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| Jugopetrol | 535-4811-02 | 30.00 | 07.07.2020. |
| Jugopetrol | 535-4811-02 | 30.00 | 07.07.2020. |
| Jugopetrol | 535-4811-02 | 30.00 | 07.07.2020. |
| Jugopetrol | 535-4811-02 | 30.00 | 07.07.2020. |
| Jugopetrol | 535-4811-02 | 30.00 | 07.07.2020. |
| Jugopetrol | 535-4811-02 | 30.00 | 07.07.2020. |
| Jugopetrol | 535-4811-02 | 30.00 | 07.07.2020. |
| Jugopetrol | 535-4811-02 | 30.00 | 07.07.2020. |
| Jugopetrol | 535-4811-02 | 30.00 | 07.07.2020. |
| Jugopetrol | 535-4811-02 | 30.00 | 07.07.2020. |
| Jugopetrol | 535-4811-02 | 30.00 | 07.07.2020. |
| NLB BANKA | 907-53001-03 | 150.00 | 07.07.2020. |
| NLB BANKA | 907-53001-03 | 90.00 | 07.07.2020. |
| PODGORIČKA BANKA | 907-55001-17 | 100.00 | 07.07.2020. |
| ADDIKO BANKA | 907-55501-69 | 150.00 | 07.07.2020. |
| PRVA BANKA | 535-6-61 | 10.95 | 07.07.2020. |
| SWISS OSIGURANJE | 520-0000000003652-80 | 6,427.47 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 1.50 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 250.00 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.20 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 200.00 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.20 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 200.00 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.20 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 50.00 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.20 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 350.00 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.20 | 10.07.2020. |
| INSTITUT INTERNIH REVIZORA | 520-000000000399-42 | 80.00 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.20 | 10.07.2020. |
| OMNIOIL | 520000000001315589 | 1,175.86 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.99 | 10.07.2020. |
| MULTICOM RETAIL D.O.O | 520000000000826321 | 101.10 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.20 | 10.07.2020. |
| KASTEX D.O.O. | 520000000023710076 | 939.14 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.20 | 10.07.2020. |
| ALUPROMET | 520000000000910808 | 235.00 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.20 | 10.07.2020. |
| PORTA APERTA D.O.O. | 520000000003527480 | 258.63 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.20 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 200.00 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.20 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 200.00 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.20 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 350.00 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.20 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 250.00 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.20 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 300.00 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.20 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 550.00 | 10.07.2020. |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.20 | 10.07.2020. |
| INSTITUT ZA RAZVOJ I ISTRAŽ.U OBLASTI ZAŠTITE NA RADU | 535-11527-30 | 196.63 | 10.07.2020. |
| S PRESS+DOO | 535-14067-73 | 47.60 | 10.07.2020. |
| PRVA BANKA | 535-1-76 | 196.00 | 10.07.2020. |
| SO PODGORICA-PRIREZ POREZU | 550-3028009-09 | 1,735.77 | 10.07.2020. |
| SO PODGORICA-PRIREZ POREZU | 550-3028009-09 | 8,321.26 | 10.07.2020. |
| JEDINSTV.RAČUN POREZA I DOPRINOSA | 820-30000-74 | 35,793.24 | 10.07.2020. |
| SAV.SAM.SINDIKATA CG | 510-105-16 | 285.17 | 10.07.2020. |
| JEDINSTV.RAČUN POREZA I DOPRINOSA | 820-30000-74 | 259,985.48 | 10.07.2020. |
| PRVA BANKA | 535-1-76 | 50.00 | 10.07.2020. |
| PRVA BANKA | 535-1-76 | 18.00 | 10.07.2020. |

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| PRVA BANKA | 535-1-76 | 350.00 | 10.07.2020. |
| PRVA BANKA | 535-1-76 | 300.00 | 10.07.2020. |
| PRVA BANKA | 535-1-76 | 400.00 | 10.07.2020. |
| PRVA BANKA | 535-1-76 | 200.00 | 10.07.2020. |
| PRVA BANKA | 535-1-76 | 200.00 | 10.07.2020. |
| PRVA BANKA | 535-1-76 | 350.00 | 10.07.2020. |
| PRVA BANKA | 535-1-76 | 350.00 | 10.07.2020. |
| PRVA BANKA | 535-1-76 | 120.00 | 10.07.2020. |
| FOND ZA REKREACIJU SS CG | 550-9965-64 | 366.88 | 10.07.2020. |
| PRVA BANKA | 535-6-61 | 449.18 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 558.01 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 558.01 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 558.01 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 90.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 90.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 558.01 | 10.07.2020. |
| TENA DOO | 510-262-30 | 60.50 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 22.27 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 27.22 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 180.90 | 10.07.2020. |
| ADVOKATSKA KANCELARIJA VUKOTIĆ | 510-000000091064-97 | 600.00 | 10.07.2020. |
| BMW GREBOVIĆ | 510-000000004268-40 | 60.50 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 250.00 | 10.07.2020. |
| TELEMACH DOO | 510-000000044500-12 | 18.40 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 250.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 200.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 196.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 350.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 400.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 400.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 350.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 196.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 390.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 300.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 250.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 350.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 400.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 300.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 150.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 600.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 200.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 50.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 50.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 650.00 | 10.07.2020. |
| MTEL DOO | 525-5457-66 | 410.03 | 10.07.2020. |
| MTEL DOO | 525-5457-66 | 81.54 | 10.07.2020. |
| MTEL DOO | 525-5457-66 | 62.06 | 10.07.2020. |
| MTEL DOO | 525-5457-66 | 61.44 | 10.07.2020. |
| MTEL DOO | 525-5457-66 | 61.15 | 10.07.2020. |
| MTEL DOO | 525-5457-66 | 60.99 | 10.07.2020. |
| MTEL DOO | 525-5457-66 | 60.99 | 10.07.2020. |
| MTEL DOO | 525-5457-66 | 38.99 | 10.07.2020. |
| KOMERCIJALNA BANKA AD | 525-6-26 | 1.35 | 10.07.2020. |
| KOMERCIJALNA BANKA AD | 525-1-41 | 50.00 | 10.07.2020. |
| ADDIKO BANKA | 907-55501-69 | 200.00 | 10.07.2020. |
| ADDIKO BANKA | 907-55501-69 | 400.00 | 10.07.2020. |
| ADDIKO BANKA | 907-55501-69 | 200.00 | 10.07.2020. |
| ADDIKO BANKA | 907-55501-69 | 90.00 | 10.07.2020. |
| ADDIKO BANKA | 907-55501-69 | 0.96 | 10.07.2020. |
| ADDIKO BANKA | 907-55501-69 | 0.24 | 10.07.2020. |
| ADDIKO BANKA | 907-55501-69 | 150.00 | 10.07.2020. |
| UNIQA NEŽIVOTNO OSIGURANJE AD | 550-000000011755-29 | 11,621.24 | 10.07.2020. |

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| JP RTCG | 550-0000000000003-74 | 5,000.00 | 10.07.2020. |
| JEDINSTV.RAČUN POREZA I DOPRINOSA | 820-30000-74 | 2,194.89 | 10.07.2020. |
| CRNOGORSKA KINOTEKA | 550-3571-74 | 1,280.00 | 10.07.2020. |
| ČISTOĆA DOO | 550-000000001907-85 | 1,118.15 | 10.07.2020. |
| DEPONIIJA DOO | 550-0000000008434-98 | 1,077.49 | 10.07.2020. |
| NLB BANKA | 907-53001-03 | 904.50 | 10.07.2020. |
| ERSTE BANKA | 540-6201-69 | 781.22 | 10.07.2020. |
| PODGORIČKA BANKA | 907-55001-17 | 558.01 | 10.07.2020. |
| ERSTE BANKA | 540-6201-69 | 558.01 | 10.07.2020. |
| ERSTE BANKA | 540-6201-69 | 558.01 | 10.07.2020. |
| NLB BANKA | 907-53001-03 | 558.01 | 10.07.2020. |
| NLB BANKA | 907-53001-03 | 500.00 | 10.07.2020. |
| NLB BANKA | 907-53001-03 | 500.00 | 10.07.2020. |
| NLB BANKA | 907-53001-03 | 400.00 | 10.07.2020. |
| PODGORIČKA BANKA | 550-0000000000001-80 | 500.00 | 10.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 350.00 | 10.07.2020. |
| PODGORIČKA BANKA | 907-55001-17 | 350.00 | 10.07.2020. |
| NLB BANKA | 907-53001-03 | 350.00 | 10.07.2020. |
| ERSTE BANKA | 540-6201-69 | 350.00 | 10.07.2020. |
| NLB BANKA | 907-53001-03 | 350.00 | 10.07.2020. |
| ERSTE BANKA | 540-6201-69 | 350.00 | 10.07.2020. |
| ERSTE BANKA | 540-6201-69 | 300.00 | 10.07.2020. |
| NLB BANKA | 907-53001-03 | 300.00 | 10.07.2020. |
| NLB BANKA | 907-53001-03 | 280.00 | 10.07.2020. |
| NLB BANKA | 907-53001-03 | 200.00 | 10.07.2020. |
| PODGORIČKA BANKA | 907-55001-17 | 200.00 | 10.07.2020. |
| MONTENEGRO LIFT DOO | 550-000000018302-79 | 181.50 | 10.07.2020. |
| INDIGO STUDIO DOO | 530-000000027702-36 | 181.50 | 10.07.2020. |
| UNIVERSAL CAPITAL BANKA AD | 907-56001-24 | 150.00 | 10.07.2020. |
| MONTENEGRO TOURIST SERVICE DOO | 550-000000009111-07 | 147.40 | 10.07.2020. |
| PODGORIČKA BANKA | 907-55001-17 | 120.00 | 10.07.2020. |
| STUDENSKA ZADRUGA "PODGORICA" | 550-000000001122-15 | 119.00 | 10.07.2020. |
| SO PODGORICA-PRIREZ POREZU | 550-0000003028009-09 | 100.48 | 10.07.2020. |
| TEHNO MAX DOO | 550-0000000004726-67 | 99.00 | 10.07.2020. |
| PODGORIČKA BANKA | 907-55001-17 | 90.00 | 10.07.2020. |
| PODGORIČKA BANKA | 907-55001-17 | 90.00 | 10.07.2020. |
| EFEL TRAVEL DOO | 550-0000000011625-31 | 83.75 | 10.07.2020. |
| NLB BANKA | 907-53001-03 | 70.00 | 10.07.2020. |
| NLB BANKA | 907-53001-03 | 68.31 | 10.07.2020. |
| PODGORIČKA BANKA | 907-55001-17 | 64.52 | 10.07.2020. |
| ERSTE BANKA | 540-6201-69 | 50.00 | 10.07.2020. |
| JEDINSTV.RAČUN POREZA I DOPRINOSA | 820-30000-74 | 44.50 | 10.07.2020. |
| PODGORIČKA BANKA | 550-0000000000006-65 | 42.66 | 10.07.2020. |
| DAJKOVIĆ CO NAMOS | 520-0000000019406-57 | 8.00 | 10.07.2020. |
| SO PODGORICA-PRIREZ POREZU | 550-0000003028009-09 | 6.70 | 10.07.2020. |
| PODGORIČKA BANKA | 550-0000000000001-80 | 300.00 | 10.07.2020. |
| PRVA BANKA | 535-6-61 | 2.00 | 11.07.2020. |
| VERO MODA DOO | 535-6840-26 | 3,240.00 | 11.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0-40 | 200.00 | 11.07.2020. |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-9970000000004-36 | 78.80 | 11.07.2020. |
| Ukupno za period 06.07.-12.07.2020. | | 372,910.27 | |