

| Broj dok. | St.izd/pr  | Dobavljač | Naziv dobavljača                   | Klj | Bankovni račun  | Referentni detalji | Zatvaranje | Dat. dosp. | Placeno   |
|-----------|------------|-----------|------------------------------------|-----|-----------------|--------------------|------------|------------|-----------|
| 40161464  | 4191000000 | 34332     | PRVA (NIKSICKA) BANKA              | 535 | 000000000000176 |                    | 01.10.2020 | 01.10.2020 | 8.360,57  |
| 40161412  | 4191000000 | 38636     | ADDIKO BANK (HYPO ALPE ADRIA)      | 555 | 000000000000149 |                    | 01.10.2020 | 01.10.2020 | 2.167,00  |
| 40161423  | 4191000000 | 14529     | CRNOGORSKA KOMERCIJALNA BANKA      | 510 | 000000000000040 |                    | 01.10.2020 | 01.10.2020 | 3.870,08  |
| 40161432  | 4191000000 | 34266     | HIPOTEKARNA BANKA PODGORICA        | 520 | 000000000010066 |                    | 01.10.2020 | 01.10.2020 | 3.350,09  |
| 40161438  | 4191000000 | 34615     | PODGORICKA BANKA(SOCIETE GENERALE) | 550 | 000000000000180 |                    | 01.10.2020 | 01.10.2020 | 4.284,96  |
| 40161452  | 4191000000 | 42730     | LOVCENI BANKA AD (MFI KONTAKT)     | 565 | 000000000000184 |                    | 01.10.2020 | 01.10.2020 | 800,00    |
| 40161487  | 4191000000 | 36615     | KOMERCIJALNA BANKA                 | 525 | 000000000000141 |                    | 01.10.2020 | 01.10.2020 | 1.220,00  |
| 40161500  | 4191000000 | 33687     | NLB MONTENEGRO BANKA               | 530 | 000000000000110 |                    | 01.10.2020 | 01.10.2020 | 2.945,44  |
| 40161405  | 4191000000 | 37618     | ERSTE(OPORTUNITI) BANKA            | 540 | 00000000620169  |                    | 01.10.2020 | 01.10.2020 | 4.256,40  |
| 40161575  | 4191000000 | 37874     | PRIREZ NA POREZ PODGORICA          | 550 | 000000302800909 |                    | 01.10.2020 | 01.10.2020 | 399,15    |
| 40161585  | 4191000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN  | 820 | 000000030000074 |                    | 01.10.2020 | 01.10.2020 | 12.833,48 |
| 40161643  | 4191000000 | 37937     | SINDIKALNA ORGANIZACIJA ZIKS       | 540 | 00000000893515  |                    | 01.10.2020 | 01.10.2020 | 559,90    |
| 40165743  | 4630000000 | 38153     | SUDSKA RESENJA                     | 907 | 000000009200182 |                    | 01.10.2020 | 01.10.2020 | 16,04     |
| 40165728  | 4630000000 | 38153     | SUDSKA RESENJA                     | 907 | 000000009200182 |                    | 01.10.2020 | 01.10.2020 | 240,55    |
| *         |            |           |                                    |     |                 |                    | 01.10.2020 |            | 45.303,66 |
| 40163614  | 4133000000 | 36689     | AGRO MONT D.O.O.ZA PROIZ.TRGOV.I   | 520 | 00000000975798  |                    | 06.10.2020 | 05.10.2020 | 1.238,26  |
| 40163638  | 4133000000 | 35095     | VOLI TRADE DOO                     | 540 | 000000000356038 |                    | 06.10.2020 | 05.10.2020 | 60,13     |
| 40163645  | 4133000000 | 35095     | VOLI TRADE DOO                     | 540 | 000000000356038 |                    | 06.10.2020 | 05.10.2020 | 76,61     |
| 40163664  | 4133000000 | 35095     | VOLI TRADE DOO                     | 540 | 000000000356038 |                    | 06.10.2020 | 05.10.2020 | 1.082,09  |
| 40163672  | 4133000000 | 44689     | S PRESS PLUS DOO                   | 535 | 000000001406773 |                    | 06.10.2020 | 05.10.2020 | 7,20      |
| 40163685  | 4133000000 | 11069     | MESOPROMET DOO                     | 510 | 000000000013911 |                    | 06.10.2020 | 05.10.2020 | 675,65    |
| 40163703  | 4132000000 | 16152     | FARMEGRA D.O.O.                    | 550 | 000000001129066 |                    | 06.10.2020 | 05.10.2020 | 4.043,98  |
| 40163714  | 4132000000 | 34517     | GLOSARIJ CETINJE                   | 520 | 000000001912042 |                    | 06.10.2020 | 05.10.2020 | 103,96    |
| 40163722  | 4133000000 | 35095     | VOLI TRADE DOO                     | 540 | 000000000356038 |                    | 06.10.2020 | 05.10.2020 | 25,17     |
| 40163607  | 4196000000 | 42213     | VODOVOD I KANALIZACIJA DANILOVGRAD | 550 | 000000001323648 |                    | 06.10.2020 | 05.10.2020 | 216,15    |
| 40163607  | 4196000000 | 42213     | VODOVOD I KANALIZACIJA DANILOVGRAD | 550 | 000000001323648 |                    | 06.10.2020 | 05.10.2020 | 4.806,04  |
| 40164278  | 4196000000 | 42213     | VODOVOD I KANALIZACIJA DANILOVGRAD | 550 | 000000001323648 |                    | 06.10.2020 | 06.10.2020 | 369,54    |
| *         |            |           |                                    |     |                 |                    | 06.10.2020 |            | 12.704,78 |
| 40164284  | 4196000000 | 42213     | VODOVOD I KANALIZACIJA DANILOVGRAD | 550 | 000000001323648 |                    | 07.10.2020 | 06.10.2020 | 13.824,40 |
| 40164588  | 4133000000 | 37996     | ZAVOD ZA IZVRSENJE KRIV.SANKCIJA   | 550 | 000000000439881 |                    | 07.10.2020 | 06.10.2020 | 8.759,54  |
| 40164354  | 4131000000 | 47012     | TENEGRO GROUP DOO                  | 510 | 000000009522336 |                    | 07.10.2020 | 06.10.2020 | 1.267,89  |
| 40164359  | 4131000000 | 35186     | OMNIOIL PODGORICA                  | 510 | 000000000215477 |                    | 07.10.2020 | 06.10.2020 | 591,88    |
| 40164344  | 4152000000 | 48109     | SEDMI AVGUST CONSTRUCTION          | 530 | 000000002696322 |                    | 07.10.2020 | 06.10.2020 | 4.089,60  |
| *         |            |           |                                    |     |                 |                    | 07.10.2020 |            | 28.533,31 |
| 40165841  | 4134000000 | 38123     | ELEKTRODISTRIBUCIJA BIJELO POLJE   | 530 | 000000001205238 |                    | 09.10.2020 | 08.10.2020 | 42,52     |
| 40165839  | 4134000000 | 38123     | ELEKTRODISTRIBUCIJA BIJELO POLJE   | 530 | 000000001205238 |                    | 09.10.2020 | 08.10.2020 | 2.843,21  |
| 40165838  | 4196000000 | 10210     | VODOVOD I KANALIZACIJA PODGORICA   | 550 | 000000000110566 |                    | 09.10.2020 | 08.10.2020 | 184,58    |
| 40165836  | 4196000000 | 10210     | VODOVOD I KANALIZACIJA PODGORICA   | 550 | 000000000110566 |                    | 09.10.2020 | 08.10.2020 | 861,35    |
| 40165832  | 4196000000 | 39216     | DEPONIJA DOO PODGORICA             | 550 | 000000000843498 |                    | 09.10.2020 | 08.10.2020 | 879,63    |
| 40165824  | 4196000000 | 33600     | LIM JKSP BIJELO POLJE              | 510 | 000000000238660 |                    | 09.10.2020 | 08.10.2020 | 392,26    |
| 40163804  | 4141000000 | 1000026   | SOCIETE GENERALE MONTENEGRO        | 550 | 000000000000180 | 010040012843.4     | 09.10.2020 | 05.10.2020 | 36,00     |
| 40159629  | 4115000000 | 37883     | PRIREZ NA POREZ DANILOVGRAD        | 510 | 000000329800913 |                    | 09.10.2020 | 30.09.2020 | 1.620,37  |
| 40159589  | 4115000000 | 37874     | PRIREZ NA POREZ PODGORICA          | 550 | 000000302800909 |                    | 09.10.2020 | 30.09.2020 | 3.792,68  |
| 40159663  | 4115000000 | 37892     | PRIREZ NA POREZ BIJELO POLJE       | 550 | 000000701800903 |                    | 09.10.2020 | 30.09.2020 | 499,89    |
| *         |            |           |                                    |     |                 |                    | 09.10.2020 |            | 11.152,49 |
| 40166181  | 4416000000 | 10663     | OPTOINZINJERING PODGORICA          | 510 | 000000002132585 |                    | 12.10.2020 | 08.10.2020 | 2.008,25  |
| 40166181  | 4416000000 | 10663     | OPTOINZINJERING PODGORICA          | 510 | 000000002132585 |                    | 12.10.2020 | 08.10.2020 | 2.083,33  |
| 40166181  | 4416000000 | 10663     | OPTOINZINJERING PODGORICA          | 510 | 000000002132585 |                    | 12.10.2020 | 08.10.2020 | 2.083,33  |
| 40166181  | 4416000000 | 10663     | OPTOINZINJERING PODGORICA          | 510 | 000000002132585 |                    | 12.10.2020 | 08.10.2020 | 18.750,00 |
| 40166750  | 4133000000 | 35095     | VOLI TRADE DOO                     | 540 | 000000000356038 |                    | 12.10.2020 | 09.10.2020 | 1.641,25  |
| 40166741  | 4133000000 | 35095     | VOLI TRADE DOO                     | 540 | 000000000356038 |                    | 12.10.2020 | 09.10.2020 | 1.324,85  |
| 40166733  | 4133000000 | 35095     | VOLI TRADE DOO                     | 540 | 000000000356038 |                    | 12.10.2020 | 09.10.2020 | 2.509,04  |
| 40166710  | 4133000000 | 35095     | VOLI TRADE DOO                     | 540 | 000000000356038 |                    | 12.10.2020 | 09.10.2020 | 5.698,34  |

| Broj dok. | St.izd/pr   | Dobavljač | Naziv dobavljača                  | Kl5 | Bankovni račun   | Referentni detalji | Zatvaranje | Dat. dosp. | Plaćeno   |
|-----------|-------------|-----------|-----------------------------------|-----|------------------|--------------------|------------|------------|-----------|
| 40166700  | 41330000000 | 35095     | VOLI TRADE DOO                    | 540 | 000000000356038  |                    | 12.10.2020 | 09.10.2020 | 1.164,50  |
| 40166693  | 41330000000 | 35095     | VOLI TRADE DOO                    | 540 | 000000000356038  |                    | 12.10.2020 | 09.10.2020 | 1.396,07  |
| 40166688  | 41330000000 | 35095     | VOLI TRADE DOO                    | 540 | 000000000356038  |                    | 12.10.2020 | 09.10.2020 | 3.113,49  |
| 40166663  | 41330000000 | 23036     | VELETEX AD                        | 510 | 000000000021574  |                    | 12.10.2020 | 09.10.2020 | 1.214,36  |
| 40166658  | 41330000000 | 23036     | VELETEX AD                        | 510 | 000000000021574  |                    | 12.10.2020 | 09.10.2020 | 262,42    |
| 40166655  | 41330000000 | 23036     | VELETEX AD                        | 510 | 000000000021574  |                    | 12.10.2020 | 09.10.2020 | 7.851,99  |
| 40166648  | 41350000000 | 43772     | S K MONTE COMPANY DOO PODGORICA   | 530 | 000000001275951  |                    | 12.10.2020 | 09.10.2020 | 2.999,83  |
| 40166641  | 44170000000 | 21047     | ANIMAVET VU                       | 510 | 000000000260873  |                    | 12.10.2020 | 09.10.2020 | 133,20    |
| 40166625  | 41310000000 | 34534     | KASTEX DOO                        | 510 | 000000000025648  |                    | 12.10.2020 | 09.10.2020 | 264,53    |
| 40166621  | 41310000000 | 34534     | KASTEX DOO                        | 510 | 000000000025648  |                    | 12.10.2020 | 09.10.2020 | 224,89    |
| 40166617  | 41310000000 | 34534     | KASTEX DOO                        | 510 | 000000000025648  |                    | 12.10.2020 | 09.10.2020 | 299,05    |
| *         |             |           |                                   |     |                  |                    | 12.10.2020 |            | 55.022,72 |
| 40167548  | 41270000000 | 1000026   | SOCIETE GENERALE MONTENEGRO       | 550 | 000000000000180  | 010040026766.3     | 13.10.2020 | 13.10.2020 | 810,00    |
| *         |             |           |                                   |     |                  |                    | 13.10.2020 |            | 810,00    |
| 40169871  | 41430000000 | 35546     | CRNOGORSKI TELEKOM AD (T-COM)     | 510 | 000000000010322  |                    | 19.10.2020 | 15.10.2020 | 34,30     |
| 40169866  | 41430000000 | 35546     | CRNOGORSKI TELEKOM AD (T-COM)     | 510 | 000000000010322  |                    | 19.10.2020 | 15.10.2020 | 17,38     |
| 40169860  | 41430000000 | 35546     | CRNOGORSKI TELEKOM AD (T-COM)     | 510 | 000000000010322  |                    | 19.10.2020 | 15.10.2020 | 37,33     |
| 40169850  | 41430000000 | 35546     | CRNOGORSKI TELEKOM AD (T-COM)     | 510 | 000000000010322  |                    | 19.10.2020 | 15.10.2020 | 581,88    |
| 40169844  | 41330000000 | 44689     | S PRESS PLUS DOO                  | 535 | 000000001406773  |                    | 19.10.2020 | 15.10.2020 | 9,60      |
| 40169828  | 41330000000 | 11069     | MESOPROMET DOO                    | 510 | 000000000013911  |                    | 19.10.2020 | 15.10.2020 | 374,31    |
| 40169824  | 41330000000 | 23036     | VELETEX AD                        | 510 | 000000000021574  |                    | 19.10.2020 | 15.10.2020 | 1.248,50  |
| 40169816  | 41330000000 | 23036     | VELETEX AD                        | 510 | 000000000021574  |                    | 19.10.2020 | 15.10.2020 | 1.292,44  |
| 40169807  | 41330000000 | 35095     | VOLI TRADE DOO                    | 540 | 000000000356038  |                    | 19.10.2020 | 15.10.2020 | 229,42    |
| 40169804  | 41330000000 | 35095     | VOLI TRADE DOO                    | 540 | 000000000356038  |                    | 19.10.2020 | 15.10.2020 | 8.735,81  |
| 40169791  | 41330000000 | 35095     | VOLI TRADE DOO                    | 540 | 000000000356038  |                    | 19.10.2020 | 15.10.2020 | 9.941,81  |
| 40169739  | 41330000000 | 35095     | VOLI TRADE DOO                    | 540 | 000000000356038  |                    | 19.10.2020 | 15.10.2020 | 2.531,88  |
| 40169733  | 41330000000 | 35095     | VOLI TRADE DOO                    | 540 | 000000000356038  |                    | 19.10.2020 | 15.10.2020 | 2.509,04  |
| 40169730  | 41330000000 | 35095     | VOLI TRADE DOO                    | 540 | 000000000356038  |                    | 19.10.2020 | 15.10.2020 | 116,21    |
| 40169685  | 41960000000 | 10061     | JP VODOVOD BISTRICA               | 510 | 000000000219648  |                    | 19.10.2020 | 15.10.2020 | 1.985,22  |
| 40169682  | 41960000000 | 10061     | JP VODOVOD BISTRICA               | 510 | 000000000219648  |                    | 19.10.2020 | 15.10.2020 | 359,30    |
| 40169436  | 41990000000 | 1000026   | SOCIETE GENERALE MONTENEGRO       | 550 | 000000000000180  | 550-5716-07        | 19.10.2020 | 15.10.2020 | 25,00     |
| 40169433  | 41990000000 | 1000026   | SOCIETE GENERALE MONTENEGRO       | 550 | 000000000000180  | 550-5716-07        | 19.10.2020 | 15.10.2020 | 25,00     |
| *         |             |           |                                   |     |                  |                    | 19.10.2020 |            | 30.054,43 |
| 40174171  | 41340000000 | 33576     | ELEKTROPRIVREDA CG JEP            | 535 | 000000000162942  |                    | 26.10.2020 | 23.10.2020 | 2.438,04  |
| 40174171  | 41340000000 | 33576     | ELEKTROPRIVREDA CG JEP            | 535 | 000000000162942  |                    | 26.10.2020 | 23.10.2020 | 5.968,83  |
| 40156805  | 41530000000 | 35047     | ALATEL PODGORICA                  | 535 | 000000000565589  |                    | 26.10.2020 | 29.09.2020 | 155,34    |
| 40169720  | 41330000000 | 36689     | AGRO MONT D.O.O.ZA PROIZ.TRGOV.I  | 520 | 000000000975798  |                    | 26.10.2020 | 15.10.2020 | 4.163,48  |
| 40169837  | 41330000000 | 34420     | GORANOVIC MESNA INDUSTRIJA        | 550 | 000000000756974  |                    | 26.10.2020 | 15.10.2020 | 1.193,78  |
| 40169689  | 41320000000 | 16152     | FARMEGRA D.O.O.                   | 550 | 000000001129066  |                    | 26.10.2020 | 15.10.2020 | 264,08    |
| 40169713  | 41520000000 | 13989     | RAVEL PODGORICA                   | 520 | 000000033210062  |                    | 26.10.2020 | 15.10.2020 | 3.639,86  |
| 40173453  | 41240000000 | 1000007   | PRVA(NIKSICKA)BANKA               | 535 | 000000000000176  | 0100100515312      | 26.10.2020 | 22.10.2020 | 216,00    |
| 40173461  | 41240000000 | 1000007   | PRVA(NIKSICKA)BANKA               | 535 | 000000000000176  | 120010001376571    | 26.10.2020 | 22.10.2020 | 108,00    |
| 40173474  | 41240000000 | 37874     | PRIREZ NA POREZ PODGORICA         | 550 | 0000000302800909 |                    | 26.10.2020 | 22.10.2020 | 0,49      |
| 40173464  | 41240000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074  |                    | 26.10.2020 | 22.10.2020 | 3,23      |
| 40173872  | 41430000000 | 35545     | POSTA CRNE GORE DOO               | 510 | 000000000010904  |                    | 26.10.2020 | 22.10.2020 | 245,86    |
| 40173872  | 41430000000 | 35545     | POSTA CRNE GORE DOO               | 510 | 000000000010904  |                    | 26.10.2020 | 22.10.2020 | 645,24    |
| 40173901  | 41520000000 | 13989     | RAVEL PODGORICA                   | 520 | 000000033210062  |                    | 26.10.2020 | 22.10.2020 | 177,52    |
| 40173941  | 41520000000 | 13989     | RAVEL PODGORICA                   | 520 | 000000033210062  |                    | 26.10.2020 | 22.10.2020 | 137,59    |
| 40173962  | 44170000000 | 46201     | AKTING DOO                        | 535 | 000000001379031  |                    | 26.10.2020 | 22.10.2020 | 8.152,05  |
| 40173962  | 44170000000 | 46201     | AKTING DOO                        | 535 | 000000001379031  |                    | 26.10.2020 | 22.10.2020 | 3.597,05  |
| 40173970  | 41320000000 | 18662     | FARMONT M.P. D.O.O.PODGORICA      | 510 | 000000000028946  |                    | 26.10.2020 | 22.10.2020 | 236,81    |
| 40173970  | 41320000000 | 18662     | FARMONT M.P. D.O.O.PODGORICA      | 510 | 000000000028946  |                    | 26.10.2020 | 22.10.2020 | 4.735,92  |
| 40173970  | 41320000000 | 18662     | FARMONT M.P. D.O.O.PODGORICA      | 510 | 000000000028946  |                    | 26.10.2020 | 22.10.2020 | 846,12    |

| Broj dok. | St.izd/pr   | Dobavljač | Naziv dobavljača                    | Klj | Bankovni račun  | Referentni detalji | Zatvaranje | Dat. dosp. | Plaćeno   |
|-----------|-------------|-----------|-------------------------------------|-----|-----------------|--------------------|------------|------------|-----------|
| 40173993  | 41310000000 | 13989     | RAVEL PODGORICA                     | 520 | 000000033210062 |                    | 26.10.2020 | 22.10.2020 |           |
| 40173993  | 41310000000 | 13989     | RAVEL PODGORICA                     | 520 | 000000033210062 |                    | 26.10.2020 | 22.10.2020 | 4,95      |
| 40174070  | 41530000000 | 35186     | OMNIOIL PODGORICA                   | 520 | 000000001315589 |                    | 26.10.2020 | 22.10.2020 | 339,06    |
| 40174074  | 41990000000 | 38145     | SPECIJALNA VETERINARSKA LABORATORIJ | 510 | 00000000834434  |                    | 26.10.2020 | 22.10.2020 | 133,10    |
| 40174078  | 41310000000 | 14237     | OKOV DOO PODGORICA                  | 530 | 000000000676685 |                    | 26.10.2020 | 22.10.2020 | 72,60     |
| 40174172  | 41340000000 | 33576     | ELEKTROPRIVREDA CG JEP              | 535 | 000000000162942 |                    | 26.10.2020 | 22.10.2020 | 56,04     |
| 40174174  | 41340000000 | 33576     | ELEKTROPRIVREDA CG JEP              | 535 | 000000000162942 |                    | 26.10.2020 | 23.10.2020 | 7.301,14  |
| 40174760  | 41940000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN   | 820 | 000000003000074 |                    | 26.10.2020 | 23.10.2020 | 10.393,57 |
| 40174760  | 41940000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN   | 820 | 000000003000074 |                    | 26.10.2020 | 23.10.2020 | 282,82    |
| 40174393  | 41330000000 | 35095     | VOLI TRADE DOO                      | 540 | 000000000356038 |                    | 26.10.2020 | 23.10.2020 | 2.800,54  |
| 40174389  | 41330000000 | 35095     | VOLI TRADE DOO                      | 540 | 000000000356038 |                    | 26.10.2020 | 23.10.2020 | 124,01    |
| 40174355  | 41330000000 | 35095     | VOLI TRADE DOO                      | 540 | 000000000356038 |                    | 26.10.2020 | 23.10.2020 | 831,84    |
| 40174289  | 41330000000 | 35095     | VOLI TRADE DOO                      | 540 | 000000000356038 |                    | 26.10.2020 | 23.10.2020 | 20,04     |
| 40174289  | 41330000000 | 35095     | VOLI TRADE DOO                      | 540 | 000000000356038 |                    | 26.10.2020 | 23.10.2020 | 701,43    |
| 40174246  | 41490000000 | 44403     | NOVA POBJEDA DOO                    | 560 | 00000000082277  |                    | 26.10.2020 | 23.10.2020 | 190,33    |
| 40174237  | 41490000000 | 44403     | NOVA POBJEDA DOO                    | 560 | 00000000082277  |                    | 26.10.2020 | 23.10.2020 | 48,40     |
| 40174176  | 41430000000 | 35546     | CRNOGORSKI TELEKOM AD (T-COM)       | 510 | 00000000010322  |                    | 26.10.2020 | 23.10.2020 | 48,40     |
| *         |             |           |                                     |     |                 |                    | 26.10.2020 | 23.10.2020 | 37,62     |
| 40180534  | 46300000000 | 38153     | SUDSKA RESENJA                      | 907 | 000000009200182 |                    | 26.10.2020 |            | 60.311,18 |
| *         |             |           |                                     |     |                 |                    | 28.10.2020 | 28.10.2020 | 4.065,31  |
| 40178517  | 41490000000 | 33732     | INSTITUT ZA JAVNO ZDRAVLJE          | 510 | 00000000930949  |                    | 28.10.2020 |            | 4.065,31  |
| 40175902  | 41930000000 | 40198     | LAVIRINT DOO                        | 555 | 000000000173973 |                    | 29.10.2020 | 29.10.2020 | 224,30    |
| 40177192  | 41250000000 | 1000007   | PRVA (NIKSICKA) BANKA               | 535 | 00000000000176  | 040010027995722    | 29.10.2020 | 27.10.2020 | 333,30    |
| 40177016  | 41410000000 | 14529     | CRNOGORSKA KOMERCIJALNA BANKA       | 510 | 000000000000040 |                    | 29.10.2020 | 28.10.2020 | 1.260,00  |
| 40177004  | 41410000000 | 38636     | ADDIKO BANK (HYPO ALPE ADRIA)       | 555 | 000000000000149 |                    | 29.10.2020 | 28.10.2020 | 36,00     |
| 40176990  | 41410000000 | 34615     | PODGORICKA BANKA (SOCIETE GENERALE) | 550 | 000000000000180 |                    | 29.10.2020 | 28.10.2020 | 199,30    |
| 40176990  | 41410000000 | 34615     | PODGORICKA BANKA (SOCIETE GENERALE) | 550 | 000000000000180 |                    | 29.10.2020 | 28.10.2020 | 91,39     |
| 40176975  | 41410000000 | 34332     | PRVA (NIKSICKA) BANKA               | 535 | 000000000000176 |                    | 29.10.2020 | 28.10.2020 | 53,91     |
| 40176953  | 41410000000 | 37618     | ERSTE (OPORTUNITI) BANKA            | 540 | 00000000620169  |                    | 29.10.2020 | 28.10.2020 | 90,00     |
| 40177255  | 41140000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN   | 820 | 000000003000074 |                    | 29.10.2020 | 28.10.2020 | 126,00    |
| 40177255  | 41140000000 | 41276     | JEDINSTVENI RACUN POREZA I DOPRIN   | 820 | 000000003000074 |                    | 29.10.2020 | 28.10.2020 | 1,05      |
| 40177223  | 41270000000 | 1000025   | HIPOTEKARNA BANKA                   | 520 | 000000000010066 | 520032000007782337 | 29.10.2020 | 28.10.2020 | 4.173,15  |
| 40174424  | 41310000000 | 47012     | TENEGRO GROUP DOO                   | 510 | 000000009522336 |                    | 29.10.2020 | 28.10.2020 | 810,00    |
| 40174600  | 41310000000 | 47012     | TENEGRO GROUP DOO                   | 510 | 000000009522336 |                    | 29.10.2020 | 23.10.2020 | 90,93     |
| 40174571  | 41310000000 | 47012     | TENEGRO GROUP DOO                   | 510 | 000000009522336 |                    | 29.10.2020 | 23.10.2020 | 2.155,99  |
| 40175908  | 41960000000 | 33600     | LIM JKSP BIJELO POLJE               | 540 | 00000000683704  |                    | 29.10.2020 | 23.10.2020 | 2.253,86  |
| 40176024  | 41530000000 | 35047     | ALATEL PODGORICA                    | 520 | 000000033810007 |                    | 29.10.2020 | 27.10.2020 | 392,26    |
| 40177378  | 41330000000 | 11069     | MESOPROMET DOO                      | 510 | 00000000013911  |                    | 29.10.2020 | 27.10.2020 | 396,88    |
| 40177370  | 41330000000 | 35095     | VOLI TRADE DOO                      | 540 | 000000000356038 |                    | 29.10.2020 | 28.10.2020 | 376,21    |
| 40177353  | 41330000000 | 44689     | S PRESS PLUS DOO                    | 535 | 000000001406773 |                    | 29.10.2020 | 28.10.2020 | 32,37     |
| 40177328  | 41430000000 | 35545     | POSTA CRNE GORE DOO                 | 510 | 000000000010904 |                    | 29.10.2020 | 28.10.2020 | 8,40      |
| 40177309  | 41530000000 | 14580     | TELEMONT DOO                        | 510 | 000000000024678 |                    | 29.10.2020 | 28.10.2020 | 202,70    |
| *         |             |           |                                     |     |                 |                    | 29.10.2020 | 28.10.2020 | 166,65    |
| 40177872  | 41110000000 | 34332     | PRVA (NIKSICKA) BANKA               | 535 | 000000000000176 |                    | 29.10.2020 |            | 13.474,65 |
| 40177876  | 41110000000 | 38636     | ADDIKO BANK (HYPO ALPE ADRIA)       | 555 | 000000000000149 |                    | 30.10.2020 | 29.10.2020 | 55.922,88 |
| 40177882  | 41110000000 | 34615     | PODGORICKA BANKA (SOCIETE GENERALE) | 550 | 000000000000180 |                    | 30.10.2020 | 29.10.2020 | 8.820,17  |
| 40177886  | 41110000000 | 14529     | CRNOGORSKA KOMERCIJALNA BANKA       | 510 | 000000000000040 |                    | 30.10.2020 | 29.10.2020 | 23.138,52 |
| 40177887  | 41110000000 | 34266     | HIPOTEKARNA BANKA PODGORICA         | 520 | 000000000010066 |                    | 30.10.2020 | 29.10.2020 | 23.288,69 |
| 40177890  | 41110000000 | 33687     | NLB MONTENEGRO BANKA                | 530 | 000000000000110 |                    | 30.10.2020 | 29.10.2020 | 8.576,87  |
| 40177916  | 41110000000 | 37618     | ERSTE (OPORTUNITI) BANKA            | 540 | 00000000620169  |                    | 30.10.2020 | 29.10.2020 | 13.038,42 |
| 40178007  | 41110000000 | 40017     | UNIVERZAL CAPITAL BANK              | 560 | 000000000000118 |                    | 30.10.2020 | 29.10.2020 | 41.095,10 |
| 40178097  | 41110000000 | 36615     | KOMERCIJALNA BANKA                  | 525 | 000000000000141 |                    | 30.10.2020 | 29.10.2020 | 580,52    |
| 40178131  | 41110000000 | 42730     | LOVCEN BANKA AD (MFI KONTAKT)       | 565 | 000000000000184 |                    | 30.10.2020 | 29.10.2020 | 1.669,95  |
|           |             |           |                                     |     |                 |                    | 30.10.2020 | 29.10.2020 | 1.141,04  |

