osiguranje        | 1.1.2019   | 198,02   |
| 558 | Centrala SDA        | in time               | 1.1.2019   | 66,02    |
| 559 | Centrala SDA        | studio vag            | 1.1.2020   | 2.135,95 |
| 560 | Centrala SDA        | radio 1503 zaVIDOVIĆI | 1.1.2020   | 750,00   |
| 561 | Centrala SDA        | CENTAR SKENDERIJA     | 1.1.2019   | 1.107,50 |
| 562 | Centrala SDA        | a dizajn              | 1.1.2019   | 4.360,00 |
| 563 | Centrala SDA        | digitalna radionica   | 1.1.2019   | 2.340,00 |
| 564 | Centrala SDA        | rtv maglaj            | 1.1.2020   | 159,00   |
| 565 | Centrala SDA        | maksumić comerce      | 1.1.2019   | 266,00   |
| 566 | OO SDA DOBOJ JUG    | FAREX                 | 1.1.2020   | 16,68    |
| 567 | Centrala SDA        | autor                 | 1.1.2019   | 990,00   |
| 568 | Centrala SDA        | restoran han          | 1.1.2019   | 328,00   |
| 569 | OO SDA DOBOJ JUG    | BRUTO PLATA           | 31.12.2020 | 5.366,08 |
| 570 | Centrala SDA        | hotel bristol         | 1.1.2019   | 3.091,00 |



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| 571 | Centrala SDA             | akt online          | 1.1.2019   | 2.672,01  |
| 572 | Centrala SDA             | hotel maršal        | 1.1.2019   | 2.416,00  |
| 573 | Centrala SDA             | metromedia          | 1.1.2019   | 20.375,50 |
| 574 | Centrala SDA             | rightphone          | 1.1.2019   | 188,38    |
| 575 | Centrala SDA             | kewser              | 1.1.2019   | 500,00    |
| 576 | Centrala SDA             | aquareumal          | 1.1.2019   | 1.929,50  |
| 577 | Centrala SDA             | asa pva             | 1.1.2019   | 10.325,43 |
| 578 | Centrala SDA             | unioninves plastika | 1.1.2019   | 17.491,50 |
| 579 | Centrala SDA             | fiva tv             | 1.1.2020   | 2.000,00  |
| 580 | Centrala SDA             | avdić 3a            | 1.1.2020   | 3.112,79  |
| 581 | Centrala SDA             | kaa živinice        | 1.1.2020   | 2.925,00  |
| 582 | GRADSKI ODBOR SDA MOSTAR | DOPRINOSI ZA PLATE  | 31.12.2020 | 43.890,95 |
| 583 | Centrala SDA             | bkc živinice        | 1.1.2020   | 702,00    |
| 584 | Centrala SDA             | violet art          | 1.1.2019   | 1.026,00  |
| 585 | GRADSKI ODBOR SDA MOSTAR | BH TELEKOM          | 31.12.2020 | 218,30    |
| 586 | Centrala SDA             | mrkulić company     | 1.1.2019   | 182,00    |
| 587 | GRADSKI ODBOR SDA MOSTAR | OPRESA              | 1.1.2020   | 410,51    |
| 588 | Centrala SDA             | libris              | 1.1.2019   | 585,00    |
| 589 | GRADSKI ODBOR SDA MOSTAR | JKP KOMOS           | 1.1.2020   | 643,50    |
| 590 | Centrala SDA             | radio tešanj        | 1.1.2019   | 538,20    |
| 591 | GRADSKI ODBOR SDA MOSTAR | FAMIS DOO MOSTAR    | 1.1.2020   | 346,43    |



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|-----|--------------------------|-------------------|------------|------------|
| 592 | Centrala SDA             | gab               | 1.1.2019   | 468,00     |
| 593 | Centrala SDA             | impres centar     | 1.1.2019   | 273,18     |
| 594 | GRADSKI ODBOR SDA MOSTAR | GRAD MOSTAR       | 1.1.2020   | 117.224,08 |
| 595 | GRADSKI ODBOR SDA MOSTAR | GRAZIT            | 1.1.2020   | 1.560,72   |
| 596 | Centrala SDA             | altek doo         | 1.1.2019   | 280,80     |
| 597 | Centrala SDA             | hotel art         | 1.1.2020   | 452,00     |
| 598 | GRADSKI ODBOR SDA MOSTAR | LAMIJA DOO MOSTAR | 1.1.2020   | 642,10     |
| 599 | Centrala SDA             | villa melody      | 1.1.2019   | 3.126,00   |
| 600 | GRADSKI ODBOR SDA MOSTAR | NARODNO POZORIŠTE | 1.1.2020   | 300,00     |
| 601 | Centrala SDA             | media mcm         | 1.1.2020   | 5.850,00   |
| 602 | OO SDA TEŠANJ            | ELEKTROPRIVREDA   | 1.1.2020   | 34,16      |
| 603 | Centrala SDA             | samas             | 1.1.2020   | 17.714,97  |
| 604 | OO SDA TEŠANJ            | BH TELEKOM FIKSNA | 31.12.2020 | -484,75    |
| 605 | Centrala SDA             | valicon           | 1.1.2019   | 6.435,00   |
| 606 | OO SDA TEŠANJ            | ANTENA JELAH      | 1.1.2020   | -145,54    |
| 607 | Centrala SDA             | bh vijesti        | 1.1.2019   | 200,00     |
| 608 | OO SDA TEŠANJ            | HIFA TEŠANJ       | 1.1.2020   | 8.309,26   |
| 609 | OO SDA TEŠANJ            | TV SMART          | 1.1.2020   | 448,25     |
| 610 | Centrala SDA             | ekran doo zenica  | 1.1.2020   | 526,50     |
| 611 | OO SDA TEŠANJ            | LEFTOR            | 31.12.2020 | -30,42     |
| 612 | Centrala SDA             | book doo          | 1.1.2020   | 220,00     |



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| 613 | OO SDA TEŠANJ | SPORTSKI REKREATIVNI CENTAR | 1.1.2020   | -292,50   |
| 614 | OO SDA TEŠANJ | ALFA I OMEGA                | 1.1.2020   | 2.350,17  |
| 615 | OO SDA TEŠANJ | REKLAME TEŠANJ              | 1.1.2020   | 610,00    |
| 616 | OO SDA TEŠANJ | COLOR KARTON                | 1.1.2020   | 381,90    |
| 617 | OO SDA TEŠANJ | RADIO TEŠANJ                | 1.1.2020   | -178,20   |
| 618 | OO SDA TEŠANJ | M3 LINE                     | 1.1.2020   | 81,70     |
| 619 | OO SDA TEŠANJ | NOTAR ELVIRA MEDARIĆ        | 1.1.2020   | 599,37    |
| 620 | Centrala SDA  | dom zdravlja zenica         | 1.1.2020   | 300,00    |
| 621 | OO SDA TEŠANJ | BOSNA EXPRES                | 31.12.2020 | 900,00    |
| 622 | Centrala SDA  | tr ara                      | 1.1.2020   | 100,00    |
| 623 | OO SDA TEŠANJ | METALSKOP                   | 1.1.2020   | 1.610,00  |
| 624 | OO SDA TEŠANJ | SMS VISION                  | 1.1.2020   | -363,02   |
| 625 | Centrala SDA  | deni trgovine               | 1.1.2020   | 79,63     |
| 626 | OO SDA TEŠANJ | BBS                         | 1.1.2020   | 197,59    |
| 627 | OO SDA TEŠANJ | SIMURG MEDIA                | 1.1.2020   | 58,00     |
| 628 | Centrala SDA  | simurg media                | 1.1.2020   | 27.126,55 |
| 629 | Centrala SDA  | tp market                   | 1.1.2020   | 304,85    |
| 630 | OO SDA TEŠANJ | BOMARK PACKAGING            | 1.1.2020   | -329,82   |
| 631 | OO SDA TEŠANJ | ŠTAMPARIJA S                | 1.1.2020   | -407,88   |
| 632 | Centrala SDA  | remix                       | 1.1.2020   | 163,80    |
| 633 | Centrala SDA  | remix                       | 1.1.2020   | 163,80    |



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| 634 | OO SDA TEŠANJ | SITO ŠTAMPA           | 1.1.2020   | -300,00   |
| 635 | OO SDA TEŠANJ | JP TOPLANE            | 31.12.2020 | -1.512,32 |
| 636 | Centrala SDA  | mega art              | 1.1.2020   | 1.064,70  |
| 637 | Centrala SDA  | ju muzej              | 1.1.2020   | 300,00    |
| 638 | Centrala SDA  | štamparija s          | 1.1.2020   | 3.624,66  |
| 639 | Centrala SDA  | agencija produkcija   | 1.1.2020   | 7.915,08  |
| 640 | Centrala SDA  | ipress                | 1.1.2020   | 26,00     |
| 641 | Centrala SDA  | alkibia               | 1.1.2019   | 1.680,00  |
| 642 | Centrala SDA  | eee energy            | 1.1.2019   | 6.750,00  |
| 643 | Centrala SDA  | b-u specijal          | 1.1.2019   | 1.638,00  |
| 644 | Centrala SDA  | fabular               | 1.1.2019   | 1.160,00  |
| 645 | OO SDA TEŠANJ | BRUTO PLATA           | 31.12.2020 | 3.720,15  |
| 646 | Centrala SDA  | bećirović doo         | 1.1.2020   | 800,00    |
| 647 | Centrala SDA  | hud hud               | 1.1.2020   | 800,00    |
| 648 | Centrala SDA  | vip studio            | 1.1.2020   | 538,20    |
| 649 | Centrala SDA  | repro karić           | 1.1.2020   | 140,40    |
| 650 | Centrala SDA  | bontex                | 1.1.2020   | 351,00    |
| 651 | Centrala SDA  | contronic doo         | 1.1.2020   | 1.263,60  |
| 652 | Centrala SDA  | agencija traffic      | 1.1.2020   | 702,00    |
| 653 | Centrala SDA  | elektrovar            | 1.1.2020   | 87,75     |
| 654 | Centrala SDA  | green energy solution | 1.1.2020   | 1.193,40  |



|     |                                |                     |            |            |
|-----|--------------------------------|---------------------|------------|------------|
| 655 | OO SDA BOSANSKI NOVI/NOVI GRAD | M TWL               | 31.12.2020 | 25,82      |
| 656 | Centrala SDA                   | bruto plate         | 1.1.2019   | 409.936,07 |
| 657 | OO SDA BOSANSKI NOVI/NOVI GRAD | KOZARAPREVOZ DOO    | 1.1.2020   | 150,00     |
| 658 | Centrala SDA                   | Ugovori o djelu     | 1.1.2019   | 130.628,30 |
| 659 | OO SDA ŽEPČE                   | BH TELEKOM FIKSNA   | 1.1.2020   | 184,27     |
| 660 | OO SDA ŽEPČE                   | KOMUNALNO PREDUZEĆE | 1.1.2020   | -24,64     |
| 661 | OO SDA ŽEPČE                   | UGOVOR O DJELU      | 31.12.2020 | 144,06     |
| 662 | OO SDA SREBRENICA              | BH TELEKOM          | 31.12.2020 | 10,10      |
| 663 | OO SDA SREBRENICA              | ŠTAMPARIJA GRAFIKA  | 1.1.2020   | 1.956,25   |
| 664 | OO SDA SREBRENICA              | RTV SREBRENICA      | 1.1.2020   | 20,00      |
| 665 | RO SDA ISTOČNA HERCEGOVINA     | HIFA TEŠANJ         | 31.12.2020 | 375,02     |
| 666 | OO SDA TRNOVO                  | elektroprivreda     | 1.1.2020   | 139,20     |
| 667 | OO SDA TRNOVO                  | bh telecom          | 1.1.2020   | 298,85     |
| 668 | OO SDA TRNOVO                  | bandić pazarić      | 1.1.2019   | 1.294,85   |
| 669 | OO SDA TRNOVO                  | avdić 3a            | 1.1.2020   | 1.000,37   |
| 670 | OO SDA TRNOVO                  | knjižara fah        | 1.1.2019   | 468,00     |
| 671 | OO SDA TRNOVO                  | cvjećara džan       | 1.1.2019   | 20,00      |
| 672 | KO SDA LIVNO                   | bso osiguranje      | 1.1.2019   | 3.201,83   |
| 673 | KO SDA LIVNO                   | bruto plata i topli | 1.1.2020   | 4.101,76   |
| 674 | SDA DISTRIKT BRČKO             | KOMUNALNO BRČKO     | 31.12.2020 | 88,39      |
| 675 | SDA DISTRIKT BRČKO             | M TEL               | 31.12.2020 | 33,69      |



|     |                                    |                            |            |        |
|-----|------------------------------------|----------------------------|------------|--------|
| 676 | SDA DISTRIKT BRČKO                 | BH MEGA TEAM               | 1.1.2020   | 438,75 |
| 677 | SDA DISTRIKT BRČKO                 | BH TEMPO                   | 1.1.2020   | 100,00 |
| 678 | SDA DISTRIKT BRČKO                 | RTRS                       | 31.12.2020 | 7,50   |
| 679 | RO SDA BOSANSKA KRAJINA BANJA LUKA | ELEKTROPRIVREDA            | 31.12.2020 | 34,69  |
| 680 | RO SDA BOSANSKA KRAJINA BANJA LUKA | BLICNET                    | 31.12.2020 | 40,95  |
| 681 | RO SDA SJEVERNA BOSNA              | BH TELEKOM                 | 31.12.2020 | 96,49  |
| 682 | RO SDA SJEVERNA BOSNA              | VODOVOD I KANALIZACIJA     | 31.12.2020 | 2,61   |
| 683 | RO SDA SJEVERNA BOSNA              | HIFA TEŠANJ                | 31.12.2020 | 419,76 |
| 684 | RO SDA SJEVERNA BOSNA              | GHJP GRADSKA TOPLANA       | 31.12.2020 | 365,91 |
| 685 | RO SDA SJEVERNA BOSNA              | OPĆINA DOBOJ               | 31.12.2020 | 306,49 |
| 686 | RO SDA SJEVERNA BOSNA              | ELEKTRODOBOJ               | 31.12.2020 | 217,02 |
| 687 | OO SDA DOBOJ                       | BH TELEKOM                 | 31.12.2020 | 66,80  |
| 688 | OO SDA DOBOJ                       | PROGRES KP                 | 31.12.2020 | 62,46  |
| 689 | RO SDA SREDNJE PODRINJE            | ELEKTROPRIVREDA            | 31.12.2020 | 36,51  |
| 690 | RO SDA SREDNJE PODRINJE            | VODOVOD I KANALIZACIJA     | 31.12.2020 | 40,73  |
| 691 | RO SDA SREDNJE PODRINJE            | MEDŽLIS IZ                 | 1.1.2020   | 987,50 |
| 692 | RO SDA SREDNJE PODRINJE            | M TEL                      | 31.12.2020 | 54,29  |
| 693 | RO SDA SREDNJE PODRINJE            | OMICRON                    | 1.1.2020   | 120,00 |
| 694 | RO SDA SREDNJE PODRINJE            | ZAJEDNICA ETAŽNIH VLASNIKA | 31.12.2020 | 645,71 |
| 695 | OO SDA ZVORNIK                     | MLADOST TRADE              | 31.12.2020 | 60,00  |
| 696 | OO SDA MILIĆI                      | ELEKTROPRIVREDA            | 31.12.2020 | 25,89  |



|         |                                  |                            |            |              |
|---------|----------------------------------|----------------------------|------------|--------------|
| 697     | OO SDA JANJA                     | ELEKTROPRIVREDA            | 31.12.2020 | 27,17        |
| 698     | OO SDA JANJA                     | VODOVOD I KANALIZACIJA     | 31.12.2020 | 10,72        |
| 699     | OO SDA JANJA                     | KOMUNALAC                  | 31.12.2020 | 14,16        |
| 700     | OO SDA JANJA                     | TEL RAD NET                | 31.12.2020 | 353,25       |
| 701     | OO SDA BRATUNAC                  | BH TELEKOM                 | 1.1.2020   | 437,55       |
| 702     | RO SDA BOSANSKA KRAJINA PRIJEDOR | VODOVOD I KANALIZACIJA     | 31.12.2020 | 2,34         |
| 703     | RO SDA BOSANSKA KRAJINA PRIJEDOR | ELTA KABEL                 | 31.12.2020 | 40,00        |
| 704     | RO SDA BOSANSKA KRAJINA PRIJEDOR | M TEL                      | 31.12.2020 | 43,13        |
| 705     | RO SDA BOSANSKA KRAJINA PRIJEDOR | ELEKTROKRAJINA AD PRIJEDOR | 31.12.2020 | 73,57        |
| 706     | RO SDA BOSANSKA KRAJINA PRIJEDOR | RTRS                       | 31.12.2020 | 15,00        |
| 707     | OO SDA KOZARSKA DUBICA           | ZAKUPNINA                  | 31.12.2020 | 1.300,00     |
| 708     | OO SDA KOZARSKA DUBICA           | VODOVOD I KANALIZACIJA     | 31.12.2020 | 25,61        |
| 709     | OO SDA KOZARSKA DUBICA           | ELEKTROKRAJINA AD PRIJEDOR | 31.12.2020 | 312,15       |
| UKUPNO: |                                  |                            |            | 1.614.321,79 |

(Mjesto i datum)

M.P.

(Potpis ovlaštenog lica)