

Broj dok.	St.	St.izd/pr	Dobavljac	Naziv dobavljava	Klj.ba	Dat. dosp.	Dok. plac.	Clearing	Val.	Placeno	Otv.st.>=-7,<
40073747	2	41430000000	35545	POSTA CRNE GORE DOO	510	25.04.2023	10075741	26.04.2023	EUR	28,45	
40074095	2	41420000000	45267	KERO DOO	510	25.04.2023	10075966	26.04.2023	EUR	57,50	
40074623	2	41410000000	1000027	NLB MONTENEGRO BANKA	530	25.04.2023	10076227	26.04.2023	EUR	107,20	
40074194	2	41910000000	1000024	CRNOGORSKA KOMERCIJALNA BANK	510	25.04.2023	10076101	26.04.2023	EUR	80,00	
40074215	2	41910000000	41276	JEDINSTVENI RACUN POREZA I DOPR	820	25.04.2023	10075927	26.04.2023	EUR	9,39	
40074234	2	41910000000	37874	PRIREZ NA POREZ PODGORICA	540	25.04.2023	10075816	26.04.2023	EUR	1,41	
40081478	2	41150000000	37874	PRIREZ NA POREZ PODGORICA	540	28.04.2023			EUR		95,38
40081645	2	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPR	820	28.04.2023			EUR		1.605,33
40081645	3	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPR	820	28.04.2023			EUR		53,50
40081645	4	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPR	820	28.04.2023			EUR		588,61
40081645	5	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPR	820	28.04.2023			EUR		53,50
40081645	6	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPR	820	28.04.2023			EUR		21,42
40081736	2	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPR	820	28.04.2023			EUR		635,83
40082093	2	41430000000	37867	ONE CRNA GORA DOO	510	28.04.2023			EUR		244,90
40081597	2	41110000000	34266	HIPOTEKARNA BANKA	520	28.04.2023	10082021	28.04.2023	EUR	768,14	
40081576	2	41110000000	34332	PRVA(NIKSICKA) BANKA	535	28.04.2023	10082189	28.04.2023	EUR	833,68	
40081555	2	41110000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	28.04.2023	10082476	28.04.2023	EUR	909,02	
40081540	2	41110000000	14529	CRNOGORSKA KOMERCIJALNA BANK	510	28.04.2023	10081770	28.04.2023	EUR	2.131,58	
40081512	2	41110000000	33687	NLB MONTENEGRO BANKA	530	28.04.2023	10081952	28.04.2023	EUR	3.633,22	
40081623	2	41110000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	28.04.2023	10082483	28.04.2023	EUR	131,79	

EUR 8.691,38 3.298,47