

| Broj dok. | St.izd/pr   | Dobavljac | Naziv dobavljača                    | Klj | Bankovni račun  | Referentni detalji | Zatvaranje | Dat. dosp. | Placeno    |
|-----------|-------------|-----------|-------------------------------------|-----|-----------------|--------------------|------------|------------|------------|
| 40026437  | 41310000000 | 48105     | ADRIATEX DOO                        | 535 | 000000001445670 |                    | 01.03.2019 | 28.02.2019 | 1.040,60   |
| 40040379  | 46300000000 | 38153     | SUDSKA RESENJA                      | 907 | 000000009200182 |                    | 01.03.2019 | 01.03.2019 | 1.701,29   |
| 40040138  | 46300000000 | 38153     | SUDSKA RESENJA                      | 907 | 000000009200182 |                    | 01.03.2019 | 01.03.2019 | 16,04      |
|           |             |           |                                     |     |                 |                    | 01.03.2019 |            | 2.757,93   |
| 40022968  | 41120000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN   | 820 | 000000003000074 |                    | 04.03.2019 | 27.02.2019 | 45.341,84  |
| 40022968  | 41130000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN   | 820 | 000000003000074 |                    | 04.03.2019 | 27.02.2019 | 72.218,84  |
| 40022968  | 41130000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN   | 820 | 000000003000074 |                    | 04.03.2019 | 27.02.2019 | 40.924,01  |
| 40022968  | 41130000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN   | 820 | 000000003000074 |                    | 04.03.2019 | 27.02.2019 | 2.407,29   |
| 40022902  | 41110000000 | 37937     | SINDIKALNA ORGANIZACIJA ZIKS        | 540 | 00000000893515  |                    | 04.03.2019 | 27.02.2019 | 116.533,10 |
| 40023006  | 41140000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN   | 820 | 000000003000074 |                    | 04.03.2019 | 27.02.2019 | 26.480,24  |
| 40023006  | 41140000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN   | 820 | 000000003000074 |                    | 04.03.2019 | 27.02.2019 | 20.702,73  |
| 40023006  | 41140000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN   | 820 | 000000003000074 |                    | 04.03.2019 | 27.02.2019 | 2.407,29   |
| 40023006  | 41140000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN   | 820 | 000000003000074 |                    | 04.03.2019 | 27.02.2019 | 49.650,71  |
| 40023006  | 41140000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN   | 820 | 000000003000074 |                    | 04.03.2019 | 27.02.2019 | 962,92     |
| 40027943  | 41330000000 | 35095     | VOLI TRADE DOO                      | 540 | 00000000356038  |                    | 04.03.2019 | 01.03.2019 | 5.231,10   |
| 40027943  | 41330000000 | 35095     | VOLI TRADE DOO                      | 540 | 00000000356038  |                    | 04.03.2019 | 01.03.2019 | 6.076,95   |
| 40027974  | 41330000000 | 35095     | VOLI TRADE DOO                      | 540 | 00000000356038  |                    | 04.03.2019 | 01.03.2019 | 3.024,58   |
| 40028057  | 41330000000 | 37996     | ZAVOD ZA IZVRSENJE KRIV.SANKCIJA    | 550 | 00000000439881  |                    | 04.03.2019 | 01.03.2019 | 15.399,30  |
| 40028369  | 41910000000 | 37618     | ERSTE(OPORTUNITI) BANKA             | 540 | 00000000620169  |                    | 04.03.2019 | 01.03.2019 | 1.120,00   |
| 40027221  | 44170000000 | 11069     | MESOPROMET DOO                      | 510 | 00000000013911  |                    | 04.03.2019 | 01.03.2019 | 1.558,60   |
| 40027221  | 44170000000 | 11069     | MESOPROMET DOO                      | 510 | 00000000013911  |                    | 04.03.2019 | 01.03.2019 | 1.723,91   |
| 40028346  | 41910000000 | 34332     | PRVA(NIKSICKA) BANKA                | 535 | 00000000000176  |                    | 04.03.2019 | 01.03.2019 | 1.949,96   |
| 40028354  | 41910000000 | 34615     | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 00000000000180  |                    | 04.03.2019 | 01.03.2019 | 2.216,71   |
| 40028354  | 41910000000 | 34615     | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 00000000000180  |                    | 04.03.2019 | 01.03.2019 | 378,25     |
| 40028359  | 41910000000 | 33687     | NLB MONTENEGRO BANKA                | 530 | 00000000000110  |                    | 04.03.2019 | 01.03.2019 | 861,49     |
| 40028364  | 41910000000 | 34266     | HIPOTEKARNA BANKA PODGORICA         | 520 | 00000000010066  |                    | 04.03.2019 | 01.03.2019 | 759,98     |
| 40028002  | 41530000000 | 35186     | OMNIOIL PODGORICA                   | 520 | 000000001315589 |                    | 04.03.2019 | 01.03.2019 | 208,17     |
| 40028374  | 41910000000 | 14529     | CRNOGORSKA KOMERCIJALNA BANKA       | 510 | 00000000000040  |                    | 04.03.2019 | 01.03.2019 | 3.209,93   |
| 40028380  | 41910000000 | 38636     | ADDIKO BANK (HYPO ALPE ADRIA)       | 555 | 00000000000149  |                    | 04.03.2019 | 01.03.2019 | 514,99     |
| 40028381  | 41910000000 | 37937     | SINDIKALNA ORGANIZACIJA ZIKS        | 540 | 00000000893515  |                    | 04.03.2019 | 01.03.2019 | 103,50     |
| 40027403  | 41330000000 | 23036     | VELETEX AD                          | 510 | 00000000021574  |                    | 04.03.2019 | 01.03.2019 | 1.506,04   |
| 40027163  | 41330000000 | 44689     | S PRESS PLUS DOO                    | 535 | 000000001406773 |                    | 04.03.2019 | 01.03.2019 | 9,60       |
| 40027169  | 41330000000 | 44689     | S PRESS PLUS DOO                    | 535 | 000000001406773 |                    | 04.03.2019 | 01.03.2019 | 20,80      |
| 40027487  | 41330000000 | 23036     | VELETEX AD                          | 510 | 00000000021574  |                    | 04.03.2019 | 01.03.2019 | 1.393,14   |
| 40027880  | 41330000000 | 35095     | VOLI TRADE DOO                      | 540 | 00000000356038  |                    | 04.03.2019 | 01.03.2019 | 325,17     |
| 40028394  | 41910000000 | 37874     | PRIREZ NA POREZ PODGORICA           | 550 | 000000302800909 |                    | 04.03.2019 | 04.03.2019 | 134,48     |
| 40028397  | 41910000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN   | 820 | 000000003000074 |                    | 04.03.2019 | 04.03.2019 | 3.968,66   |
|           |             |           |                                     |     |                 |                    | 04.03.2019 |            | 429.324,28 |
| 40023026  | 41140000000 | 37946     | SAVEZ SINDIKATA                     | 510 | 00000000010516  |                    | 05.03.2019 | 27.02.2019 | 962,92     |
|           |             |           |                                     |     |                 |                    | 05.03.2019 |            | 962,92     |
| 40028978  | 41330000000 | 35095     | VOLI TRADE DOO                      | 540 | 00000000356038  |                    | 06.03.2019 | 04.03.2019 | 81,19      |
| 40030035  | 41490000000 | 37937     | SINDIKALNA ORGANIZACIJA ZIKS        | 540 | 00000000893515  |                    | 06.03.2019 | 05.03.2019 | 1.229,63   |
| 40030035  | 41490000000 | 37937     | SINDIKALNA ORGANIZACIJA ZIKS        | 540 | 00000000893515  |                    | 06.03.2019 | 05.03.2019 | 1.440,83   |
| 40030035  | 41490000000 | 37937     | SINDIKALNA ORGANIZACIJA ZIKS        | 540 | 00000000893515  |                    | 06.03.2019 | 05.03.2019 | 1.229,54   |
| 40029747  | 41960000000 | 42213     | VODOVOD I KANALIZACIJA DANILOVGRAD  | 550 | 000000001323648 |                    | 06.03.2019 | 05.03.2019 | 1.858,59   |
|           |             |           |                                     |     |                 |                    | 06.03.2019 |            | 5.839,78   |
| 40030668  | 41410000000 | 37618     | ERSTE(OPORTUNITI) BANKA             | 540 | 00000000620169  |                    | 07.03.2019 | 06.03.2019 | 14,34      |
| 40030668  | 41410000000 | 37618     | ERSTE(OPORTUNITI) BANKA             | 540 | 00000000620169  |                    | 07.03.2019 | 06.03.2019 | 507,66     |
| 40030738  | 41410000000 | 34615     | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 00000000000180  |                    | 07.03.2019 | 06.03.2019 | 216,00     |
| 40030837  | 41410000000 | 1000025   | HIPOTEKARNA BANKA                   | 520 | 00000000010066  | 520032000007204120 | 07.03.2019 | 06.03.2019 | 18,00      |
| 40030693  | 41410000000 | 34332     | PRVA(NIKSICKA) BANKA                | 535 | 00000000000176  |                    | 07.03.2019 | 06.03.2019 | 252,00     |
| 40030797  | 41410000000 | 38636     | ADDIKO BANK (HYPO ALPE ADRIA)       | 555 | 00000000000149  |                    | 07.03.2019 | 06.03.2019 | 216,00     |
| 40030808  | 41410000000 | 14529     | CRNOGORSKA KOMERCIJALNA BANKA       | 510 | 00000000000040  |                    | 07.03.2019 | 06.03.2019 | 54,00      |

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|-----------|-------------|-----------|------------------------------------|-----|-----------------|--------------------|------------|------------|-----------|
| 40030817  | 41410000000 | 33687     | NLB MONTENEGRO BANKA               | 530 | 000000000000110 |                    | 07.03.2019 | 06.03.2019 | 54,00     |
| 40046065  | 46300000000 | 38153     | SUDSKA RESENJA                     | 907 | 000000009200182 |                    | 07.03.2019 | 07.03.2019 | 4.075,85  |
| *         |             |           |                                    |     |                 |                    | 07.03.2019 |            | 5.407,85  |
| 40032295  | 43160000000 | 1000062   | ERSTE (OPORTUNITI) BANKA           | 540 | 00000000620169  | 540-32102914-84    | 08.03.2019 | 08.03.2019 | 176,66    |
| 40032295  | 43160000000 | 1000062   | ERSTE (OPORTUNITI) BANKA           | 540 | 00000000620169  | 540-32102914-84    | 08.03.2019 | 08.03.2019 | 423,34    |
| *         |             |           |                                    |     |                 |                    | 08.03.2019 |            | 600,00    |
| 40031299  | 41340000000 | 38123     | ELEKTRODISTRIBUCIJA BIJELO POLJE   | 530 | 000000001205238 |                    | 11.03.2019 | 07.03.2019 | 76,31     |
| 40031311  | 41340000000 | 38123     | ELEKTRODISTRIBUCIJA BIJELO POLJE   | 530 | 000000001205238 |                    | 11.03.2019 | 07.03.2019 | 234,42    |
| 40031311  | 41340000000 | 38123     | ELEKTRODISTRIBUCIJA BIJELO POLJE   | 530 | 000000001205238 |                    | 11.03.2019 | 07.03.2019 | 4.679,54  |
| 40032043  | 41960000000 | 39216     | DEPONIJA DOO PODGORICA             | 530 | 000000001414370 |                    | 11.03.2019 | 07.03.2019 | 933,37    |
| 40032022  | 41140000000 | 40737     | DOP.ZA LICA SA INVALIDITETOM       | 820 | 000000008314122 |                    | 11.03.2019 | 07.03.2019 | 0,01      |
| 40032022  | 41140000000 | 40737     | DOP.ZA LICA SA INVALIDITETOM       | 820 | 000000008314122 |                    | 11.03.2019 | 07.03.2019 | 3.988,39  |
| *         |             |           |                                    |     |                 |                    | 11.03.2019 |            | 9.912,04  |
| 40029736  | 41960000000 | 42213     | VODOVOD I KANALIZACIJA DANILOVGRAD | 550 | 000000001323648 |                    | 12.03.2019 | 05.03.2019 | 8.995,69  |
| 40029736  | 41960000000 | 42213     | VODOVOD I KANALIZACIJA DANILOVGRAD | 550 | 000000001323648 |                    | 12.03.2019 | 05.03.2019 | 2.382,69  |
| *         |             |           |                                    |     |                 |                    | 12.03.2019 |            | 11.378,38 |
| 40033539  | 41330000000 | 35095     | VOLI TRADE DOO                     | 540 | 000000000356038 |                    | 13.03.2019 | 11.03.2019 | 90,52     |
| 40033147  | 41330000000 | 44689     | S PRESS PLUS DOO                   | 535 | 000000001406773 |                    | 13.03.2019 | 11.03.2019 | 7,20      |
| 40033501  | 41330000000 | 23036     | VELETEX AD                         | 510 | 00000000021574  |                    | 13.03.2019 | 11.03.2019 | 1.813,30  |
| 40033534  | 41330000000 | 35095     | VOLI TRADE DOO                     | 540 | 000000000356038 |                    | 13.03.2019 | 11.03.2019 | 1.187,57  |
| 40032837  | 41340000000 | 33576     | ELEKTROPRIVREDA CG JEP             | 535 | 000000000162942 |                    | 13.03.2019 | 11.03.2019 | 9.605,36  |
| 40033265  | 41330000000 | 11069     | MESOPROMET DOO                     | 510 | 00000000013911  |                    | 13.03.2019 | 11.03.2019 | 1.230,06  |
| 40033531  | 41330000000 | 23036     | VELETEX AD                         | 510 | 00000000021574  |                    | 13.03.2019 | 11.03.2019 | 1.558,97  |
| 40033540  | 41330000000 | 35095     | VOLI TRADE DOO                     | 540 | 000000000356038 |                    | 13.03.2019 | 11.03.2019 | 385,52    |
| 40033541  | 41330000000 | 35095     | VOLI TRADE DOO                     | 540 | 000000000356038 |                    | 13.03.2019 | 11.03.2019 | 358,68    |
| 40033542  | 41330000000 | 35095     | VOLI TRADE DOO                     | 540 | 000000000356038 |                    | 13.03.2019 | 11.03.2019 | 611,99    |
| 40033054  | 44170000000 | 11069     | MESOPROMET DOO                     | 510 | 000000000013911 |                    | 13.03.2019 | 11.03.2019 | 1.190,50  |
| 40033072  | 41330000000 | 44689     | S PRESS PLUS DOO                   | 535 | 000000001406773 |                    | 13.03.2019 | 11.03.2019 | 15,60     |
| 40033633  | 41520000000 | 46201     | AKTING DOO                         | 535 | 000000001379031 |                    | 13.03.2019 | 12.03.2019 | 7.021,63  |
| 40034287  | 43160000000 | 1000024   | CRNOGORSKA KOMERCIJALNA BANKA      | 510 | 000000000000040 | 510310897126002147 | 13.03.2019 | 13.03.2019 | 900,00    |
| 40034311  | 41530000000 | 35624     | CT COMPUTERS (TRADE COM)           | 550 | 000000000459960 |                    | 13.03.2019 | 13.03.2019 | 60,50     |
| *         |             |           |                                    |     |                 |                    | 13.03.2019 |            | 26.037,40 |
| 40023042  | 41150000000 | 37874     | PRIREZ NA POREZ PODGORICA          | 550 | 000000302800909 |                    | 14.03.2019 | 27.02.2019 | 4.173,81  |
| 40023055  | 41150000000 | 37892     | PRIREZ NA POREZ BIJELO POLJE       | 550 | 000000701800903 |                    | 14.03.2019 | 27.02.2019 | 1.730,46  |
| 40023066  | 41150000000 | 37892     | PRIREZ NA POREZ BIJELO POLJE       | 550 | 000000701800903 |                    | 14.03.2019 | 27.02.2019 | 546,67    |
| 40032822  | 41340000000 | 33576     | ELEKTROPRIVREDA CG JEP             | 535 | 000000000162942 |                    | 14.03.2019 | 11.03.2019 | 21.988,82 |
| *         |             |           |                                    |     |                 |                    | 14.03.2019 |            | 28.439,76 |
| 40034979  | 41960000000 | 33600     | LIM JKSP BIJELO POLJE              | 540 | 000000000683704 |                    | 15.03.2019 | 13.03.2019 | 392,26    |
| 40034933  | 41430000000 | 35546     | CRNOGORSKI TELEKOM AD (T-COM)      | 510 | 000000000010322 |                    | 15.03.2019 | 13.03.2019 | 710,10    |
| 40034941  | 41430000000 | 35546     | CRNOGORSKI TELEKOM AD (T-COM)      | 510 | 000000000010322 |                    | 15.03.2019 | 13.03.2019 | 619,96    |
| 40034949  | 41430000000 | 35546     | CRNOGORSKI TELEKOM AD (T-COM)      | 510 | 000000000010322 |                    | 15.03.2019 | 13.03.2019 | 39,60     |
| 40034488  | 41940000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN  | 820 | 000000003000074 |                    | 15.03.2019 | 13.03.2019 | 3.409,48  |
| 40034960  | 41530000000 | 41759     | AD LOVCEN AUTO                     | 550 | 000000001396689 |                    | 15.03.2019 | 13.03.2019 | 253,15    |
| 40034966  | 41530000000 | 14580     | TELEMONT DOO                       | 520 | 000000000510683 |                    | 15.03.2019 | 13.03.2019 | 145,20    |
| 40034972  | 41320000000 | 18662     | FARMONT M.P. D.O.O.PODGORICA       | 510 | 00000000028946  |                    | 15.03.2019 | 13.03.2019 | 19,58     |
| 40034973  | 41320000000 | 34517     | GLOSARIJ CETINJE                   | 520 | 000000001912042 |                    | 15.03.2019 | 13.03.2019 | 261,59    |
| 40034699  | 41330000000 | 35095     | VOLI TRADE DOO                     | 540 | 000000000356038 |                    | 15.03.2019 | 13.03.2019 | 2.223,46  |
| 40034708  | 41330000000 | 35095     | VOLI TRADE DOO                     | 540 | 000000000356038 |                    | 15.03.2019 | 13.03.2019 | 9.515,01  |
| 40034726  | 41330000000 | 35095     | VOLI TRADE DOO                     | 540 | 000000000356038 |                    | 15.03.2019 | 13.03.2019 | 1.205,04  |
| 40034773  | 41330000000 | 44689     | S PRESS PLUS DOO                   | 535 | 000000001406773 |                    | 15.03.2019 | 13.03.2019 | 15,60     |
| 40035292  | 44170000000 | 34420     | GORANOVIC MESNA INDUSTRIJA         | 555 | 000000000181927 |                    | 15.03.2019 | 14.03.2019 | 911,53    |
| 40035332  | 41990000000 | 34574     | ELEVATOR                           | 520 | 000000082210097 |                    | 15.03.2019 | 14.03.2019 | 163,35    |
| 40035353  | 41530000000 | 14580     | TELEMONT DOO                       | 510 | 00000000024678  |                    | 15.03.2019 | 14.03.2019 | 86,53     |

| Broj dok. | St.izd/pr   | Dobavljac | Naziv dobavljača                    | Klj | Bankovni račun   | Referentni detalji | Zatvaranje | Dat. dosp. | Placeno   |
|-----------|-------------|-----------|-------------------------------------|-----|------------------|--------------------|------------|------------|-----------|
| 40035353  | 41530000000 | 14580     | TELEMONT DOO                        | 510 | 000000000024678  |                    | 15.03.2019 | 14.03.2019 | 74,80     |
| 40035748  | 41330000000 | 47247     | DNEVNE NOVINE DOO                   | 560 | 000000000145521  |                    | 15.03.2019 | 14.03.2019 | 36,30     |
| 40035816  | 41310000000 | 34200     | STRATUS DOO PODGORICA               | 530 | 000000000180142  |                    | 15.03.2019 |            | 20.082,54 |
| 40036279  | 41330000000 | 23036     | VELETEX AD                          | 510 | 000000000021574  |                    | 18.03.2019 | 14.03.2019 | 12,71     |
| 40036282  | 41310000000 | 34200     | STRATUS DOO PODGORICA               | 530 | 000000000180142  |                    | 18.03.2019 | 15.03.2019 | 3.575,69  |
| 40036315  | 41310000000 | 34534     | KASTEX DOO                          | 510 | 000000000025648  |                    | 18.03.2019 | 15.03.2019 | 97,48     |
| 40036334  | 41310000000 | 35186     | OMNIOIL PODGORICA                   | 520 | 0000000001315589 |                    | 18.03.2019 | 15.03.2019 | 142,00    |
| 40036342  | 44170000000 | 11069     | MESOPROMET DOO                      | 510 | 000000000013911  |                    | 18.03.2019 | 15.03.2019 | 350,15    |
| 40036213  | 41960000000 | 10210     | VODOVOD I KANALIZACIJA PODGORICA    | 550 | 000000000110566  |                    | 18.03.2019 | 15.03.2019 | 1.675,48  |
| 40036234  | 41330000000 | 44689     | S PRESS PLUS DOO                    | 535 | 000000001406773  |                    | 18.03.2019 | 15.03.2019 | 246,10    |
| 40036238  | 41330000000 | 44689     | S PRESS PLUS DOO                    | 535 | 000000001406773  |                    | 18.03.2019 | 15.03.2019 | 7,20      |
| 40036256  | 41330000000 | 35095     | VOLI TRADE DOO                      | 540 | 000000000356038  |                    | 18.03.2019 | 15.03.2019 | 15,60     |
| 40036260  | 41330000000 | 35095     | VOLI TRADE DOO                      | 540 | 000000000356038  |                    | 18.03.2019 | 15.03.2019 | 540,85    |
| 40036267  | 41330000000 | 35095     | VOLI TRADE DOO                      | 540 | 000000000356038  |                    | 18.03.2019 | 15.03.2019 | 589,99    |
| 40036290  | 41310000000 | 34200     | STRATUS DOO PODGORICA               | 530 | 000000000180142  |                    | 18.03.2019 | 15.03.2019 | 3.833,52  |
| 40051427  | 46300000000 | 38153     | SUDSKA RESENJA                      | 907 | 000000009200182  |                    | 18.03.2019 | 18.03.2019 | 55,90     |
| 40036393  | 41430000000 | 10156     | CENTRALNA BANKA                     | 907 | 000000009210173  | GOTOVINA           | 18.03.2019 | 18.03.2019 | 3.567,11  |
| 40036222  | 41340000000 | 33576     | ELEKTROPRIVREDA CG JEP              | 535 | 000000000162942  |                    | 18.03.2019 |            | 14.709,78 |
| 40036222  | 41340000000 | 33576     | ELEKTROPRIVREDA CG JEP              | 535 | 000000000162942  |                    | 20.03.2019 | 18.03.2019 | 50,00     |
| 40036384  | 41440000000 | 10156     | CENTRALNA BANKA                     | 907 | 000000009210173  | GOTOVINA           | 20.03.2019 | 18.03.2019 | 50,00     |
| 40037783  | 41960000000 | 10061     | JP VODOVOD BISTRICA                 | 510 | 000000000219648  |                    | 22.03.2019 | 15.03.2019 | 392,95    |
| 40037750  | 41960000000 | 10061     | JP VODOVOD BISTRICA                 | 510 | 000000000219648  |                    | 22.03.2019 | 15.03.2019 | 16.755,73 |
| 40037851  | 41960000000 | 10210     | VODOVOD I KANALIZACIJA PODGORICA    | 550 | 000000000110566  |                    | 22.03.2019 | 18.03.2019 | 50,00     |
| 40038019  | 41520000000 | 13989     | RAVEL PODGORICA                     | 520 | 000000033210062  |                    | 22.03.2019 | 18.03.2019 | 50,00     |
| 40038031  | 41520000000 | 13989     | RAVEL PODGORICA                     | 520 | 000000033210062  |                    | 22.03.2019 | 18.03.2019 | 17.198,68 |
| 40038043  | 41520000000 | 13989     | RAVEL PODGORICA                     | 520 | 000000033210062  |                    | 25.03.2019 | 19.03.2019 | 2.718,64  |
| 40038169  | 41520000000 | 13989     | RAVEL PODGORICA                     | 520 | 000000033210062  |                    | 25.03.2019 | 19.03.2019 | 2.846,05  |
| 40038174  | 41520000000 | 13989     | RAVEL PODGORICA                     | 520 | 000000033210062  |                    | 25.03.2019 | 19.03.2019 | 307,62    |
| 40038203  | 41530000000 | 14580     | TELEMONT DOO                        | 510 | 000000000024678  |                    | 25.03.2019 | 20.03.2019 | 1.208,80  |
| 40038157  | 41520000000 | 13989     | RAVEL PODGORICA                     | 520 | 000000033210062  |                    | 25.03.2019 | 20.03.2019 | 723,58    |
| 40038174  | 41520000000 | 13989     | RAVEL PODGORICA                     | 520 | 000000033210062  |                    | 25.03.2019 | 20.03.2019 | 5.696,43  |
| 40038203  | 41530000000 | 14580     | TELEMONT DOO                        | 510 | 000000000024678  |                    | 25.03.2019 | 20.03.2019 | 685,78    |
| 40038157  | 41520000000 | 13989     | RAVEL PODGORICA                     | 520 | 000000033210062  |                    | 25.03.2019 | 20.03.2019 | 510,41    |
| 40038197  | 41530000000 | 35047     | ALATEL PODGORICA                    | 535 | 000000000565589  |                    | 25.03.2019 | 20.03.2019 | 217,80    |
| 40038788  | 41430000000 | 35545     | POSTA CRNE GORE DOO                 | 510 | 00000000010904   |                    | 25.03.2019 | 20.03.2019 | 137,46    |
| 40038833  | 41430000000 | 35545     | POSTA CRNE GORE DOO                 | 510 | 00000000010904   |                    | 25.03.2019 | 20.03.2019 | 177,87    |
| 40038662  | 41430000000 | 35546     | CRNOGORSKI TELEKOM AD (T-COM)       | 510 | 00000000010322   |                    | 25.03.2019 | 21.03.2019 | 949,95    |
| 40038671  | 41430000000 | 35546     | CRNOGORSKI TELEKOM AD (T-COM)       | 510 | 00000000010322   |                    | 25.03.2019 | 21.03.2019 | 529,32    |
| 40038674  | 41430000000 | 35546     | CRNOGORSKI TELEKOM AD (T-COM)       | 510 | 00000000010322   |                    | 25.03.2019 | 21.03.2019 | 36,41     |
| 40038681  | 41430000000 | 35545     | POSTA CRNE GORE DOO                 | 510 | 00000000010904   |                    | 25.03.2019 | 21.03.2019 | 34,30     |
| 40038687  | 41430000000 | 35545     | POSTA CRNE GORE DOO                 | 510 | 00000000010904   |                    | 25.03.2019 | 21.03.2019 | 36,01     |
| 40038724  | 41430000000 | 35545     | POSTA CRNE GORE DOO                 | 510 | 00000000010904   |                    | 25.03.2019 | 21.03.2019 | 212,20    |
| 40038724  | 41430000000 | 35545     | POSTA CRNE GORE DOO                 | 510 | 00000000010904   |                    | 25.03.2019 | 21.03.2019 | 65,00     |
| 40038724  | 41430000000 | 35545     | POSTA CRNE GORE DOO                 | 510 | 00000000010904   |                    | 25.03.2019 | 21.03.2019 | 141,45    |
| 40038811  | 41430000000 | 35545     | POSTA CRNE GORE DOO                 | 510 | 00000000010904   |                    | 25.03.2019 | 21.03.2019 | 141,45    |
| 40038820  | 41430000000 | 35545     | POSTA CRNE GORE DOO                 | 510 | 00000000010904   |                    | 25.03.2019 | 21.03.2019 | 26,75     |
| 40038820  | 41430000000 | 35545     | POSTA CRNE GORE DOO                 | 510 | 00000000010904   |                    | 25.03.2019 | 21.03.2019 | 1.070,55  |
| 40039877  | 41990000000 | 38025     | MINISTARSTVO PRAVDE                 | 535 | 00000001664211   | PROLAZNI DEPOZIT   | 25.03.2019 | 21.03.2019 | 215,10    |
| 40040021  | 41240000000 | 1000007   | PRVA (NIKSICKA) BANKA               | 535 | 00000000000176   | 040010076670031    | 25.03.2019 | 25.03.2019 | 88,00     |
| 40040026  | 41240000000 | 1000027   | NLB MONTENEGRO BANKA                | 530 | 000000000000110  | 0700100109630-90   | 25.03.2019 | 25.03.2019 | 108,00    |
| 40040030  | 41240000000 | 1000062   | ERSTE (OPORTUNITI) BANKA            | 540 | 000000000620169  | 540-3213375308     | 25.03.2019 | 25.03.2019 | 108,00    |
| 40039948  | 41410000000 | 34615     | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 000000000000180  |                    | 25.03.2019 | 25.03.2019 | 108,00    |
| 40039955  | 41410000000 | 34332     | PRVA (NIKSICKA) BANKA               | 535 | 000000000000176  |                    | 25.03.2019 | 25.03.2019 | 72,00     |
| 40040010  | 41240000000 | 1000125   | ADDIKO BANK (HYPO ALPE ADRIA)       | 555 | 000000000000149  | 9002122259         | 25.03.2019 | 25.03.2019 | 252,00    |
|           |             |           |                                     |     |                  |                    | 25.03.2019 | 25.03.2019 | 108,00    |

