Broj dok.	St.izd/pr	Dobavljac	Naziv dobavljaca	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Placeno
40116057	41270000000	1000025	HIPOTEKARNA BANKA	520	032000007204120	520032000007204120	27.07.2020	24.07.2020	310,00
40115460	41490000000	1000025	HIPOTEKARNA BANKA	520	032000006029935	5200320000006029935	27.07.2020	23.07.2020	290,00
40116180	41940000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		27.07.2020	24.07.2020	3.374,35
40116180	41940000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		27.07.2020	24.07.2020	735,34
40116097	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		27.07.2020	24.07.2020	4.018,00
40115493	41490000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		27.07.2020	23.07.2020	19,50
*							27.07.2020		9.248,69
40119675	41910000000	37618	ERSTE(OPORTUNITI) BANKA	540	000000000620169		30.07.2020	30.07.2020	3.775,35
40118107	41530000000	43966	AUTO CACAK DOO	510	000000001210891		30.07.2020	28.07.2020	147,48
40118100	41350000000	22300	MONTENEGRO BONUS DOO	510	000000000033020		30.07.2020	28.07.2020	1.422,00
40118093	44170000000	34420	GORANOVIC MESNA INDUSTRIJA	550	000000000756974		30.07.2020	28.07.2020	266,61
40118062	41420000000	39015	PROSPERITET DOO NIKSIC	510	000000001128053		30.07.2020	28.07.2020	147,99
40116211	41430000000	35545	POSTA CRNE GORE DOO	510	000000000010904		30.07.2020	24.07.2020	971,05
40116205	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		30.07.2020	24.07.2020	88,67
40116182	41530000000	41050	SMOKVA DOO	520	000000003536792		30.07.2020	24.07.2020	56,90
40115993	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		30.07.2020	24.07.2020	8,40
40115796	41490000000	47247	DNEVNE NOVINE DOO	560	000000000145521		30.07.2020	24.07.2020	108,90
40115985	41330000000	23036	VELETEX AD	510	000000000021574		30.07.2020	24.07.2020	2.947,52
40115981	41330000000	23036	VELETEX AD	510	000000000021574		30.07.2020	24.07.2020	3.626,80
40119823	41910000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		30.07.2020	30.07.2020	11.535,58
40119831	41910000000	37874	PRIREZ NA POREZ PODGORICA	550	000000302800909		30.07.2020	30.07.2020	361,34
40119839	41910000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		30.07.2020	30.07.2020	294,65
40115502	41490000000	37874	PRIREZ NA POREZ PODGORICA	550	000000302800909		30.07.2020	23.07.2020	2,92
40112227	41520000000	13989	RAVEL PODGORICA	520	000000033210062		30.07.2020	17.07.2020	131,29
40119684	41910000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		30.07.2020	30.07.2020	800,00
40119692	41910000000	34615	PODGORICKA BANKA(SOCIETE GENERALE)	550	000000000000180		30.07.2020	30.07.2020	3.644,96
40119700	41910000000	34332	PRVA(NIKSICKA) BANKA	535	000000000000176		30.07.2020	30.07.2020	7.637,58
40119718	41910000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		30.07.2020	30.07.2020	2.449,99
40119727	41910000000	34266	HIPOTEKARNA BANKA PODGORICA	520	000000000010066		30.07.2020	30.07.2020	3.200,00
40119738	41910000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		30.07.2020	30.07.2020	2.067,99
40119750	41910000000	36615	KOMERCIJALNA BANKA	525	000000000000141		30.07.2020	30.07.2020	800,00
40119760	41910000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		30.07.2020	30.07.2020	3.976,19
*							30.07.2020		50.470,16
40122348	41110000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		31.07.2020	31.07.2020	116.213,92
40122290	41110000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		31.07.2020	31.07.2020	1.024,83
40122241	41110000000	36615	KOMERCIJALNA BANKA	525	000000000000141		31.07.2020	31.07.2020	1.920,93
40122183	41110000000	40017	UNIVERZAL CAPITAL BANK	560	000000000000118		31.07.2020	31.07.2020	571,08
40122148	41110000000	37618	ERSTE(OPORTUNITI) BANKA	540	000000000620169		31.07.2020	31.07.2020	44.446,67
40122113	41110000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		31.07.2020	31.07.2020	12.800,25
40122078	41110000000	34266	HIPOTEKARNA BANKA PODGORICA	520	000000000010066		31.07.2020	31.07.2020	7.889,53
40122049	41110000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		31.07.2020	31.07.2020	22.455,15
40122019	41110000000	34615	PODGORICKA BANKA(SOCIETE GENERALE)	550	000000000000180		31.07.2020	31.07.2020	24.605,74
40121995	41110000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		31.07.2020	31.07.2020	9.825,86
40121962	41110000000	34332	PRVA(NIKSICKA) BANKA	535	000000000000176		31.07.2020	31.07.2020	58.320,41
*							31.07.2020		300.074,37
**									359.793,22