

IZVJEŠTAJ PREMA BANCIMA
za mjesec jun, 2020.

Naziv	Žiro račun	Iznos
A PLUS CONSTRUCTION d.o.o.	530-26051-42	497.53
A&B VUKČEVIĆ DOO	550-17563-65	335.81
A&H DOO	510-100174-24	315.59
ADDIKO BANK ad	907-55501-69	22,033.33
ADRIATIC CAPITAL ADVISORY d.o.o.	560-920-74	773.00
Advokat Anja Ivanović	535-14377-16	1,378.80
ADVOKAT BOJANA ŠPANJEVIĆ	530-23447-94	2,298.00
ADVOKAT BOŽANA KNEŽEVIĆ	550-12316-92	2,298.00
ADVOKAT MILENA JOVOVIĆ	530-21954-14	3,551.45
Advokat Milena Miljanović	520-35375-68	919.20
ADVOKAT TIJANA SAVELJIĆ	550-14106-57	1,149.00
AGAPE ACT d.o.o.	550-11449-74	928.36
AGENCIJA ZA NADZOR OSIGURANJA	550-13131-72	19,509.30
AGENCIJA ZA STANOVANJE	550-1108-57	560.66
AGRARIJA DOO	550-16956-43	594.94
AGROCENTAR	510-2107-24	626.06
AKOVO DOO	550-10874-53	1,018.95
ALGORITAM DOO	520-13286-84	5,337.96
ALTIMI DOO	535-10525-29	1,785.69
AMBASADA SAD	530-28477-39	14,504.73
ANĐELIĆ PLAST DOO	510-12582-27	4,415.38
ANJA COSMETICS d.o.o.	540-3480-84	613.43
APOTEKA LIJEK-BENU	540-833860	16,992.43
APOTEKA ZDRAVLJE	525-5723-44	1,243.76
AQ ACCOUNTING d.o.o.	525-6809-84	211.48
ARMING DOO	535-14572-13	590.17
ARS MEDICA	510-16003-46	677.12
ARUA d.o.o.	520-30977-70	1,173.00
ATC TOP PLUS	530-17516-39	188.58
ATLANTSKI SAVEZ CRNE GORE NVO	520-34701-53	983.71
AUTO START MONTENEGRO DOO	550-16368-61	1,231.32
AUTOTECHNICA MONTENEGRO DOO	510-46107-41	1,045.46
AZRAL INŽENJERING DOO	530-21182-02	3,584.91
BAČKO D DOO	550-9078-09	632.40
BALANCE DOO	550-4602-51	2,786.08
BAR KOD DOO	510-112-92	9,849.72

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Naziv	Žiro račun	Iznos
BAR KOD SHOP	535-5071-95	3,824.78
BATTISTA DOO	540-1000031629291-44	872.28
BB GRUPA DOO	520-9920-94	394.77
BB KOMERC PETRIČEVIĆ DOO	530-13722-72	293.07
BB SOLAR d.o.o.	535-12242-19	698.18
BDO DOO	540-4377-12	772.27
BEAUTY CENTER S d.o.o.	510-31509-88	307.00
BEMAX DOO	535-6331-98	5,325.76
BEUTY POINT d.o.o.	520-34395-98	584.00
BILD STUDIO DOO	510-35421-89	2,513.02
BIO SAVE d.o.o.	540-5531-42	961.23
BOBUS DOO	510-2534-04	576.14
BOSNALIJEK d.d.	510-30755-22	1,082.92
BOŠKOVIĆ GROUP	565-3599-57	632.11
BROTHERS PUB DOO	520-13444-95	389.24
BSS DOO	550-9751-27	72.14
CAREER TEAM d.o.o.	530-13213-47	1,518.46
CEDIS DOO	535-15969-90	16,014.49
CENTRALNA BANKA CG	907-92001-82	37,493.27
CEPTING d.o.o.	550-6777-25	2,314.30
CG MOBILE COMPANY d.o.o.	550-18185-42	873.21
COMTEL DOO	510-3026-80	1,021.27
CONCEPT DOO	520-1336100-09	576.10
CONGRESS TRAVEL DOO	510-17388-62	901.11
CORTIX DOO	550-14357-80	4,545.78
CREMACO M DOO	530-15161-23	453.24
CRNOGORSKA KOMERCIJALNA BANKA AD	510-0-40	18,914.91
CRNOGORSKI TELEKOM AD	510-103-22	11,742.84
CRVENI KRST CRNE GORE	520-426105-26	8,080.19
CULINA d.o.o.	535-18062-19	407.48
ČARLI ČAPLIN	530-20643-67	1,245.60
ČIBRI d.o.o.	535-9529-10	632.72
ČISTOĆA	550-1907-85	7,982.85
DADI EXPORT DOO	520-725100-97	2,291.10
DAJKOVIĆ CO NAMOS	530-1792-69	1,567.20
DANLAB DOO	510-2232-37	1,671.64

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Naziv	Žiro račun	Iznos
DAUTI KOMERC	520-625100-76	1,757.39
DELOITTE d.o.o.	520-571100-86	3,545.90
Demokratska Crna Gora politička partija	520-38854-10	923.13
DENT ES PZU	550-15669-24	293.00
DENTAL LIFE PZU	520-19944-92	788.64
DIAGNOSTICA PZU	530-14387-17	871.88
DIRECT MEDIA DOO	530-10058-06	1,877.04
DNEVNE NOVINE DOO	560-1455-21	2,731.47
DOCTOR COPY d.o.o.	565-1193-97	2,082.03
DODLEK AGRO CG d.o.o.	510-113161-57	614.58
DOMING d.o.o.	520-35425-15	983.73
DPC d.o.o.	510-22701-31	1,034.81
DR KOSTIĆ PZU	530-18884-09	501.40
DR VENCO MIĆOVIĆ 2 PZU	510-43660-10	873.15
DZ M d.o.o.	530-25135-74	289.49
DŽEK POT DOO	520-744100-36	2,014.92
DŽUDO COMPANY DOO	510-2440-92	915.69
EDUCO CENTAR	510-14355-43	626.64
E-JOY MNE DOO	530-21953-17	535.20
EKUPI CG DOO	550-12737-90	1,339.34
ELITE EVENTS d.o.o.	520-30743-93	606.06
EMINENT	535-4961-37	846.38
EMPLOYER DOO	535-16845-81	11,557.11
ENERGY LINE d.o.o.	520-19948-80	553.90
ERICSSON AB STOCKHOLM	550-15985-46	2,748.82
ERLANG d.o.o.	550-14484-87	731.30
ERSTE BANK AD	540-6201-69	12,107.03
ES QUEEN d.o.o.	520-10567-93	453.30
ESCAPE 1986 d.o.o.	520-39241-13	1,119.39
EURO PROJECT MANAGEMENT d.o.o.	510-45104-43	1,492.56
EUROREV d.o.o.	510-14554-28	135.69
EXCLUSIVE MOBILE d.o.o.	510-18132-61	1,468.94
EXCLUSIVE PLACE d.o.o.	530-16907-23	1,802.27
FARMEGRA DOO	540-8328-90	14,575.60
FASS COMPANY	510-21746-83	672.70
FINANCE PLUS DOO	540-4470-24	369.50

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Naziv	Žiro račun	Iznos
FINE ART d.o.o.	530-25951-51	3,051.99
FITNESS CENTAR 4 LIFE d.o.o.	565-3638-37	923.49
FLESH AS DOO	520-13239-31	2,388.04
FLOTALBA DOO	510-2288-63	643.38
FOTO BONI	510-9116-46	304.97
FRATELO IN DOO	525-5795-22	949.73
FRU MONTE d.o.o.	525-6243-36	938.12
GASTRO MED PZU	520-13463-38	624.26
GENERALI OSIGURANJE MONTENEGRO	510-20746-76	1,440.78
GEO MAX GROUP DOO	530-15634-59	1,320.02
GEOART DOO	520-21677-37	628.33
GEOPROMET DOO	510-10620-93	609.92
GI GROUP OUTSOURCING DOO	530-24096-87	4,531.83
GIZ	550-17246-46	351.36
GKM d.o.o.	530-18296-27	1,791.09
GLOBE WILLIAMS Montenegro d.o.o.	530-27425-91	313.44
GLOSARIJ DOO	520-19120-42	9,045.15
GM ENERGY Montenegro d.o.o.	520-21516--32	447.78
GREEN HOUSE DOO	510-6590-58	953.66
GREEN IN DOO	510-93726-65	678.12
GREEN PROJECTS MONTENEGRO DOO	540-8606-32	905.68
HALO TAKSI DOO	520-19565-65	1,388.06
HAUS MAJSTOR DOO	550-11897-88	314.94
HEMOMONT DOO	550-1929-19	11,718.09
HETA ASSET RESOLUTION d.o.o.	555-976-34	8,724.32
HETA d.o.o.	555-86-85	15,990.03
HEX DOO	510-65500-62	313.43
HIPOTEKARNA BANKA AD	520-7280000000004-38	11,919.04
HOTEL CRNA GORA DOO-HILTON	520-32296-90	30,603.47
HYDROGIS SYSTEM d.o.o.	530-16987-74	1,194.04
IDC COMPANY d.o.o.	550-16018-44	1,495.94
IK REAL d.o.o.	510-30164-49	422.07
IN SALVO DOO	510-19440-17	149.26
INDITEX MONTENEGRO	550-9290-52	26,122.01
INGEROP MNE d.o.o.	550-46-42	1,532.00
INSTITUT ALTERNATIVA N.U.	530-14297-93	1,110.20

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Naziv	Žiro račun	Iznos
INSTITUT za certificiranje sistema	550-16348-24	1,679.05
INSTITUT ZA RAZVOJ I ISTRAŽIVANJE U OBLASTI ZAŠTITE NA RADU	530-10534-33	1,305.78
INTEGRO DOO	520-9405-87	144.78
INTER TRAVEL CLUB DOO	510-19633-20	294.63
IPSOS DOO	540-9087--44	1,989.54
ITA d.o.o.	540-2573-89	238.64
J&J COMPANY	530-70777-15	1,505.28
JASMIL MONTENEGRO	550-6605-56	69.60
Javni izvršitelj Ivan Petrović	520-30680-88	1,031.52
JUGOPETROL AD	510-111-95	9,012.29
K 9 VET d.o.o.	520-10516-52	301.24
KAVARIĆ DOO	510-3691-25	288.08
KERBER TOURS d.o.o.	565-4337-74	462.69
KINGSCLIFFE DISTRIBUTION	510-222-53	1,164.18
KIPS DOO	530-6995-77	1,801.16
KOČA DENT PZU	530-20318-72	875.94
KOLIĆ COMPANY d.o.o.	540-9599-60	2,004.07
KOMERCIJALNA BANKA a.d.	525-1-41	15,622.71
KOMUNALNE USLUGE	550-1909-79	9,999.91
KONTO S Consulting d.o.o.	530-18087-72	844.35
KOVAČI DOO	530-10273-40	1,047.43
KPMG DOO	520000000137010053	3,089.95
KRAFT NT DOO	530-13194-07	240.31
KREATIVA CENTAR d.o.o.	550-18763-54	1,011.96
KREATIVA LAB	520-35598-78	74.48
KROJAČKA RADNJA TANJA-TATJANA PEJOVIĆ	550-18286-30	1,400.00
KROST d.o.o.	540-6742-95	1,285.14
Kruševac d.o.o.	520-156105-76	618.46
KUĆA MODE I LIJEPOTE ZORAN DOO	520-13174-32	1,514.60
LABORATORJA DIZAJNA d.o.o.	535-16765-30	959.65
LARS DENT stomatološka ambulanta	530-20301-26	291.76
LEANDRO DOO	520-9406-84	305.05
LEPTIR COM DOO	520-21681-22	1,543.95
LI COMMERCE DOO	510-2874-51	255.63
LIBERTY d.o.o.	520-10758-05	334.25
LIVAL d.o.o.	510-101728-18	652.80

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Naziv	Žiro račun	Iznos
LMB COMPANY DOO	530-22406-16	920.13
LOB COMPANY	530-6603-89	16,982.84
LOVČEN AUTO AD	525-5130-77	4,638.00
LOVČEN BANKA AD	565-1-84	1,923.56
LULU DEKORACIJE DOO	520-10305-06	302.60
LUTRIJA CRNE GORE AD	520-41105-47	3,057.60
LUX PROMET DOO	550-6925-66	945.69
MADAM MANDIĆ d.o.o.	520-39520-49	760.58
MAGIČNO ČIŠĆENJE d.o.o.	555-9002870107-85	78.73
MANDARINA DOO	520-369100-30	7,222.58
MARMIR DOO	520-222100-68	185.94
MAŠA PPU	550-11869-75	551.10
MAXIM INVESTMENT DOO	510-46423-63	320.27
MDM ELECTRONICS DOO	550-6852-91	373.14
MEDIA d.o.o.	520-380105-92	447.76
MEMENTO ME d.o.o.	520-30778-85	514.18
MEPRO d.o.o.	520-196105-65	2,187.96
MERCATOR CG DOO	530-18142-04	24,410.54
MERIEM DOO	510-82474-65	615.72
MFI ALTER MODUS DOO	510-45540-93	5,975.77
MG SOFT DOO	510-2571-87	10,857.24
MIĆUNOVIĆ MEDICAL PZU	525-2657-27	274.54
MIKEL zlatara- Danijel Nuleši	530-22433-32	2,734.44
MILER	520-35205-93	633.82
MILONJIĆ I ORTACI O.D.	510-14880-20	409.56
MINERVA COMPANY d.o.o.	575-730-66	165.68
MINICOM DOO	510-2438-98	1,739.05
MNA GAMING DOO	540-7722-65	2,472.39
MODENA TEX d.o.o.	520-10415-64	576.14
MONA CG DOO	550-8192-48	2,196.27
MONTE D DOO	530-22309-16	172.91
MONTENEGRO DEFENCE INDUSTRY MDI DOO	535-5622-91	1,131.16
MONTENEGRO PG EVENT DOO	535-15842-83	1,898.46
MONTENEGRO TECHNOLOGY CENTER DOO	520-1994686	1,031.20
MONTEPHOTO d.o.o.	510-9117-43	294.78
MONTEPUT DOO	530-19247-84	999.10

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Naziv	Žiro račun	Iznos
MONTESIGMA d.o.o.	510-15723-13	98.69
MONTEVEGAS	550-9218-74	307.18
MONTVET	510-3861-97	424.16
MOSTO INVESTMENT	540-6977-69	165.68
MREŽA ZA AFIRMACIJU NEVLADINOG SEKTORA MANS NU	530-10332-57	597.01
MULTITASK d.o.o.	520-34379-49	153.48
N&S CAR d.o.o.	510-14920-94	1,086.85
NACIONALNI BIRO OSIGURAVAČA CRNE GORE	535-5952-71	2,813.86
NALL INTERNATIONAL DOO	510-141-05	945.42
NAMOS DAJKOVIĆ veleprodaja	520-13006-51	1,293.05
NARODNA KNJIGA DOO	510-6374-27	777.59
NEBO JAN DOO	520-31554-85	466.59
NEMESIS DOO	550-7955-80	2,300.35
NENSI FENSI d.o.o.	510-93617-04	301.86
NESTOR DOO	510-2417-64	1,068.54
NETPHARM DOO	535-4779-98	3,880.70
NEW ESTETIK DOO	540-7060-14	102.42
NEW YORKER MONTENEGRO DOO	530-17557-13	3,215.03
NEXT AUTO DOO	550-12843-63	671.73
NICE JOB OUTSOURCING DOO	520-35243-76	1,053.87
NLB BANKA AD	907-53001-03	28,393.63
NOTAR STRUGAR DRAGOLJUB	530-25028-07	1,492.56
NOTAR VUKČEVIĆ SLAVKA	565-2200-83	737.36
NOVA POBJEDA DOO	560-822-77	5,480.17
Novak Vukčević javni izvršitelj	540-9701-45	196.08
NOVI CENEX MEDICAL PZU	520-32266-83	403.30
NOVI VOLVOX DOO	520-8971-31	820.96
NT PROJECT d.o.o.	550-10427-36	814.12
OFFICE SHOES MNE DOO MONTENEGROSPORT	510-11341-64	2,685.63
OFTALENS DR KOTUROVIĆ PZU	510-9838-14	1,440.30
OKO DOO	520-19775-17	1,063.33
ORSUS INTERNATIONAL	550-14095-90	576.56
OSMI RED-D DOO	510-8536-40	2,888.10
OUTSOURCING DOO ZA USTUPANJE LJUDSKIH RESURSA	520-23061-53	20,502.05
OUTSOURCING PARTNERS DOO	510-78373-49	8,732.94
PANONKA	550-4544-31	828.08

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Naziv	Žiro račun	Iznos
PANORAMA MODA	555-9001718352-16	2,740.32
PANTO DISTRIBUCIJA DOO	510-62420-87	754.03
PENELOPE d.o.o.	510-92319-18	613.42
PERFECT TRADE d.o.o.	530-26225-05	2,147.20
PERLA LUX DOO	565-1911-77	164.74
PETAR M d.o.o.	510-93122-34	150.64
PETROL GAS d.o.o.	560-653-02	1,226.84
PG-GARAGE DOO	550-10095-62	2,985.08
PLANTAGO M d.o.o.	555-9002023145-56	314.92
POD VOLAT NADŽAD LEKIĆ	510-2970-54	210.35
Podgoricka banka otp group-SOCIETE	550-1-80	10,879.17
PODRAVKA DOO	510-156-57	1,438.76
POGREBNE USLUGE	550-1908-82	2,388.50
POLIKLINIKA FILIPOVIĆ PZU	510-11775-23	1,280.92
POP COMMERCE d.o.o.	565-1873-94	894.63
PORTA APERTA PU	530-23118-14	306.10
PORTAS d.o.o.	530-17824-85	874.53
POSLOVNA INTELIGENCIJA d.o.o.	520-7712-25	2,618.06
POŠTA CRNE GORE AD	510-109-04	10,233.64
PRAKTIS d.o.o.	550-16964-19	917.43
PREDUZETNIK IRENA KOJOVIĆ TEZGA	530-26461-73	320.31
PRIMA PHARM DOO	520-30945-69	1,007.43
PRIZMA S d.o.o.	530-18853-05	634.08
PROFIT APP	510-25330-98	517.06
PUNTO d.o.o.	520-19867-32	603.64
PURIĆ TRADE d.o.o.	550-12369-30	765.25
RAČUNOVODSTVENA AKADEMIJA DOO	525-5902-89	940.32
RALEX RRB d.o.o.	520-2105-65	1,698.12
REGGAE d.o.o.	540-9989-54	310.32
RIBNICA COMMERCE DOO	510-8530-58	64.11
ROCKY I PISTOLATO cash-carry DOO	540-715-37	701.40
ROYAL GARDEN d.o.o.	550-17367-71	696.07
S&V COMPANY	510-4828-09	671.62
S2B DOO	550-7057-58	2,129.37
SALDO DOO	550-9622-26	666.70
SANITEKO GROUP	510-3337-20	1,791.12

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Naziv	Žiro račun	Iznos
SANTO DOO	520-9402-96	568.50
SAVA CAR DOO	540-3915-40	635.40
SAVA osiguranje MONTENEGRO AD	525-3819-33	3,361.58
SAVANA CONTINENTAL PROPERTY MANAGENT LOADING DOO	530-24919-43	12,478.14
SEDAM ING d.o.o.	520-39823-13	897.75
SERVIS AGRO A.D.	550-2930-23	339.17
SHARH d.o.o.	530-27201-84	255.63
SIMES INŽENJERING DOO	555-1202-35	1,134.16
SINDARELA COMMERCE	530-6764-91	887.90
SIPA	510-3808-62	298.52
SIREX d.o.o.	510-22779-88	2,447.16
SNEŽANA B d.o.o.	555-1043-27	674.90
SOMINA d.o.o.	510-2444-80	605.00
SPORT VISION d.o.o.	520-36688-09	5,237.43
SPORTSKI OBJEKTI DOO	550-11384-75	4,857.77
STADION DOO	550-10654-34	6,072.19
STEJSI d.o.o.	530-23422-72	1,214.12
STOMATOLOŠKA AMBULANTA MRDAK PZU	510-97493-16	485.50
STUDIO BOŠKO DOO	530-28391-06	326.32
STUDIO LJPOTE VESNA DOO	510-92202-78	141.58
STUDIO MODERNA CG DOO	555-0009000946564-87	10,149.44
STUDIO MOUSE DOO	520-19544-31	6,218.62
STUDIO TRIM DOO	550-12670-97	81.52
SUPER KARTICA DOO	520-30919-50	3,064.00
ŠAHOVIĆ COMPANY	520-13136-49	295.30
TAGOR	510-282-67	4,209.60
TEA MEDICA DOO	520-376130-86	6,965.95
TEHNOMAX DOO	520-7743-29	21,425.61
TELEGROUP d.o.o.	550-17023-36	895.52
TELEMACH AD	520-9040-18	3,386.88
TENEGRO GROUP d.o.o.	510-95223-36	165.69
TERI ENGINEERING	525-2580-64	1,271.18
TERMOSISTEM DOO	510-8078-56	1,940.91
TIFFANI PRODUCTION DOO	520-34397-92	1,044.80
TOSCANA DOO	530-949-76	430.94
TRŽNICE I PIJACE DOO	550-8435-95	3,122.81

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Naziv	Žiro račun	Iznos
UNIQA NEŽIVOTNO OSIGURANJE	510-21779-81	7,463.20
UNIQA ŽIVOTNO OSIGURANJE AD PODGORICA	510-20112-38	3,124.57
URBAN PROTECTION TRAINING CENTAR MONTENEGRO	535-15879-69	170.97
VALTEC DOO	540-4216-10	855.14
VANE STOMATOLOŠKA AMBULANTA	520-9949-07	521.78
VBH MONTENEGRO DOO	510-10469-61	1,025.36
VIA PARADISO	530-6370-12	10,985.25
VIGORIS ECOTECH d.o.o.	520-34481-34	304.00
VINARIJA ČETKOVIĆ DOO	520-10747-38	144.78
VIOLETA d.o.o	510-98394-29	303.20
VIRAL doo	535-8512-54	261.11
VITEX DOO	510-11536-61	638.27
VIVADENT	510-21547-98	333.49
VIVIS d.o.o.	530-22329-53	2,792.52
VODA U KRŠU LUX	565-261-80	4,030.50
VODOVOD I KANALIZACIJA doo	550-1105-66	20,072.68
VOLI TRADE DOO	510-128-44	29,464.56
VOLVOX INŽINJERING DOO	540-8227-05	2,358.59
WATT d.o.o.	520-9403-93	810.12
WESTERFULL Montenegro d.o.o.	560-848-96	1,364.11
WOODLAND DOO	540-8761-52	227.70
WTE OTPADNE VODE BUDVA DOO	550-10764-92	1,405.45
WTE WASSERTECHNIK GMBH NJEMAČKA-PODGORICA	550-15637-23	1,532.00
ZETAGRADNJA PODGORICA	510-2310-94	1,113.09
ZN MONTE GRADNJA	550-9524-29	614.42
ŽELJEZNIČKA INFRASTRUKTURA CRNE GORE AD	535-9409-79	1,349.14
		1,009,411.21