

IZVJEŠTAJ PREMA BANCI
za mjesec januar, 2018.

Naziv	Žiro račun	Iznos
3M MAKARIJE	530-10509-11	1,821.54
5B BOGETIĆ DOO	530-17255-46	887.50
7 AVGUST DOO	530-1804-33	546.66
ACCOUNT	520-30953-45	252.07
AD ASTRA DOO	510-3217-89	271.37
ADMIRAL HOLDING DOO	560-840-23	1,108.46
ADVOKAT BILJANA BULATOVIĆ	565-1953-48	453.96
ADVOKAT MITAR MUGOŠA	550-0000000007197-26	300.31
ADVOKAT SAVO ŠOFRANAC	540-4251-02	2,253.00
ADVOKAT VALENTINA DUJOVIĆ	530-21762-08	81.93
Advokatska kancelarijaPRELEVIĆ	510-7879-71	644.00
AERO TRAVEL DOO	550--16811-90	689.32
AGENCIJA ZA NADZOR OSIGURANJA	550-13131-72	2,121.88
AGENCIJA ZA STANOVANJE	550-1108-57	543.63
AGRARIJA DOO	555-9001674843-78	289.63
AGRO GROUP DOO	510-51240-65	4,949.69
AGRO PROMOS DOO	530-1140-85	1,041.38
AGRO TIM DOO	520-10472-87	362.71
AGROCENTAR	510-2107-24	217.10
ALCHEMY DOO	530-22693-28	291.04
ALFA GROUP DOO	530-10310-26	579.10
ALKALOID DOO	530-17174-95	1,502.00
ALLIANCE	520-825100-21	1,298.91
AMCHAM	550-11442-95	1,179.13
AMPLITUDO DOO	510-6861 432	895.54
APOTEKA ZDRAVLJE	525-5723-44	298.51
ARČON DOO	510-8521-85	576.14
ARHIMED DOO	520-19719-88	391.03
ARHITEKTONSKI STUDIO AIM DOO	510-64583-97	608.32
ARMING DOO	535-14572-13	452.34
ARS MEDICA	510-16003-46	400.30
ARSO PZU	520-13116-12	202.38
ART GLORIA DOO	565-2460-79	123.12
ARTEMON DOO	520-27758-27	1,112.63
ARTIĆ PINOKIO PPU	530-19235-23	1,192.28
ATC TOP PLUS	530-17516-39	746.26

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Naziv	Žiro račun	Iznos
ATLAS BANKA	907-50501-34	5,294.94
AUTO START MONTENEGRO DOO	550-16368-61	597.02
BALANCE DOO	550-4602-51	1,800.55
BAR KOD DOO	510-112-92	4,298.05
BB KOMERC PETRIČEVIĆ DOO	550-3164-97	3,480.92
BEAUTY PRONAILIS	550-13806-84	602.00
BEAUTY ROOM	510-90141-53	1,194.04
BELLA CASA DOO	520-34399-86	362.22
BEMAX DOO	535-6331-98	1,090.17
BERO I ORTACI	520-19483-20	247.52
BONA MENTE	550-17211-54	725.94
BORSA	510-22489-85	206.83
BOŠKOVIĆ GROUP	555-2322-70	295.10
BRITANSKI INFORMATIVNI CENTAR	510-1007050-52	1,502.00
BUSINESSMONTENEGRO AD	530-1845-07	631.08
CARLSON DOO	530-13125-20	52.98
CAU - CENTAR ZA ARHITEKTURU I URBANIZAM DOO	510-20626-48	1,046.62
CEED CONSULTING DOO	510-5355-77	1,490.79
CEMA DOO	550-14432-49	742.32
CEZAP NVO	510-11757-77	3,871.04
CG KONSING	530-16005-13	746.27
CODINGO	530-24069-71	298.51
COLLIERS INTERNATIONAL DOO	550-15343-32	757.38
COMTRADE DISTRIBUTION CT COMPUTERS ME	550-4599-60	2,531.76
CONGRESS TRAVEL DOO	510-17388-62	581.91
CONTO DI	520-10665-90	398.01
CORTIX DOO	550-14357-80	851.89
COTEE DOO	520-34503-65	1,196.55
CREMACO M DOO	530-15161-23	1,039.40
CRNAGORAPUT AD	540-4800-04	3,657.18
CRNOGORSKA KOMERCIJALNA BANKA AD	510-0-40	17,268.35
CRNOGORSKI TELEKOM AD	510-103-22	12,178.80
ČISTA PETICA nevadina organizacija	505-139674-89	225.28
D & S GROUP DOO	550-14720-58	2,571.79
DAJKOVIĆ CO NAMOS	530-1792-69	1,316.18
DARIO TRADE	550-15670-21	288.06

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Naziv	Žiro račun	Iznos
DEKRA PRIVREMENO ZAPOSŁJAVANJE	510-65916-75	9,174.16
DEKRA ZAPOSŁJAVANJE DOO	510-25689-88	2,985.04
DELTA M CG DOO	550-8044-07	1,502.00
DEMOKRATSKA PARTIJA SOCIJALISTA CRNE GORE DPS	550-3600-50	1,984.08
DENTAL PROTECTION PZU	510-8540-28	397.56
Dental studio Cerovic	530-20060-70	672.00
DIAGNOSTICA PZU	530-14387-17	1,351.04
DIAMOND LOOK	530-19780-37	303.38
DIGIT MONTENEGRO DOO	565-113-39	305.29
DIGITAL DAB DOO	550-11390-57	578.66
DMD DELTA DOO	510-144-93	636.70
DOMAĆA TRGOVINA DOO	530-12906-95	12,762.03
DONATOR DOO	530-15823-74	3,862.50
DONNA L	520-30746-84	78.85
DR TRADE DOO	510-3846-45	808.78
DŽEK POT DOO	520-744100-36	447.76
ĐAK SPORT-DELTA SPORT	550-15983-52	2,199.17
ĐEKIĆ DOO	510-14522-27	597.26
ECO AQUA CONSULTING DOO	510-50240-58	731.34
EDUCO CENTAR	510-14355-43	288.07
E-JOY MNE DOO	530-21953-17	174.78
ELAN CONTINENTAL MN	555-1882-32	379.30
EMA STYLE DOO	550-16118-35	316.05
EMIR HADŽIAHMETOVIĆ -HAIR STUDIO EXCLUSIVE	535-7201-10	196.41
EMMETI DOO	520-23021-76	783.59
ERICSSON AB STOCKHOLM	550-15985-46	2,944.27
ERSTE BANK AD	540-6201-69	9,034.25
ETG GRUPA DOO	540-4237-44	1,205.32
ETOILE DOO	510-42202-19	2.86
EUROPROJEKT DOO	535-13682-64	757.32
EVLOGIA	530-19746-42	288.37
EVROPA LEK PHARMA DOO	520-9380-65	1,491.33
F&L TRADE DOO	510-00000000-2062357	202.39
FARMEGRA DOO	540-8328-90	9,067.44
FENIX COMPANY	550-16148-42	289.50
FERVENTE DOO	510-3133-50	117.85

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Naziv	Žiro račun	Iznos
FIDIJA DOO	505-513-84	1,038.95
FOND ZA ZAŠTITU DEPOZITA	907-93101-80	1,050.80
GAZELA LUX DOO	505-4500-54	289.41
GENERALI OSIGURANJE MONTENEGRO	510-20746-76	3,175.50
GEO START DOO	550-11152-92	367.31
GI GROUP DOO AGENCIJA ZA PRIVREMENO USTUPANJE ZAPOSLENIH	530-101010-11	279.25
GI GROUP OUTSOURCING DOO	530-24096-87	1,998.40
GINTASMONT INVESTMENT CONTRUCTION AND TRADE DOO	575-105-98	506.78
GIZ	550-17246-46	3,004.00
GLOSARIJ DOO	520-19120-42	4,495.68
GOLIK&CO	510-2250-80	878.58
GORENJE	530-1746-13	1,810.36
GRAĐEVINAR	550-1093-05	1,048.70
GRAND DESIGN DOO	520-20299-94	297.68
GRATIS COMPANY	520-19888-66	447.76
GRAWE OSIGURANJE	510-5925-16	3,371.24
GREEN HOUSE DOO	510-6590-58	1,088.44
GRUPPO TESSILE DOO	530-17232-18	399.86
HAIR STUDIO NEW LOOK	535-15361-71	294.30
HALO TAKSI DOO	520-19565-65	86.43
HAYAL DOO	510-93705-31	279.00
HEALTH International	530-17081-83	1,004.05
HIPOTEKARNA BANKA AD	520-7280000000004-38	13,642.80
HOROZ DOO	520-19510-36	601.36
HOSPITALITY PARTNER DOO	510-88231-60	576.20
HR PLUS DOO	520-31565-52	233.29
IDEAL PRES	510-46104-50	452.42
ILP DOO	535-10510-74	688.86
IMPERIUM DOO	540-7669-30	471.63
IN SALVO DOO	510-19440-17	298.52
IN. PRO DOO	530-19577-64	997.58
INDITEX MONTENEGRO	550-9290-52	2,085.44
INFO INTEL DOO	510-28599-88	365.23
INFOMONT	530-10533-36	752.77
INGENIUM	510-5706-91	317.54
INSTITUT za certificiranje sistema	550-16348-24	106.85

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Naziv	Žiro račun	Iznos
INSTITUT ZA RAZVOJ I ISTRAŽIVANJE U OBLASTI ZAŠTITE NA RADU	530-10534-33	1,741.71
INTER SPIRITS DOO	520-20915-89	298.53
INTER TRAVEL CLUB DOO	510-19633-20	294.68
INTERNOS MEDICAL CENTAR PZU	520-22540-64	288.07
INVEST BANKA MONTENEGRO	907-54501-62	1,787.46
INVESTICIONO RAZVOJNI FOND CRNE GORE	510-3305-19	3,793.63
INŽENJERSKA KOMORA CRNE GORE	530-1870-29	4,779.96
J&J COMPANY	510-11543-40	201.66
JASMIL MONTENEGRO	550-6605-56	515.09
JAVNI IZVRŠITELJ SNEŽANA PAVLIČIĆ	510-89465-44	288.07
JAVNO PREDUZEĆE VODOVOD I KANALIZACIJA	550-1105-66	159.38
JP ZA NACIONALNE PARKOVE CRNE GORE	510-5848-53	11,363.07
JUGOPETROL AD	510-111-95	3,820.44
KABA INŽENJERING DOO	520-43105-61	342.54
KASTEL DOO	510-12525-04	293.60
KASTEX DOO	520-237100-76	771.23
KATANJA DOO	540-7889-49	441.91
KAVARIĆ DOO	510-3691-25	288.09
KAVARIĆ GROUP DOO	540-1000032250111-81	1,147.67
KAVARIĆ MEDICAL PZU	520-31567-46	597.02
KINGSCLIFFE DISTRIBUTION	510-222-53	2,814.92
KIPS DOO	530-6995-77	1,875.18
KO DE COMPANY	505-431-39	582.14
KODAL DOO	520-227100-06	905.37
KOJO GROUP DOO	520-19983-72	3,552.55
KONTO T DOO	520-19856-65	298.63
KOSOR DOO	550-2961-27	300.04
KOTI TRGOVINA	555-9001874931-50	662.16
KPMG DOO	520000000137010053	4,085.28
KRIO MONTE DOO	510-68066-27	510.65
KUĆA MODE I LIJEPOTE ZORAN DOO	520-13174-32	1,465.28
KUĆICA PPU	550-11754-32	1,157.40
KVISKO DOO	510-2984-12	289.00
LA MIA BORSA DOO	550-17463-74	68.01
LAMEX COMMERCE DOO	510-185-67	847.94
LANGE BAU TECHNIK	535-10430-23	1,054.35

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Naziv	Žiro račun	Iznos
LEPTIR COM DOO	520-21681-22	147.38
LIBERALNA PARTIJA	530-1362-98	1,303.52
LIBRA 08 DOO	510-90777-85	826.24
LIFE PZU	530-1336-79	1,440.35
LIKAPROM DOO	550-2442-32	436.79
LINEA MEDIA DOO	555-9000917254-38	2,520.00
LOB COMPANY	530-6603-89	2,895.85
LOGATE	510-13270-97	1,084.75
LOVČEN AUTO AD	525-5130-77	1,103.12
LOVČEN BANKA AD	565-1-84	6,898.64
LUKANA DOO	505-121212-88	1,023.96
LUKOIL MONTENEGRO DOO	550-7798-66	860.36
LUTRIJA CRNE GORE AD	520-41105-47	5,461.82
LYONESS DOO	520-34350-39	2,733.24
M PROJEKT DOO	530-21627-25	386.31
M&PI CONSULTING	510-93380-36	223.47
MANDAK DOO	510-81473-61	293.35
MARKET DAJBABE DOO	535-15245-31	52.72
MARTINES DOO	555-2633-10	291.38
MAXIM INVESTMENT DOO	510-46423-63	301.08
MDM ELECTRONICS DOO	550-6852-91	13.57
MEDIA CONNECTION DOO	520-21577-43	951.07
MEDICA	520-929100-70	1,121.14
MEDODENT DOO	530-1857-68	307.36
MEJD	510-3309-07	261.20
MEPRO LINE DOO	520-19910-97	303.94
MERCATOR CG DOO	530-18142-04	21,494.54
METALAC MARKET DOO	550-7719-12	2,848.43
MFI ALTER MODUS DOO	510-45540-93	7,204.23
MG SOFT DOO	510-2571-87	7,696.42
MI COM TRADE DOO	510-21184-23	373.20
MILER	520-35205-93	288.08
MILL DENT OSO	510-23332-78	147.38
MILŠPED MONTENEGRO DOO	550-8602-79	2,193.00
MIMI MEDITERAN DOO	520-5076-76	1,448.57
MINELLUX	520-454100-43	229.87

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Naziv	Žiro račun	Iznos
MINICOM DOO	510-2438-98	726.68
MIST JOVOVIĆ DOO	540-7527-68	271.77
MNA GAMING DOO	540-7722-65	3,345.90
MOGUL CRNA GORA DOO	550-17600-51	1,055.14
MOJI MAJSTORI DOO	530-22719-47	288.07
MOKAMARD DOO	510-284-61	917.94
MONDO COMPANY	550-11362-44	447.77
MONTACARTON DOO	555-116-92	1,510.46
MONTE D DOO	530-22309-16	365.08
MONTE MB DOO	540-7346-29	901.08
MONTE SOUND	520-20889-70	886.56
MONTENEGRO DEFENCE INDUSTRY MDI DOO	535-5622-91	1,502.00
MONTENEGRO PG EVENT DOO	535-15842-83	555.79
MONTENEGRO STAFF DOO	535-15411-18	6,607.42
MONTENEGROBERZA	505-94530-12	662.80
MONTEX-ELEKTRONIKA DOO	530-1825-67	1,802.00
MONTVET	510-3861-97	2,510.98
MOSTO INVESTMENT	540-6977-69	300.36
MOTIV DOO	520-35237-94	208.96
MP MARKETING DOO	550-650-73	2,363.32
MPC COMERC DOO	530-19228-44	447.76
MPM DOO	530-15795-61	19,029.90
MPS AUTO DOO	540-3321-76	332.45
MREŽA ZA AFIRMACIJU NEVLADINOG SEKTORA MANS NU	530-10332-57	1,184.90
MTEL DOO	530-13570-43	8,266.75
NEAT	520-34386-28	958.96
NEBO JAN DOO	520-31554-85	13.11
NEMESIS DOO	550-7955-80	1,972.07
NEPO SYSTEM	550-16467-55	417.92
NEREGELIA DOO	550-6293-22	2,635.29
NEW YORKER MONTENEGRO DOO	530-17557-13	1,647.02
NICE JOB DOO	520-30712-89	2,908.08
NLB MONTENEGROBANKA AD	907-53001-03	36,851.43
NOA	540-5544-03	293.45
NOBEL	505-99688-58	1,502.00
NOTAR VUKČEVIĆ SLAVKA	565-2200-83	291.07

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Naziv	Žiro račun	Iznos
NOTARSKA KOMORA CRNE GORE	520-11069-42	673.57
NOVA BANKA	907-58001-38	2,219.63
NOVA KNJIGA DOO	550-2072-75	3,085.90
NOVAKOVIĆ DOO	510-9566-54	582.10
NOVI VOLVOX DOO	520-8971-31	2,300.58
NVO ZELENİ DOM GREEN HOME	530-1397-90	1,190.58
OBODSKO SLOVO DOO	550-10531-15	747.62
OBUĆA TODOR	520-32212-51	201.64
OFFICE SHOES MNE DOO MONTENEGROSPORT	510-11341-64	1,180.35
OKO DOO	550-6060-42	288.08
OKOV DOO	530-6766-85	1,907.18
OMNIOIL DOO	510-2154-77	1,145.82
ORSUS INTERNATIONAL	550-14095-90	419.19
OSMI RED-D DOO	510-8536-40	1,502.70
OUTSOURCING PARTNERS DOO	510-78373-49	2,669.73
PAM NVO	510-11221-36	1,493.60
PAN GRAF CG DOO	550-11434-22	576.14
PANEVIVO DOO	530-16858-73	1,392.72
PANONKA	550-4544-31	389.27
PANORAMA MODA	555-9001718352-16	314.86
PARKING SERVIS PODGORICA DOO	530-17235-09	6,988.88
Payten d.o.o.	530-12575-21	999.50
PC PLANET DOO	510-73573-93	298.51
PENELOPE	510-92319-18	122.12
PER SEMPRE DOO	505-121429-19	297.75
PERFECT GROUP DOO	510-4250-94	576.11
PERFECT LADY PRINCESS	510-93305-67	396.70
PET-PROM DOO	520-21662-79	4,506.00
PG PROPERTY CARE DOO	550-15458-75	149.27
PHARMA DISKONT DOO	550-17789-66	611.59
PINK M COMPANY DOO	520-35298-08	1,676.89
PLANET DOO	520-20061-32	1,390.54
PODRAVKA DOO	510-156-57	1,059.58
PORTA APERTA PU	530-23118-14	288.08
POŠTA CRNE GORE AD	510-109-04	4,835.17
PREDUZETNIK SNEŽANA CICMIL	510000000009245692	650.00

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Naziv	Žiro račun	Iznos
PRICEWATERHOUSECOOPERS DOO	530-13594-68	368.59
PRINT MEDIA DOO	510-25330-98	2,435.94
PRIVREDNA KOMORA CRNE GORE	520-939100-43	3,474.88
PRO LINK doo	510-11425-06	289.01
PRORENT DOO	530-18594-06	435.51
PRVO UDRUŽENJE RODITELJA I DJECE SA SMETNJAMA U RAZVOJU NVO	550-3709-14	436.72
PSIHOLOŠKO SAVJETOVALIŠTE JASTVO	530-25064-93	417.94
RADIO DIFUZIONI CENTAR DOO	510-375-79	846.62
RADIOTELCOM DOO	520-171105-84	923.80
RADNA SOBA	550-15679-91	104.34
RAŽNATOVIĆ T.P.C	550-1089-17	404.77
REGAL IMPEX GH DOO	550-11247-98	80.37
REPRESENT COMMUNICATIONS DOO	530-19961-76	3,338.67
RETAIL GROUP BALKANS DOO	520-19908-06	1,879.52
RHEA EXPRESS	530-13899-26	1,132.39
RIBNICA COMMERCE DOO	510-8530-58	945.47
RR COMMERCE	510-20701-17	838.02
S PRESS +	535-14067-73	344.49
S&T CRNA GORA DOO	510-5034-70	2,627.96
S2B DOO	550-7057-58	522.40
SAMMS DOO	535-8166-25	1,747.50
SATO DOO	520-19850-83	403.30
SAVA CAR DOO	540-3915-40	1,082.24
SAVA osiguranje MONTENEGRO AD	525-3819-33	3,075.50
SAVANA CONTINENTAL PROPERTY MANAGENT LOADING DOO	530-24919-43	2,457.82
SEKO DOO	530-17440-73	903.60
SENIĆ PETROL DOO	550-1038-73	360.01
SENTA DOO	520-10299-24	726.00
SIGMA DELTA INVESTMENT DOO	560-123-40	1,317.31
SIMM INZENJERING	550-7351-49	900.07
SINDARELA COMMERCE	530-6764-91	1,260.51
SJEVER MONT	510-2632-98	598.21
SMART KIDS	510-92536-46	295.88
SOCIETE GENERALE MONTENEGRO	907-55001-17	13,945.50
SOCIJALDEMOKRATSKA PARTIJA CRNE GORE SDP	520-425105-19	686.80

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Naziv	Žiro račun	Iznos
SPECIJAL PLUS DOO	565-1126-07	288.08
SPECTACULAR DOO	525-4858-20	229.00
SPORTINA DOO	520-9030-48	3,126.86
STADION DOO	550-10654-34	2,577.30
STRABAG DOO	540-4735-05	1,137.72
STRELICIJA 2	510-80578-30	87.50
STUDIO GRAD	510-18419-73	292.29
STUDIO LJEPOTE JADRANKA DOO	520-21697-71	557.16
STUDIO TRIM DOO	550-12670-97	444.47
STUDIO X DOO	530-17030-42	582.10
SWISSLION TAKOVO DOO	510-15795-88	5,117.66
ŠOLCOMP DOO	510-2285-72	296.07
TABACCO SHOP DOO	535-5070-98	15,903.70
TARATRANS DOO	550-7297-17	277.84
TCP HOTEL OPCO	555-9002028643-52	1,583.50
TEA MEDICA DOO	520-376130-86	2,740.21
TEHNO PLUS	550-5943-05	299.25
TEHNOMAX DOO	520-7743-29	2,512.80
TELEMACH AD	520-9040-18	4,276.14
TELENOR DOO	510-555-24	10,450.70
TENERO DOO	520-7870-36	340.43
TERI ENGINEERING	525-2580-64	764.11
TIM KOP DOO	510-20785-56	1,195.54
TIMING	510-19538-14	1,091.94
TK DOO	540-5524-63	328.38
TO TO meridian DOO	510-51080-60	2,508.88
TOBACCO S PRESS	535-14069-67	3,266.00
TOP PLUS	520-13025-91	775.74
TOSHIBA TRANSMISSION DISTRIBUTION EU SPA	550-14280-20	1,502.00
TRENKWALDER OUTSOURCING DOO ZA OSTALO USTUPANJE LJUDSKIH RESURSA	525-4827-16	4,748.59
TRŽNICE I PIJACE DOO	550-8435-95	5,450.51
UDRUŽENJE MLADIH SA HENDIKEPOM CRNE GORE NU	510-31883-33	835.82
UNIJA POSLODAVACA CRNE GORE	540-1000031470821-57	603.96
UNIJA SLOBODNIH SINDIKATA CRNE GORE	550-8556-23	1,573.94
URBIS	530-23661-34	628.02
URION DOO	525-176-98	597.01

IZVJEŠTAJ PREMA BANCIMA
za mjesec januar, 2018.

Naziv	Žiro račun	Iznos
V D SOLUTIONS DOO	530-24149-25	165.82
VAL COM DOO	510-84915-17	488.47
VASPAV DOO	565-1637-26	615.44
VATROGASNO DRUŠTVO ILIREKS DOO	510-44520-49	177.75
VATROOPREMA DOO	520-230100-27	373.15
VEKTOR DOO	550-3358-97	535.51
VENCOR DOO	520-13259-68	575.66
VENTURA DOO	520-10616-43	156.84
VEZUV DOO	545-164-10	5,936.85
VIA PARADISO	530-6370-12	1,491.97
VIACOM DOO	550-15210-43	650.64
VINARIJA ČETKOVIĆ DOO	520-10747-38	208.62
VINS DOO	535-16633-38	102.92
VIRAL doo	535-8512-54	590.40
VITA DOO	540-5131-78	526.88
VITEX DOO	510-11536-61	351.05
VIVADENT	510-21547-98	294.36
VOLI MOTORS DOO	510-128-44	2,239.83
VOLI TRADE DOO	510-128-44	21,997.61
WEST POINT DOO	520-9409-75	629.68
WTE OTPADNE VODE BUDVA DOO	550-10764-92	1,272.75
ZELENILO DOO	550-1910-76	1,154.89
ZETAGRADNJA PODGORICA	510-2310-94	2,389.40
ZIM MARIĆ DOO	510-3192-67	289.75
ZIRAAT BANK MONTENEGRO AD	907-57501-83	1,678.70
ZVJEZDICE PPU	520-31571-34	598.82
ŽELJEZNIČKI PREVOZ CRNE GORE AD	510-22148-41	8,221.75
		694,117.91