

IZVJEŠTAJ PREMA BANCIMA
za mjesec jul, 2020.

Naziv	Žiro račun	Iznos
A PLUS CONSTRUCTION d.o.o.	530-26051-42	734.99
A&H DOO	510-100174-24	315.59
ADMIRAL HOLDING DOO	565-3053-46	1,197.86
Advokat Anja Ivanović	535-14377-16	1,378.80
ADVOKAT BOJANA ŠPANJEVIĆ	530-23447-94	1,619.05
ADVOKAT BRANKA RAJKOVIĆ	530-23158-88	2,529.82
Advokat Marko Milošević	520-000000002298005	682.96
Advokat Milena Miljanović	520-35375-68	459.60
ADVOKAT NATAŠA MIJOVIĆ	530-25817-65	1,546.00
Advokat Plana Karadžić	510-92662-56	919.20
ADVOKAT TIJANA SAVELJIĆ	550-14106-57	1,149.00
AGAPE ACT d.o.o.	550-11449-74	464.18
AGENCIJA ZA STANOVANJE	550-1108-57	1,291.87
AGRARIJA DOO	550-16956-43	1,189.88
AGROCENTAR	510-2107-24	626.06
AKTUAR DOO	520-5074-82	746.28
ALTIMI DOO	535-10525-29	1,467.33
AMBASADA SAD	530-28477-39	7,674.00
ANDU ARCHITECTS d.o.o.	510-98493-23	434.42
ANĐELIĆ PLAST DOO	510-12582-27	7,694.20
APOTEKA LIJEK-BENU	540-833860	282.80
APOTEKA LUKIĆ PZU	520-32228-03	1,302.38
ARHITEKTONSKI ATELJE DOO	520-2740-03	226.52
ARIA DOO	550-1019-33	746.26
ARMING DOO	535-14572-13	590.17
ARS MEDICA	510-16003-46	605.96
ART GLORIA DOO	565-2460-79	7,350.90
ARTIĆ PINOKIO PPU	530-19235-23	2,492.62
ARUA d.o.o.	520-30977-70	72.41
AST DOO	550-8406-85	2,120.19
ATC TOP PLUS	530-17516-39	188.58
ATLANTSKI SAVEZ CRNE GORE NVO	520-34701-53	746.26
AUTO START MONTENEGRO DOO	550-16368-61	615.66
AUTOTECHNICA MONTENEGRO DOO	510-46107-41	522.73
BAĆKO D DOO	550-9078-09	632.40
BALANCE DOO	550-4602-51	1,393.04

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Naziv	Žiro račun	Iznos
BAR KOD SHOP	535-5071-95	2,318.17
BARBOLINI DOO	550-15363-69	1,066.02
BATTISTA DOO	540-1000031629291-44	2,448.45
BB SOLAR d.o.o.	535-12242-19	349.09
BDO DOO	540-4377-12	772.27
BEAUTY ROOM	510-90141-53	499.77
BEMAX DOO	535-6331-98	7,456.79
BILD STUDIO DOO	510-35421-89	474.65
BJELICA MV d.o.o.	550-15999-04	180.18
BLUE COACH d.o.o.	510-23223-17	1,867.90
BOBUS DOO	510-2534-04	117.85
BOSNALIJEK d.d.	510-30755-22	1,082.92
BOŠKOVIĆ GROUP	565-3599-57	632.11
BSS DOO	550-9751-27	876.21
CALEXICO DOO	530-25006-73	1,049.29
CAREER TEAM d.o.o.	530-13213-47	1,518.46
CARINE DOO	510-134-26	1,181.52
CASTELLANA CO d.o.o.	535-7518-29	5,153.51
CEDIS DOO	535-15969-90	10,711.93
CEED CONSULTING DOO	510-5355-77	1,653.24
CENTAR ZA DEMOKRATIJU I LJUDSKA PRAVA CEDEM NVO	530-10543-06	1,972.68
CENTAR ZA EKOTOKSIKOLOŠKA ISPITIVANJA DOO	510-232-23	1,110.42
CENTAR ZA ŽENSKA PRAVA NVO	530-20732-91	1,119.40
CENTRALNO KLIRINŠKO DEPOZITARNO DRUŠTVO A.D.	510-8092-14	4,510.36
CINETICS MOBILITY CONSTRUCTION DOO	520-10428-25	4,518.51
COMTEL DOO	510-3026-80	1,152.20
CONGRESS TRAVEL DOO	510-17388-62	300.37
CONTO DI	520-10665-90	217.85
CORTIX DOO	550-14357-80	7,088.49
CRE INTERNATIONAL d.o.o.	510-101903-75	201.50
CRNOGORSKA KOMERCIJALNA BANKA AD	510-0-40	17,794.46
Crnogorski institut za sertifikaciju i kvalitet d.o.o.	565-1920-50	599.48
CRNOGORSKI TELEKOM AD	510-103-22	32,671.41
CRVENI KRST CRNE GORE	520-426105-26	2,522.96
ČIBRI d.o.o.	535-9529-10	100.66
DADI EXPORT DOO	520-725100-97	3,628.87

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Naziv	Žiro račun	Iznos
DAJKOVIĆ CO NAMOS	530-1792-69	522.40
DAVALS d.o.o.	520-10536-89	291.50
DEKAR d.o.o.	550-6508-56	1,152.28
DEKRA PRIVREMENO ZAPOSŁJAVANJE	510-65916-75	23,703.78
DEKRA ZAPOSŁJAVANJE DOO	510-25689-88	11,664.89
DENT ES PZU	550-15669-24	293.00
DIADEM MONTENEGRO	520-39274-11	471.84
DIRECT MEDIA DOO	530-10058-06	1,877.04
DMD DELTA DOO	510-144-93	4,319.38
DMZ d.o.o.	540-9185-41	201.65
DNEVNE NOVINE DOO	560-1455-21	3,662.17
DODING DOO	510-2797-88	576.84
DOMING d.o.o.	520-35425-15	559.71
DONATOR DOO	530-15823-74	10,237.52
DPC d.o.o.	510-22701-31	282.22
DR FILIMANOVIĆ PZU	520-10563-08	366.96
DR ŠOBIĆ	550-13035-69	323.50
DR TRADE DOO	510-3846-45	2,176.27
DR VENCO MIĆOVIĆ 2 PZU	510-43660-10	291.05
DUŠAN DOO	550-6626-90	313.92
E3 consulting d.o.o.	510-23078-64	750.40
EDUCO CENTAR	510-14355-43	313.32
EKONOMIK ACCOUNTANTS D.O.O.	510-12223-37	2,293.88
ELKO TIM	510-275-88	686.57
EMIN DOO	540-10651-08	329.26
EMIR HADŽIAHMETOVIĆ -HAIR STUDIO EXCLUSIVE	535-7201-10	864.30
ERICSSON AB STOCKHOLM	550-15985-46	1,374.41
ERLANG d.o.o.	550-14484-87	365.65
ERSTE BANK AD	540-6201-69	12,107.03
ES QUEEN d.o.o.	520-10567-93	151.10
EURO PROJECT MANAGEMENT d.o.o.	510-45104-43	4,477.68
EUROPROJEKT DOO	535-13682-64	1,445.96
EXCELLENT d.o.o.	520-21535-72	1,111.56
FALCON COMMERCE d.o.o.	550-15893-31	4,664.82
FASHION COMPANY	520-1317100-70	5,817.04
FASS COMPANY	510-21746-83	672.70

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Naziv	Žiro račun	Iznos
FILIGRANA DOO	530-26101-96	433.59
FINANCE CONTROL DOO	540-7322-04	961.12
FINANCE PLUS DOO	540-4470-24	2,962.90
FINANCE PLUS LAW d.o.o.	520-31566-49	537.00
FLESH AS DOO	520-13239-31	597.01
FOTO BONI	510-9116-46	914.91
FUDBALSKI SAVEZ CRNE GORE DOO	530-13676-16	137.95
GENERALI OSIGURANJE MONTENEGRO	510-20746-76	817.58
GENESIS PROJECT DOO	510-23221-23	169.33
GEO MAX GROUP DOO	530-15634-59	660.01
GEOART DOO	520-21677-37	445.91
GEOPROJEKT DOO	520-105105-10	2,660.59
GI GROUP OUTSOURCING DOO	530-24096-87	4,628.63
GIZ	550-17246-46	1,546.00
GLOBE WILLIAMS Montenegro d.o.o.	530-27425-91	313.44
GLOSARIJ DOO	520-19120-42	4,130.14
GM ENERGY Montenegro d.o.o.	520-21516--32	447.78
GREEN HOUSE DOO	510-6590-58	2,775.73
GREEN IN DOO	510-93726-65	226.04
GREEN PROJECTS MONTENEGRO DOO	540-8606-32	687.07
GRIN DOO	520-307105-66	316.60
GROUP TRADE doo	520-30701-25	994.14
GRUPPO TESSILE DOO	530-17232-18	225.58
GS COMPANY DOO	520-3333-67	310.96
GUARDIAN ANGEL SECURITY AGENCY DOO	535-12935-74	253.36
HOFFMANN - LA ROCHE LTD DSD	530-13246-45	3,092.00
HOTEL CRNA GORA DOO-HILTON	520-32296-90	15,639.09
HR PLUS DOO	520-31565-52	952.50
HYDROGIS SYSTEM d.o.o.	530-16987-74	1,194.04
IDC COMPANY d.o.o.	550-16018-44	747.97
IK REAL d.o.o.	510-30164-49	844.14
IN SALVO DOO	510-19440-17	149.26
INDITEX MONTENEGRO	550-9290-52	6,926.52
INFLUX d.o.o.	520-34524-02	291.08
INGEROP MNE d.o.o.	550-46-42	1,532.00
INSTITUT ALTERNATIVA N.U.	530-14297-93	2,018.55

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Naziv	Žiro račun	Iznos
INSTITUT ZA PREDUZETNIŠTVO I EKONOMSKI RAZVOJ	510-5363-53	5,397.12
INSTITUT ZA RAZVOJ I ISTRAŽIVANJE U OBLASTI ZAŠTITE NA RADU	530-10534-33	1,305.78
INTER TRAVEL CLUB DOO	510-19633-20	468.73
INVESTICIONO RAZVOJNI FOND CRNE GORE	510-3305-19	11,792.86
IPSOS DOO	540-9087--44	1,989.54
ITAL PROF DOO	510-2910-40	196.60
IZOMONT MNE d.o.o.	535-15128-91	786.98
JUGOPETROL AD	510-111-95	4,025.43
K 9 VET d.o.o.	520-10516-52	602.48
KASTEL DOO	510-12525-04	362.35
KINGSCLIFFE DISTRIBUTION	510-222-53	582.09
KIPS DOO	530-6995-77	2,976.51
KOMERCIJALNA BANKA a.d.	525-1-41	6,426.12
KOMUNALNE USLUGE	550-1909-79	3,654.91
KORTINA DOO	550-16695-50	746.26
KPMG DOO	520000000137010053	1,258.87
KRAFT NT DOO	530-13194-07	961.24
KUĆA MODE I LIJEPOTE ZORAN DOO	520-13174-32	820.02
KUGLA d.o.o.	510-5483-81	186.58
LARS DENT stomatološka ambulanta	530-20301-26	641.88
LI COMMERCE DOO	510-2874-51	330.81
LIBERTY d.o.o.	520-10758-05	306.46
LIKOS MONTENEGRO d.o.o.	520-21549-30	515.45
LIVAL d.o.o.	510-101728-18	652.80
LOB COMPANY	530-6603-89	300.62
LOGO IGRICA DOO	530-23708-87	303.15
LORD DOO	520-19557-89	104.43
LOREANA DESIGN DOO	550-17027-24	1,000.00
LOVČEN ŽIVOTNA OSIGURANJA AD	535-11703-84	1,160.36
LUX PROMET DOO	550-6925-66	315.23
MAGIČNO ČIŠĆENJE d.o.o.	555-9002870107-85	157.46
MAŠA PPU	550-11869-75	505.66
MDM ELECTRONICS DOO	550-6852-91	373.14
ME DENTAL PZU	530-26492-77	212.18
MEDIA d.o.o.	520-380105-92	895.52
MEDISPORT DOO	550-3528-72	1,568.65

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Meridianbet d.o.o.--To-to	510-51080-60	7,133.52
MERIEM DOO	510-82474-65	307.86
MFI ALTER MODUS DOO	510-45540-93	5,236.23
MIJATOVIĆ GROUP DOO	520-20858-66	642.66
MILER	520-35205-93	633.82
MILONJIĆ I ORTACI O.D.	510-14880-20	204.78
MILŠPED MONTENEGRO DOO	550-8602-79	1,066.20
MIST JOVOVIĆ DOO	540-7527-68	162.06
MOBES MONTE DOO	530-22919-29	1,194.48
MOBILE NAMOS d.o.o.	520-19397-84	311.54
MODERATO	510-12733-59	1,458.35
MONTE D DOO	530-22309-16	422.67
MONTENEGRO DEFENCE INDUSTRY MDI DOO	535-5622-91	359.91
MONTENEGRO PG EVENT DOO	535-15842-83	1,265.64
MONTENEGRO TECHNOLOGY CENTER DOO	520-1994686	1,194.02
MONTEPHOTO d.o.o.	510-9117-43	294.78
MONTEPUT DOO	530-19247-84	2,747.66
MONTEVEGAS	550-9218-74	307.18
MONTVET	510-3861-97	1,272.48
MPM DOO	530-15795-61	20,006.24
MPS AUTO DOO	540-3321-76	500.34
MPS GRUPA	540-7494-70	465.20
MTEL DOO	525-5457-66	21,853.76
MULTITASK d.o.o.	520-34379-49	153.48
NACIONALNI BIRO OSIGURAVAČA CRNE GORE	535-5952-71	1,439.02
NARODNA KNJIGA DOO	510-6374-27	1,733.57
NEBO JAN DOO	520-31554-85	315.27
NENSI FENSI d.o.o.	510-93617-04	109.77
NESTOR DOO	510-2417-64	373.14
NEW ESTETIK DOO	540-7060-14	102.42
NEW YORKER MONTENEGRO DOO	530-17557-13	1,849.93
NICE JOB DOO	520-30712-89	535.52
NINA WIN d.o.o.	520-30762-36	588.86
NLB BANKA AD	907-53001-03	9,343.80
NOTAR BOŠNJAK SLAVICA	510-59582-65	899.52
NOTAR DARKO ĆURIĆ	510-59560-34	226.95

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Naziv	Žiro račun	Iznos
NOVA BANKA-ADRIATIC BANK AD	907-58001-38	6,128.00
NOVA M- DOO-PINK	520-35298-08	5,438.89
NOVA POBJEDA DOO	560-822-77	8,051.51
Novak Vukčević javni izvršitelj	540-9701-45	196.08
NOVI CENEX MEDICAL PZU	520-32266-83	201.65
NOVI VOLVOX DOO	520-8971-31	410.48
NVO ZELENi DOM GREEN HOME	530-1397-90	774.57
OBUĆA BISA DOO	530-22019-13	1,146.90
OFFICE SHOES MNE DOO MONTENEGROSPORT	510-11341-64	5,825.60
OKI AIR TRAVEL DOO	520-19349-34	2,036.44
OMNIOIL DOO	510-2154-77	1,104.85
OPTIMAL DNEVNA BOLNICA PZU	510-57600-94	1,471.90
OZMONT DOO	530-25561-57	5,367.36
PADUEMA d.o.o.	510-94519-14	4,477.60
PANTO DISTRIBUCIJA DOO	510-62420-87	754.03
Payten d.o.o.	530-12575-21	632.45
PENELOPE d.o.o.	510-92319-18	613.42
PETAR M d.o.o.	510-93122-34	75.32
PETROL CRNA GORA MNE	530-14222-27	5,062.27
PETROL GAS d.o.o.	560-653-02	306.71
PIANOFORTE MONTENEGRO		1,385.47
PLANTAGO M d.o.o.	555-9002023145-56	314.92
PODRAVKA DOO	510-156-57	719.38
POGREBNE USLUGE	550-1908-82	1,063.22
POLIKLINIKA MILIĆ ESTETICA DENTIS I PEDIJARIJA PZU	510-12532-80	576.14
PORTA APERTA PU	530-23118-14	306.10
POSLOVNA INTELIGENCIJA d.o.o.	520-7712-25	2,618.06
PREDUZETNIK IRENA KOJOVIĆ TEZGA	530-26461-73	320.31
PRIZMA S d.o.o.	530-18853-05	211.36
PRO FILE DOO	555-9001324648-56	1,481.25
PRO LOG DOO	510-93671-36	16,482.60
PROFIT APP	510-25330-98	315.98
PS FASHION DOO	510-2833-77	1,020.98
PUNTO d.o.o.	520-19867-32	301.82
PUTEVI DOO	550-14141-49	6,800.88
PZU EXTRADENT DOO	510-14518-39	722.10

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Naziv	Žiro račun	Iznos
PZU LOPIČIĆ	520-23058-62	330.34
QSI INTERNATIONAL SCHOOL	510-38460-90	379.93
RAČUNOVODSTVENA AKADEMIJA DOO	525-5902-89	940.32
RANKA DENT PZU	510-72526-33	763.42
RAZVRŠJE DOO	510-8568-41	301.66
REGULATORNA AGENCIJA ZA ENERGETIKU	520-34372-70	3,575.43
RICH GROUP d.o.o.	520-21483-34	866.31
ROCKY I PISTOLATO cash-carry DOO	540-715-37	1,402.80
ROYAL GARDEN d.o.o.	550-17367-71	696.07
S LEASING DOO	540-2368-25	4,242.00
S&V COMPANY	510-4828-09	335.81
S2B DOO	550-7057-58	2,129.37
SALDO DOO	550-9622-26	333.35
SAMMS DOO	535-8166-25	5,869.77
SAVA osiguranje MONTENEGRO AD	525-3819-33	1,680.79
SERVIS AGRO A.D.	550-2930-23	678.34
SHARH d.o.o.	530-27201-84	511.26
SINCOMMERCE DOO	550-14472-26	1,741.88
SINDARELA COMMERCE	530-6764-91	100.90
SIPA	510-3808-62	298.52
SIREX d.o.o.	510-22779-88	1,345.94
SNEŽANA B d.o.o.	555-1043-27	337.45
SOMINA d.o.o.	510-2444-80	302.50
SPIDER MAX DOO	510-65771-25	1,659.30
SPORT VISION d.o.o.	520-36688-09	10,651.03
STADION DOO	550-10654-34	3,632.34
STANE COMMERCE d.o.o.	550-11927-95	1,206.76
STOMATOLOŠKA AMBULANTA MRDAK PZU	510-97493-16	242.75
STUDIO GRAD	510-18419-73	1,071.71
STUDIO MODERNA CG DOO	555-0009000946564-87	7,450.65
STUDIO TRIM DOO	550-12670-97	149.45
SWISSLION TAKOVO DOO	510-15795-88	7,379.37
SYMMETRIA DOO	510-20417-93	716.42
SYNERGYSUITE DOO	530-25691-55	399.69
ŠAHOVIĆ COMPANY	520-13136-49	107.38
ŠČEPANOVIĆ DOO	510-14560-10	401.57

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Naziv	Žiro račun	Iznos
TEA MEDICA DOO	520-376130-86	14,425.20
TEHNET	520-40149-05	1,724.16
TEHNO PLUS	510-90864-18	543.80
TEHNOMAX DOO	520-7743-29	6,816.63
TELEGROUP d.o.o.	550-17023-36	895.52
TELEMACH AD	520-9040-18	5,767.33
TELENOR DOO	510-555-24	66,979.25
TENEGRO GROUP d.o.o.	510-95223-36	331.38
TERI ENGINEERING	525-2580-64	1,553.66
THERMOCOLD d.o.o.	520-35240-85	896.86
TIFFANI PRODUCTION DOO	520-34397-92	1,044.80
TIM INŽENJERING DOO	520-0000000023075-11	551.24
TIMI DOO	520-35544-46	979.60
TOP DOM d.o.o.	530-26862-34	2,232.01
TUDORS MONTENEGRO d.o.o.	520-23000-42	1,263.87
TURK HAVA YOLLARI AD	520-22544-52	4,596.00
UDG FAKULTET ZA MEĐUNARODNU EKONOMIJU, FINANSIJE I BIZNIS	520-5124-29	11,002.55
UNIQA NEŽIVOTNO OSIGURANJE	510-21779-81	8,391.27
UNIQA ŽIVOTNO OSIGURANJE AD PODGORICA	510-20112-38	2,851.32
UTIP CRNA GORA AD city	510-22684-82	34,963.17
VANE STOMATOLOŠKA AMBULANTA	520-9949-07	357.59
VENTURA DOO	520-10616-43	404.01
VEZUV DOO	560-414-40	9,730.08
VIGORIS ECOTECH d.o.o.	520-34481-34	304.00
VILAMONTE d.o.o.	510-9039-83	1,791.62
VINARIJA ČETKOVIĆ DOO	520-10747-38	289.56
VIRAL doo	535-8512-54	261.11
VISAN RENT A CAR d.o.o.	530-24861-23	1,426.58
VIVADENT	510-21547-98	333.49
VIVIS d.o.o.	530-22329-53	930.84
VOLI TRADE DOO	510-128-44	28,600.65
VULEX d.o.o.	520-39335-22	1,044.76
WATT d.o.o.	520-9403-93	810.12
WTE OTPADNE VODE BUDVA DOO	550-10764-92	3,092.00
WTE WASSERTECHNIK GMBH NJEMAČKA-PODGORICA	550-15637-23	1,532.00
WURTH DOO	525-2735-84	1,281.96

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Naziv	Žiro račun	Iznos
ZEN CONSTRUCTION d.o.o.	530-26318-17	1,335.98
ŽELJEZNIČKA INFRASTRUKTURA CRNE GORE AD	535-9409-79	1,856.43
		849,922.52