Broj dok.	St.izd/pr	Dobavljac	Naziv dobavljaca	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Placeno
40144634	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		09.09.2020	07.09.2020	9,60
40144642	41330000000	35095	VOLI TRADE DOO	540	000000000356038		09.09.2020	07.09.2020	31,07
40144639	41330000000	11069	MESOPROMET DOO	510	000000000013911		09.09.2020	07.09.2020	410,02
40144643	41330000000	35095	VOLI TRADE DOO	540	000000000356038		09.09.2020	07.09.2020	134,07
40144628	41530000000	41193	TEHNO SERVIS JUKIC DOO PODGORICA	525	000000000577485		09.09.2020	07.09.2020	771,98
40144623	41320000000	16152	FARMEGRA D.O.O.	550	000000001129066		09.09.2020	07.09.2020	198,50
40144600	41320000000	18662	FARMONT M.P. D.O.O.PODGORICA	510	000000000028946		09.09.2020	07.09.2020	789,06
40144600	41320000000	18662	FARMONT M.P. D.O.O.PODGORICA	510	000000000028946		09.09.2020	07.09.2020	368,65
40144619	41320000000	18662	FARMONT M.P. D.O.O.PODGORICA	510	000000000028946		09.09.2020	07.09.2020	4.631,35
40144619	41320000000	18662	FARMONT M.P. D.O.O.PODGORICA	510	000000000028946		09.09.2020	07.09.2020	356,88
40144549	41530000000	49661	DOO AGREGATI MONTENEGRO	510	000000011208390		09.09.2020	07.09.2020	145,20
40144509	41520000000	13989	RAVEL PODGORICA	520	000000033210062		09.09.2020	07.09.2020	445,28
40144497	41310000000	34534	KASTEX DOO	510	000000000025648		09.09.2020	07.09.2020	46,10
40144463	41310000000	35186	OMNIOIL PODGORICA	510	000000000215477		09.09.2020	07.09.2020	479,95
40144421	41250000000	1000026	SOCIETE GENERALE MONTENEGRO	550	000000000000180	550-0100400235974-50	09.09.2020	07.09.2020	1.260,00
40144391	41330000000	37996	ZAVOD ZA IZVRSENJE KRIV.SANKCIJA	550	000000000439881		09.09.2020	07.09.2020	15.039,66
40144647	41330000000	34109	CENTROSLAVIJA PODGORICA	530	000000000176553		09.09.2020	07.09.2020	28.531,80
*							09.09.2020		53.649,17
40145074	41340000000	38123	ELEKTRODISTRIBUCIJA BIJELO POLJE	530	000000001205238		10.09.2020	08.09.2020	28,36
40145054	41330000000	35095	VOLI TRADE DOO	540	000000000356038		10.09.2020	08.09.2020	25,17
40144988	41960000000	10061	JP VODOVOD BISTRICA	510	000000000219648		10.09.2020	08.09.2020	264,25
40144949	41960000000	10061	JP VODOVOD BISTRICA	510	000000000219648		10.09.2020	08.09.2020	1.348,20
40144866	41330000000	35095	VOLI TRADE DOO	540	000000000356038		10.09.2020	08.09.2020	1.035,02
40144820	41330000000	35095	VOLI TRADE DOO	540	000000000356038		10.09.2020	08.09.2020	85,57
40144824	41330000000	35095	VOLI TRADE DOO	540	000000000356038		10.09.2020	08.09.2020	2.374,97
40146477	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		10.09.2020	10.09.2020	15.937,65
40144998	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		10.09.2020	08.09.2020	3.529,93
*							10.09.2020		24.629,12
**									78.278,29