

## ANALITIČKA KARTICA UPRAVE CARINA ZA PERIOD 26.08-01.09.2024.

| Broj dok | St.izd/pr   | Naziv dobavljača           | Dat. dosp. | Zatvaranje | Placend  | Tekst  |
|----------|-------------|----------------------------|------------|------------|----------|--|
| 40181325 | 44150000000 | ERSTE(OPORTUNITI) BANKA    | 19.8.2024  | 28.8.2024  | 7.008,76 | lizing 1.8.24-31.8.25                              |
| 40181325 | 44150000000 | ERSTE(OPORTUNITI) BANKA    | 19.8.2024  | 28.8.2024  | 3.504,38 | lizing 1.8.24-31.8.25                              |
| 40181325 | 44150000000 | ERSTE(OPORTUNITI) BANKA    | 19.8.2024  | 28.8.2024  | 5.008,76 | lizing 1.8.24-31.8.25                              |
| 40181325 | 44150000000 | ERSTE(OPORTUNITI) BANKA    | 19.8.2024  | 28.8.2024  | 3.504,38 | lizing 1.8.24-31.8.25                              |
| 40181325 | 44150000000 | ERSTE(OPORTUNITI) BANKA    | 19.8.2024  | 28.8.2024  | 3.504,38 | lizing 1.8.24-31.8.25                              |
| 40181325 | 44150000000 | ERSTE(OPORTUNITI) BANKA    | 19.8.2024  | 28.8.2024  | 6.651,70 | lizing 1.8.24-31.8.25                              |
| 40181551 | 41430000000 | RADIO DIFUZIONI CENTAR D.O | 20.8.2024  | 28.8.2024  | 0,89     | 921/2024, 07/24                                    |
| 40181551 | 41430000000 | RADIO DIFUZIONI CENTAR D.O | 20.8.2024  | 28.8.2024  | 442,73   | 921/2024, 07/24                                    |
| 40181551 | 41430000000 | RADIO DIFUZIONI CENTAR D.O | 20.8.2024  | 28.8.2024  | 60,95    | 921/2024, 07/24                                    |
| 40181546 | 41930000000 | NACIONALNI BIRO OSIGURA    | 20.8.2024  | 28.8.2024  | 830,36   | 89/2024, 05/24                                     |
| 40181546 | 41930000000 | NACIONALNI BIRO OSIGURA    | 20.8.2024  | 28.8.2024  | 830,36   | 106/2024, 06/24                                    |
| 40181546 | 41930000000 | NACIONALNI BIRO OSIGURA    | 20.8.2024  | 28.8.2024  | 830,36   | 124/2024, 07/24                                    |
| 40181565 | 41530000000 | GOODWILL CORPORATION       | 20.8.2024  | 28.8.2024  | 112      | 24-300-000597                                      |
| 40181559 | 41420000000 | VOLI TRADE DOO             | 20.8.2024  | 28.8.2024  | 9,53     | 10/14082024-10                                     |
| 40180275 | 41470000000 | ERSTE (OPORTUNITI) BANKA   | 16.8.2024  | 28.8.2024  | 40,7     | lipovina ana, konsultantant usluge 22.7.24-22.8.24 |
| 40180275 | 41470000000 | ERSTE (OPORTUNITI) BANKA   | 16.8.2024  | 28.8.2024  | 416,71   | lipovina ana, konsultantant usluge 22.7.24-22.8.24 |
| 40180275 | 41470000000 | ERSTE (OPORTUNITI) BANKA   | 16.8.2024  | 28.8.2024  | 142,59   | lipovina ana, konsultantant usluge 22.7.24-22.8.24 |
| 40180277 | 41470000000 | JEDINSTVENI RACUN POREZ    | 16.8.2024  | 28.8.2024  | 70,39    | lipovina ana, kons. usluge 22.7.24-22.8.24 porez   |
| 40180280 | 41470000000 | PRIREZ NA POREZ CETINJE    | 16.8.2024  | 28.8.2024  | 10,56    | lipovina ana, kons. usluge 22.7.24-22.8.24 prirez  |
| 40181555 | 41940000000 | LOVCEN AUTO DOO            | 20.8.2024  | 28.8.2024  | 84,1     | 2024-165-848545, pg cg n74                         |
| 40181593 | 41530000000 | ALIANCE DOO PODGORICA      | 20.8.2024  | 28.8.2024  | 117,78   | 9199, pg cg n79                                    |
| 40181593 | 41530000000 | ALIANCE DOO PODGORICA      | 20.8.2024  | 28.8.2024  | 117,78   | 9194, pg cg n78                                    |
| 40181593 | 41530000000 | ALIANCE DOO PODGORICA      | 20.8.2024  | 28.8.2024  | 228,3    | 5365, pg lj 970                                    |
| 40181593 | 41530000000 | ALIANCE DOO PODGORICA      | 20.8.2024  | 28.8.2024  | 117,78   | 9129, pg cg n76                                    |
| 40181593 | 41530000000 | ALIANCE DOO PODGORICA      | 20.8.2024  | 28.8.2024  | 117,78   | 9130, pg cg n74                                    |
| 40181593 | 41530000000 | ALIANCE DOO PODGORICA      | 20.8.2024  | 28.8.2024  | 117,78   | 9098, pg cg n77                                    |
| 40181593 | 41530000000 | ALIANCE DOO PODGORICA      | 20.8.2024  | 28.8.2024  | 126,86   | 9097, pg cg n75                                    |

**UPRAVA CARINA**  
Cmaturna  
PODGORICA

|                     |            |               |              |
|---------------------|------------|---------------|--------------|
| Priljeno<br>Org. so | BROJ<br>13 | PRILJ<br>9716 | PRILJ<br>1-3 |
| VERIGONIST          |            |               |              |

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|----------|-------------|--------------------------|-----------|-----------|--------|---|
| 40181634 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 197,19 | f-77727/24, pg cg 918                             |
| 40181634 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 128,57 | f-77679/24, pg mn 548                             |
| 40181634 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 165,53 | f-76748/24, pg cg e25                             |
| 40181634 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 141,2  | f-76772/24, pg mn 889                             |
| 40181634 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 117,97 | f-76772/24, pg mn 889                             |
| 40181620 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 197,19 | f-77684/24, pg mn 206                             |
| 40181620 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 90,41  | f-77688/24, pg cg 903                             |
| 40181620 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 38,16  | f-77688/24, pg cg 903                             |
| 40181620 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 197,19 | f-77699/24, pg cg 897                             |
| 40181620 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 165,53 | f-77709/24, pg hj 590                             |
| 40181610 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 165,53 | f-105283/24, pg mn 109                            |
| 40181610 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 197,19 | f-105285/24, pg cg 581                            |
| 40181610 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 165,53 | f-79362/24, pg hj 803                             |
| 40181610 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 165,53 | f-79371/24, pg lj 970                             |
| 40181721 | 41310000000 | KASTEX DOO               | 20.8.2024 | 28.8.2024 | 360,93 | 14393/2024, ugovor i/1-6352/1-24                  |
| 40181721 | 41310000000 | KASTEX DOO               | 20.8.2024 | 28.8.2024 | 203,28 | 14417/2024, partija 3                             |
| 40181693 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 183    | f-78549/24, pg cg b62                             |
| 40181693 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 197,19 | f-77733/24, pg cg 846                             |
| 40181693 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 234,15 | f-76769/24, pg mn 416                             |
| 40181684 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 137,85 | f-77636/24, pg hj 766                             |
| 40181684 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 13,06  | f-77636/24, pg hj 766                             |
| 40181684 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 14,62  | f-77636/24, pg hj 766                             |
| 40181684 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 165,53 | f-77648/24, pg hj 996                             |
| 40181684 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 128,57 | f-77671/24, pg cg 818                             |
| 40181684 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 165,08 | f-78542/24, pg cg b59                             |
| 40181674 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 165,53 | f-77560/24, pg lk 896                             |
| 40181674 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 165,53 | f-77576/24, pg hj 661                             |
| 40181674 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 165,53 | f-77630/24, pg hj 920                             |
| 40181674 | 41940000000 | SAVA MONTENEGRO OSIGU    | 20.8.2024 | 28.8.2024 | 165,53 | f-77640/24, pg cg 666                             |
| 40180165 | 41270000000 | HIPOTEKARNA BANKA        | 16.8.2024 | 28.8.2024 | 470    | radulovic milos, naknada po rj i/1-7375/2-24      |
| 40180157 | 41270000000 | PRVA(NIKSICKA)BANKA      | 16.8.2024 | 28.8.2024 | 544,32 | vujisic tatjana,nakn.15.6.24-30.6.24,2mj +7375/2- |
| 40180149 | 41270000000 | NLB MONTENEGRO BANKA     | 16.8.2024 | 28.8.2024 | 685,97 | radonjic rada, naknada 1.5.24-30.6.24, 2 mji      |
| 40180145 | 41270000000 | ERSTE (OPORTUNITI) BANKA | 16.8.2024 | 28.8.2024 | 685,97 | demtic jaho, naknada 1.5.24-30.6.24, 2 mji        |

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|----------|------------|--------------------------|-----------|-----------|-----------|---|
| 40180139 | 4127000000 | LOVCEN BANKA AD PODGO    | 16.8.2024 | 28.8.2024 | 400,21    | popovic irena, naknada 18.5.24-30.6.24, 2 mj          |
| 40180139 | 4127000000 | LOVCEN BANKA AD PODGO    | 16.8.2024 | 28.8.2024 | 174,63    | popovic irena, naknada 18.5.24-30.6.24, 2 mj          |
| 40180107 | 4127000000 | CRNOGORSKA KOMERCIJAL    | 16.8.2024 | 28.8.2024 | 98,57     | vkadinovic dragan, naknada 01.05.24-17.05.24          |
| 40180107 | 4127000000 | CRNOGORSKA KOMERCIJAL    | 16.8.2024 | 28.8.2024 | 0,03      | vkadinovic dragan, naknada 01.05.24-17.05.24          |
| 40180107 | 4127000000 | CRNOGORSKA KOMERCIJAL    | 16.8.2024 | 28.8.2024 | 89,49     | vkadinovic dragan, naknada 01.05.24-17.05.24          |
| 40180092 | 4127000000 | CRNOGORSKA KOMERCIJAL    | 16.8.2024 | 28.8.2024 | 24,46     | rackovic maja naknada 01.05.2024-14.06.2024, 2 mj.    |
| 40180092 | 4127000000 | CRNOGORSKA KOMERCIJAL    | 16.8.2024 | 28.8.2024 | 18,84     | rackovic maja naknada 01.05.2024-14.06.2024, 2 mj.    |
| 40180092 | 4127000000 | CRNOGORSKA KOMERCIJAL    | 16.8.2024 | 28.8.2024 | 110,58    | rackovic maja naknada 01.05.2024-14.06.2024, 2 mj.    |
| 40180092 | 4127000000 | CRNOGORSKA KOMERCIJAL    | 16.8.2024 | 28.8.2024 | 349,16    | rackovic maja naknada 01.05.2024-14.06.2024, 2 mj.    |
| 40180181 | 4127000000 | ERSTE (OPORTUNITI) BANKA | 16.8.2024 | 28.8.2024 | 470       | bucan ervin, naknada po rj i/1-7375/2-24              |
| 40180173 | 4127000000 | NLB MONTENEGRO BANKA     | 16.8.2024 | 28.8.2024 | 326,65    | tuzovic dzenana, naknada po rj i/1-7375/2-24          |
| 40180187 | 4127000000 | CRNOGORSKA KOMERCIJAL    | 16.8.2024 | 28.8.2024 | 326,65    | milosevic stojanka, naknada po rj i/1-7375/2-24       |
| 40180196 | 4127000000 | HIPOTEKARNA BANKA        | 16.8.2024 | 28.8.2024 | 278       | tusevljak anja, naknada po rj i/1-7275/2-24           |
| 40180226 | 4127000000 | JEDINSTVENI RACUN POREZ  | 16.8.2024 | 28.8.2024 | 265,63    | rackovic m.nakn 01.05.2024-14.06.2024, 2 mj. porez    |
| 40180226 | 4127000000 | JEDINSTVENI RACUN POREZ  | 16.8.2024 | 28.8.2024 | 99,32     | vkadinovic dragan, naknada 01.05.24-17.05.24 pore     |
| 40180226 | 4127000000 | JEDINSTVENI RACUN POREZ  | 16.8.2024 | 28.8.2024 | 303,55    | popovic irena, naknada 18.5.24-30.6.24, 2 mj porez    |
| 40180226 | 4127000000 | JEDINSTVENI RACUN POREZ  | 16.8.2024 | 28.8.2024 | 362,23    | demic jaho, naknada 1.5.24-30.6.24, 2 mj porez        |
| 40180226 | 4127000000 | JEDINSTVENI RACUN POREZ  | 16.8.2024 | 28.8.2024 | 287,43    | radonjic rada, naknada 1.5.24-30.6.24, 2 mj porez     |
| 40180226 | 4127000000 | JEDINSTVENI RACUN POREZ  | 16.8.2024 | 28.8.2024 | 172,49    | vujisic tatj.nak.15.6.24-30.6.24,2mj +7375/2-24 porez |
| 40180226 | 4127000000 | JEDINSTVENI RACUN POREZ  | 16.8.2024 | 28.8.2024 | 172,49    | milosevic stojanka, nakn po rj i/1-7375/2-24 porez    |
| 40180226 | 4127000000 | JEDINSTVENI RACUN POREZ  | 16.8.2024 | 28.8.2024 | 146,8     | tusevljak anja, naknada po rj i/1-7275/2-24 porez     |
| 40180217 | 4127000000 | PRIREZ NA POREZ BAR      | 16.8.2024 | 28.8.2024 | 19,25     | radonjic rada, naknada 1.5.24-30.6.24, 2 mj prirez    |
| 40180207 | 4127000000 | PRIREZ NA POREZ PODGOR   | 16.8.2024 | 28.8.2024 | 16,29     | rackovic maja nakn 01.05.2024-14.06.2024, 2 mj. pr    |
| 40180207 | 4127000000 | PRIREZ NA POREZ PODGOR   | 16.8.2024 | 28.8.2024 | 6,09      | vkadinovic dragan, naknada 01.05.24-17.05.24 prir     |
| 40180207 | 4127000000 | PRIREZ NA POREZ PODGOR   | 16.8.2024 | 28.8.2024 | 18,61     | popovic irena, naknada 18.5.24-30.6.24, 2 mj prire    |
| 40180207 | 4127000000 | PRIREZ NA POREZ PODGOR   | 16.8.2024 | 28.8.2024 | 22,21     | demic jaho, naknada 1.5.24-30.6.24, 2 mj prir         |
| 40180207 | 4127000000 | PRIREZ NA POREZ PODGOR   | 16.8.2024 | 28.8.2024 | 17,62     | vujisic tatj.nak.15.6.24-30.6.24,2mj +7375/2-24 prire |
| 40180207 | 4127000000 | PRIREZ NA POREZ PODGOR   | 16.8.2024 | 28.8.2024 | 10,58     | tuzovic dzenana, naknada po rj i/1-7375/2-24 prire    |
| 40180207 | 4127000000 | PRIREZ NA POREZ PODGOR   | 16.8.2024 | 28.8.2024 | 10,58     | milosevic stojanka, naknada po rj i/1-7375/2-24 pr    |
| 40180207 | 4127000000 | PRIREZ NA POREZ PODGOR   | 16.8.2024 | 28.8.2024 | 9         | tusevljak anja, naknada po rj i/1-7275/2-24           |
|          |            |                          |           | 28.8.2024 | 45.962,68 |   |
| 40185103 | 4191000000 | HIPOTEKARNA BANKA        | 28.8.2024 | 30.8.2024 | 450       | ivanovic lazar, ugovor o djelu 1.8.24-31.8.24         |

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|----------|-------------|------------------------------|-----------|-----------|------------|--|
| 40185134 | 41910000000 | NLB MONTENEGRO BANKA         | 28.8.2024 | 30.8.2024 | 600        | camaj leonardo, ugovor o djelu 1.8.24-31.8.24    |
| 40185105 | 41910000000 | CRNOGORSKA KOMERCIJAL        | 28.8.2024 | 30.8.2024 | 700        | vujosevic suzana, ugovor o djelu 27.7.24-27.8.24 |
| 40185117 | 41910000000 | ERSTE (OPORTUNITI) BANKA     | 28.8.2024 | 30.8.2024 | 600        | nisavic jovan, ugovor o djelu 1.8.24-31.8.24     |
| 40187072 | 41930000000 | COREIT DOO                   | 29.8.2024 | 30.8.2024 | 4.611,92   | 24-300-000127, 28.4.24-27.5.24                   |
| 40187095 | 41530000000 | PERIMEX D.O.O.               | 29.8.2024 | 30.8.2024 | 96,8       | 003-8, servis aparata za brojanje novca          |
| 40187111 | 41940000000 | SAVA MONTENEGRO OSIGU        | 29.8.2024 | 30.8.2024 | 197,19     | f-77729/24, pg mn 475                            |
| 40189229 | 41110000000 | PRVA(NIKSICKA) BANKA         | 29.8.2024 | 30.8.2024 | 2.292,93   |  |
| 40189237 | 41110000000 | ADDIKO BANK (HYPO ALPE A     | 29.8.2024 | 30.8.2024 | 2.250,76   |  |
| 40189446 | 41110000000 | SINDIKALNA ORGANIZACIJA      | 29.8.2024 | 30.8.2024 | 30,22      |  |
| 40189516 | 41110000000 | HIPOTEKARNA BANKA            | 29.8.2024 | 30.8.2024 | 246,04     |  |
| 40189514 | 41110000000 | PRVA(NIKSICKA)BANKA          | 29.8.2024 | 30.8.2024 | 340,74     |  |
| 40189511 | 41110000000 | PRVA(NIKSICKA)BANKA          | 29.8.2024 | 30.8.2024 | 183,44     |  |
| 40189508 | 41110000000 | PRVA(NIKSICKA)BANKA          | 29.8.2024 | 30.8.2024 | 318,21     |  |
| 40189482 | 41110000000 | PRVA(NIKSICKA)BANKA          | 29.8.2024 | 30.8.2024 | 228,66     |  |
| 40189450 | 41110000000 | CRNOGORSKA KOMERCIJAL        | 29.8.2024 | 30.8.2024 | 4.294,25   |  |
| 40189455 | 41110000000 | ERSTE(OPORTUNITI) BANKA      | 29.8.2024 | 30.8.2024 | 3.198,07   |  |
| 40189462 | 41110000000 | HIPOTEKARNA BANKA            | 29.8.2024 | 30.8.2024 | 1.670,54   |  |
| 40189631 | 41110000000 | ADRATIC (NOVA) BANKA AD      | 29.8.2024 | 30.8.2024 | 511,68     |  |
| 40189629 | 41110000000 | ZAPAD BANKA AD               | 29.8.2024 | 30.8.2024 | 2.341,19   |  |
| 40189626 | 41110000000 | ZIRAAT BANK MONTENEGRO       | 29.8.2024 | 30.8.2024 | 846,63     |  |
| 40189624 | 41110000000 | LOVCEN BANKA AD (MFI KO      | 29.8.2024 | 30.8.2024 | 3.372,18   |  |
| 40189623 | 41110000000 | PRVA(NIKSICKA) BANKA         | 29.8.2024 | 30.8.2024 | 9.994,19   |  |
| 40189620 | 41110000000 | ADDIKO BANK (HYPO ALPE A     | 29.8.2024 | 30.8.2024 | 11.174,20  |  |
| 40189615 | 41110000000 | HIPOTEKARNA BANKA            | 29.8.2024 | 30.8.2024 | 9.736,70   |  |
| 40189613 | 41110000000 | NLB MONTENEGRO BANKA         | 29.8.2024 | 30.8.2024 | 33.406,61  |  |
| 40189611 | 41110000000 | ERSTE(OPORTUNITI) BANKA      | 29.8.2024 | 30.8.2024 | 59.777,29  |  |
| 40189605 | 41110000000 | CRNOGORSKA KOMERCIJAL        | 29.8.2024 | 30.8.2024 | 172.795,65 |  |
| 40189603 | 41110000000 | SINDIKALNA ORGANIZACIJA      | 29.8.2024 | 30.8.2024 | 5.154,59   |  |
| 40189518 | 41110000000 | HIPOTEKARNA BANKA            | 29.8.2024 | 30.8.2024 | 145,69     |  |
| 40189523 | 41110000000 | HIPOTEKARNA BANKA            | 29.8.2024 | 30.8.2024 | 270,54     |  |
| 40189528 | 41110000000 | HIPOTEKARNA BANKA            | 29.8.2024 | 30.8.2024 | 156,04     |  |
| 40189600 | 41110000000 | GLAVNI GRAD PODGORICA        | 29.8.2024 | 30.8.2024 | 60         |  |
| 40189596 | 41110000000 | JAVNI IZVRSTITELJ PAVLICIC S | 29.8.2024 | 30.8.2024 | 108        |  |

|          |             |                          |           |           |           |  |
|----------|-------------|--------------------------|-----------|-----------|-----------|--|
| 40189591 | 41110000000 | ADVOKAT CAMIC ARMIN      | 29.8.2024 | 30.8.2024 | 40        |  |
| 40189587 | 41110000000 | CRNOGORSKA KOMERCIJAL    | 29.8.2024 | 30.8.2024 | 179,15    |  |
| 40189575 | 41110000000 | ADRIATIC (NOVA) BANKA    | 29.8.2024 | 30.8.2024 | 494,56    |  |
| 40189570 | 41110000000 | ADDIKO BANK (HYPO ALPE   | 29.8.2024 | 30.8.2024 | 325,49    |  |
| 40189566 | 41110000000 | ADDIKO BANK (HYPO ALPE   | 29.8.2024 | 30.8.2024 | 369,38    |  |
| 40189562 | 41110000000 | ADDIKO BANK (HYPO ALPE   | 29.8.2024 | 30.8.2024 | 525,16    |  |
| 40189559 | 41110000000 | NLB MONTENEGRO BANKA     | 29.8.2024 | 30.8.2024 | 104,97    |  |
| 40189557 | 41110000000 | NLB MONTENEGRO BANKA     | 29.8.2024 | 30.8.2024 | 39,42     |  |
| 40189553 | 41110000000 | NLB MONTENEGRO BANKA     | 29.8.2024 | 30.8.2024 | 11,09     |  |
| 40189549 | 41110000000 | NLB MONTENEGRO BANKA     | 29.8.2024 | 30.8.2024 | 22,53     |  |
| 40189548 | 41110000000 | LOVCEN BANKA AD PODGO    | 29.8.2024 | 30.8.2024 | 275,82    |  |
| 40189547 | 41110000000 | ZAPAD BANKA              | 29.8.2024 | 30.8.2024 | 248,93    |  |
| 40189545 | 41110000000 | ZAPAD BANKA              | 29.8.2024 | 30.8.2024 | 240,69    |  |
| 40189542 | 41110000000 | ZAPAD BANKA              | 29.8.2024 | 30.8.2024 | 303,93    |  |
| 40189540 | 41110000000 | ZAPAD BANKA              | 29.8.2024 | 30.8.2024 | 273,03    |  |
| 40189537 | 41110000000 | ZAPAD BANKA              | 29.8.2024 | 30.8.2024 | 344,21    |  |
| 40189536 | 41110000000 | ERSTE (OPORTUNITI) BANKA | 29.8.2024 | 30.8.2024 | 40,46     |  |
| 40189531 | 41110000000 | ERSTE (OPORTUNITI) BANKA | 29.8.2024 | 30.8.2024 | 208,07    |  |
| 40189224 | 41110000000 | LOVCEN BANKA AD (MFI KO  | 29.8.2024 | 30.8.2024 | 2.817,87  |  |
| 40189218 | 41110000000 | HIPOTEKARNA BANKA        | 29.8.2024 | 30.8.2024 | 3.616,87  |  |
| 40189209 | 41110000000 | NLB MONTENEGRO BANKA     | 29.8.2024 | 30.8.2024 | 6.962,58  |  |
| 40189200 | 41110000000 | ERSTE(OPORTUNITI) BANKA  | 29.8.2024 | 30.8.2024 | 8.326,39  |  |
| 40189191 | 41110000000 | CRNOGORSKA KOMERCIJAL    | 29.8.2024 | 30.8.2024 | 35.604,32 |  |
| 40189177 | 41110000000 | SINDIKALNA ORGANIZACIJA  | 29.8.2024 | 30.8.2024 | 1.264,86  |  |
| 40189108 | 41110000000 | CRNOGORSKA KOMERCIJAL    | 29.8.2024 | 30.8.2024 | 303,22    |  |
| 40189282 | 41110000000 | ADDIKO BANK (HYPO ALPE   | 29.8.2024 | 30.8.2024 | 165,21    |  |
| 40189291 | 41110000000 | ADDIKO BANK (HYPO ALPE   | 29.8.2024 | 30.8.2024 | 359,58    |  |
| 40189301 | 41110000000 | JAVNI IZVRS.TONKOVICALE  | 29.8.2024 | 30.8.2024 | 200       |  |
| 40189306 | 41110000000 | LOVCEN BANKA AD PODGO    | 29.8.2024 | 30.8.2024 | 240,43    |  |
| 40189316 | 41110000000 | PRVA(NIKSICKA)BANKA      | 29.8.2024 | 30.8.2024 | 152,09    |  |
| 40189319 | 41110000000 | PRVA(NIKSICKA)BANKA      | 29.8.2024 | 30.8.2024 | 77,73     |  |
| 40189325 | 41110000000 | CRNOGORSKA KOMERCIJAL    | 29.8.2024 | 30.8.2024 | 101,96    |  |
| 40189328 | 41110000000 | CRNOGORSKA KOMERCIJAL    | 29.8.2024 | 30.8.2024 | 159,16    |  |

|          |            |                          |           |           |                   |  |
|----------|------------|--------------------------|-----------|-----------|-------------------|--|
| 40189116 | 4111000000 | NLB MONTENEGRO BANKA     | 29.8.2024 | 30.8.2024 | 21,86             |  |
| 40189124 | 4111000000 | NLB MONTENEGRO BANKA     | 29.8.2024 | 30.8.2024 | 40,07             |  |
| 40189142 | 4111000000 | NLB MONTENEGRO BANKA     | 29.8.2024 | 30.8.2024 | 26,25             |  |
| 40189153 | 4111000000 | ADDIKO BANK (HYPO ALPE 4 | 29.8.2024 | 30.8.2024 | 32,66             |  |
| 40189166 | 4111000000 | ADDIKO BANK (HYPO ALPE 4 | 29.8.2024 | 30.8.2024 | 98,51             |  |
| 40189412 | 4111000000 | LOVCEN BANKA AD (MFI KO  | 29.8.2024 | 30.8.2024 | 56,97             |  |
| 40189411 | 4111000000 | ADDIKO BANK (HYPO ALPE 4 | 29.8.2024 | 30.8.2024 | 1.920,13          |  |
| 40189408 | 4111000000 | PRVA(NIKSICKA) BANKA     | 29.8.2024 | 30.8.2024 | 2.148,27          |  |
| 40189403 | 4111000000 | HIPOTEKARNA BANKA        | 29.8.2024 | 30.8.2024 | 5.477,51          |  |
| 40189396 | 4111000000 | NLB MONTENEGRO BANKA     | 29.8.2024 | 30.8.2024 | 6.424,46          |  |
| 40189391 | 4111000000 | ERSTE(OPORTUNITI) BANKA  | 29.8.2024 | 30.8.2024 | 6.938,86          |  |
| 40189380 | 4111000000 | CRNOGORSKA KOMERCIJALN   | 29.8.2024 | 30.8.2024 | 27.050,43         |  |
| 40189372 | 4111000000 | ALTER MODUS DOO PODGO    | 29.8.2024 | 30.8.2024 | 151,08            |  |
| 40189365 | 4111000000 | SINDIKALNA ORGANIZACIJA  | 29.8.2024 | 30.8.2024 | 1.304,33          |  |
| 40189360 | 4111000000 | GLAVNI GRAD PODGORICA    | 29.8.2024 | 30.8.2024 | 50                |  |
| 40189353 | 4111000000 | MFI MONTENEGRO INVESTN   | 29.8.2024 | 30.8.2024 | 24,09             |  |
| 40189350 | 4111000000 | HIPOTEKARNA BANKA        | 29.8.2024 | 30.8.2024 | 157               |  |
| 40189342 | 4111000000 | NLB MONTENEGRO BANKA     | 29.8.2024 | 30.8.2024 | 43,65             |  |
| 40189335 | 4111000000 | NLB MONTENEGRO BANKA     | 29.8.2024 | 30.8.2024 | 392,13            |  |
| 40189459 | 4111000000 | NLB MONTENEGRO BANKA     | 29.8.2024 | 30.8.2024 | 2.013,92          |  |
| 40189133 | 4111000000 | NLB MONTENEGRO BANKA     | 29.8.2024 | 30.8.2024 | 9,14              |  |
|          |            |                          |           | 30.8.2024 | 450.941,43        |  |
|          |            |                          |           |           |                   |  |
|          |            |                          |           |           |                   |  |
|          |            |                          |           |           | <b>496.904,11</b> |  |