

| Broj dok. | St. izd/pr | Dobavljač | Naziv dobavljača | Klj | Bankovni račun | Referentni detalji | Zatvaranje | Dat. dosp. | Placeno |
|-----------|-------------|-----------|-------------------------------------|-----|-------------------|--------------------|------------|------------|------------|
| 40100387 | 41140000000 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | 540-8935-15 | 30.06.2020 | 30.06.2020 | 958,21 |
| 40100852 | 41910000000 | 42730 | LOVCEN BANKA AD (MFI KONTAKT) | 565 | 000000000000184 | | 30.06.2020 | 30.06.2020 | 800,00 |
| 40100894 | 41910000000 | 36615 | KOMERCIJALNA BANKA | 525 | 000000000000141 | | 30.06.2020 | 30.06.2020 | 800,00 |
| 40100988 | 41910000000 | 33687 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | | 30.06.2020 | 30.06.2020 | 3.541,39 |
| 40101050 | 41910000000 | 38636 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 000000000000149 | | 30.06.2020 | 30.06.2020 | 2.214,99 |
| 40101099 | 41910000000 | 37618 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | | 30.06.2020 | 30.06.2020 | 3.920,00 |
| 40101138 | 41910000000 | 34332 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | | 30.06.2020 | 30.06.2020 | 8.396,57 |
| 40101198 | 41910000000 | 34266 | HIPOTEKARNA BANKA PODGORICA | 520 | 00000000010066 | | 30.06.2020 | 30.06.2020 | 3.200,00 |
| 40101237 | 41910000000 | 34615 | PODGORICKA BANKA (SOCIETE GENERALE) | 550 | 000000000000180 | | 30.06.2020 | 30.06.2020 | 3.594,96 |
| 40101306 | 41910000000 | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 30.06.2020 | 30.06.2020 | 4.339,72 |
| 40101382 | 41910000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 30.06.2020 | 30.06.2020 | 280,60 |
| 40101438 | 41910000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 30.06.2020 | 30.06.2020 | 193,57 |
| 40101481 | 41910000000 | 37874 | PRIREZ NA POREZ PODGORICA | 550 | 00000000302800909 | | 30.06.2020 | 30.06.2020 | 394,84 |
| 40099913 | 41110000000 | 34332 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | | 30.06.2020 | 30.06.2020 | 67.676,91 |
| 40099943 | 41110000000 | 38636 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 000000000000149 | | 30.06.2020 | 30.06.2020 | 16.884,07 |
| 40099963 | 41110000000 | 34615 | PODGORICKA BANKA (SOCIETE GENERALE) | 550 | 000000000000180 | | 30.06.2020 | 30.06.2020 | 27.768,92 |
| 40099982 | 41110000000 | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 30.06.2020 | 30.06.2020 | 22.491,51 |
| 40099996 | 41110000000 | 34266 | HIPOTEKARNA BANKA PODGORICA | 520 | 00000000010066 | | 30.06.2020 | 30.06.2020 | 9.029,80 |
| 40100012 | 41110000000 | 33687 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | | 30.06.2020 | 30.06.2020 | 12.221,85 |
| 40100032 | 41110000000 | 37618 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | | 30.06.2020 | 30.06.2020 | 55.144,31 |
| 40100050 | 41110000000 | 40017 | UNIVERZAL CAPITAL BANK | 560 | 000000000000118 | | 30.06.2020 | 30.06.2020 | 695,35 |
| 40100073 | 41110000000 | 36615 | KOMERCIJALNA BANKA | 525 | 000000000000141 | | 30.06.2020 | 30.06.2020 | 1.919,07 |
| 40100113 | 41110000000 | 42730 | LOVCEN BANKA AD (MFI KONTAKT) | 565 | 000000000000184 | | 30.06.2020 | 30.06.2020 | 1.100,71 |
| 40100139 | 41110000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 30.06.2020 | 30.06.2020 | 106.069,01 |
| 40099870 | 41330000000 | 36689 | AGRO MONT D.O.O.ZA PROIZ.TRGOV.I | 520 | 000000000975798 | | 30.06.2020 | 30.06.2020 | 2.780,29 |
| 40099855 | 41330000000 | 36689 | AGRO MONT D.O.O.ZA PROIZ.TRGOV.I | 520 | 000000000975798 | | 30.06.2020 | 30.06.2020 | 980,32 |
| 40099838 | 41330000000 | 36689 | AGRO MONT D.O.O.ZA PROIZ.TRGOV.I | 520 | 000000000975798 | | 30.06.2020 | 30.06.2020 | 1.084,60 |
| 40099822 | 41330000000 | 36689 | AGRO MONT D.O.O.ZA PROIZ.TRGOV.I | 520 | 000000000975798 | | 30.06.2020 | 30.06.2020 | 2.835,07 |
| 40099804 | 41330000000 | 36689 | AGRO MONT D.O.O.ZA PROIZ.TRGOV.I | 520 | 000000000975798 | | 30.06.2020 | 30.06.2020 | 1.451,78 |
| 40099715 | 41430000000 | 35545 | POSTA CRNE GORE DOO | 510 | 00000000010904 | | 30.06.2020 | 30.06.2020 | 234,60 |
| 40099676 | 41310000000 | 34534 | KASTEX DOO | 510 | 00000000025648 | | 30.06.2020 | 30.06.2020 | 11,62 |
| 40099661 | 41530000000 | 41193 | TEHNO SERVIS JUKIC DOO PODGORICA | 525 | 000000000577485 | | 30.06.2020 | 30.06.2020 | 108,90 |
| 40099647 | 41530000000 | 41193 | TEHNO SERVIS JUKIC DOO PODGORICA | 525 | 000000000577485 | | 30.06.2020 | 30.06.2020 | 89,58 |
| 40099631 | 41530000000 | 41193 | TEHNO SERVIS JUKIC DOO PODGORICA | 525 | 000000000577485 | | 30.06.2020 | 30.06.2020 | 21,78 |
| 40099618 | 41330000000 | 44689 | S PRESS PLUS DOO | 535 | 000000001406773 | | 30.06.2020 | 30.06.2020 | 20,80 |
| 40099610 | 41330000000 | 44689 | S PRESS PLUS DOO | 535 | 000000001406773 | | 30.06.2020 | 30.06.2020 | 15,60 |
| 40099600 | 41330000000 | 44689 | S PRESS PLUS DOO | 535 | 000000001406773 | | 30.06.2020 | 30.06.2020 | 15,60 |
| 40099589 | 41330000000 | 44689 | S PRESS PLUS DOO | 535 | 000000001406773 | | 30.06.2020 | 30.06.2020 | 9,60 |
| 40099577 | 41330000000 | 44689 | S PRESS PLUS DOO | 535 | 000000001406773 | | 30.06.2020 | 30.06.2020 | 20,80 |
| 40099565 | 41330000000 | 44689 | S PRESS PLUS DOO | 535 | 000000001406773 | | 30.06.2020 | 30.06.2020 | 20,80 |
| 40100206 | 41120000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 01.07.2020 | 30.06.2020 | 363.338,10 |
| 40100206 | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 01.07.2020 | 30.06.2020 | 43.119,61 |
| 40100206 | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 01.07.2020 | 30.06.2020 | 71.866,01 |
| 40100206 | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 01.07.2020 | 30.06.2020 | 40.724,07 |
| 40100304 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 01.07.2020 | 30.06.2020 | 2.395,53 |
| 40100304 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 01.07.2020 | 30.06.2020 | 26.350,87 |
| 40100304 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 01.07.2020 | 30.06.2020 | 11.019,45 |
| 40100304 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 01.07.2020 | 30.06.2020 | 2.395,53 |
| 40100304 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 01.07.2020 | 30.06.2020 | 49.427,19 |
| 40100304 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 01.07.2020 | 30.06.2020 | 958,21 |
| 40102364 | 41110000000 | 33687 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | | 01.07.2020 | 30.06.2020 | 263,86 |
| 40102471 | 41110000000 | 1000025 | HIPOTEKARNA BANKA | 520 | 00000000010066 | 520032000003219554 | 01.07.2020 | 30.06.2020 | 44,76 |
| 40102494 | 41110000000 | 37618 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | | 01.07.2020 | 30.06.2020 | 319,84 |

