Broj dok.	Stavka	St.izd/pr	Dobavljac	Naziv dobavljaca	Klj.ban.	Bankovni račun	Referentni detalji	Datum dok. placanja	Dat. dospijeca	Placeno
40109551	2	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		15-07-20	09-07-20	630.6
40109360	2	41990000000	34574	ELEVATOR	530	000000001019580		15-07-20	09-07-20	133.1
40109371	2	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRA	550	000000001323648		15-07-20	09-07-20	4,747.5
40109377	2	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		15-07-20	09-07-20	38.6
40109384	2	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		15-07-20	09-07-20	691.4
40109390	2	41530000000	35186	OMNIOIL PODGORICA	510	000000000215477		15-07-20	09-07-20	36.3
40109366	2	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRA	550	000000001323648		15-07-20	09-07-20	8,570.1
40109366	3	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRA	550	000000001323648		15-07-20	09-07-20	3,998.0
40109347	2	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		15-07-20	07-07-20	8.4
40109338	2	41330000000	37996	ZAVOD ZA IZVRSENJE KRIV.SANKCIJA	550	000000000439881		15-07-20	07-07-20	16,074.4
								15-07-20		34,928.7
40111649	2	41250000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	0701100000430-19	17-07-20	16-07-20	1,260.0
40111625	2	43180000000	1000026	SOCIETE GENERALE MONTENEGRO	550	000000000000180	0100400086758-43	17-07-20	16-07-20	4,860.0
40111743	2	41410000000	34615	PODGORICKA BANKA(SOCIETE GENERA	550	000000000000180		17-07-20	16-07-20	72.0
40111736	2	41410000000	34332	PRVA(NIKSICKA) BANKA	535	000000000000176		17-07-20	16-07-20	702.0
40111751	2	41410000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		17-07-20	16-07-20	72.0
40111760	2	41410000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	530-07-001-0010571.5	17-07-20	16-07-20	36.0
40111763	2	41410000000	36615	KOMERCIJALNA BANKA	525	000000000000141		17-07-20	16-07-20	90.0
40111768	2	41410000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		17-07-20	16-07-20	54.0
40111773	2	41410000000	1000135	UNIVERZAL CAPITAL BANK	560	000000000000118	0100200007187-75	17-07-20	16-07-20	72.0
40111718	2	41410000000	37618	ERSTE(OPORTUNITI) BANKA	540	000000000620169		17-07-20	16-07-20	49.48
40111718	3	41410000000	37618	ERSTE(OPORTUNITI) BANKA	540	000000000620169		17-07-20	16-07-20	472.52
								17-07-20		7,740.00
										42,668.71