

Broj dok.	St.izd/pr	Dobavlja	Naziv dobavljača	Klj.ba	Dat. dosp.	Dok. plac.	Clearing	Placeno	Otv.st.>=-7,<
40052507	41990000000	46124	FLOWERSHOP AZIVA	520	29.03.2023				33,00
40052524	41990000000	39395	WATER GROUP DOO	565	29.03.2023				15,61
40050403	41350000000	40842	PETROL CRNA GORA DOO	530	27.03.2023	10054017	30.03.2023	49,99	
40050407	41420000000	29905	UR BIFE POD VOLAT VL LEKIC NED	510	27.03.2023	10053931	30.03.2023	61,30	
40050411	41530000000	50642	DOO RETAIL TOP PC	520	27.03.2023	10054085	30.03.2023	25,00	
40050422	41430000000	35545	POSTA CRNE GORE DOO	510	27.03.2023	10053949	30.03.2023	17,15	
40050461	41310000000	34534	KASTEX DOO	530	27.03.2023	10053942	30.03.2023	131,40	
40055933	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	31.03.2023				1.527,10
40055933	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	31.03.2023				50,90
40055933	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	31.03.2023				559,95
40055933	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	31.03.2023				50,90
40055933	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	31.03.2023				20,36
40055933	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	31.03.2023				583,11
40055992	41150000000	37874	PRIREZ NA POREZ PODGORICA	540	31.03.2023				87,46
40056183	41110000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	31.03.2023	10056803	31.03.2023	610,24	
40056153	41110000000	34266	HIPOTEKARNA BANKA	520	31.03.2023	10056470	31.03.2023	636,47	
40056120	41110000000	34332	PRVA(NIKSICKA) BANKA	535	31.03.2023	10056597	31.03.2023	704,72	
40056092	41110000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	31.03.2023	10056278	31.03.2023	2.131,58	
40056058	41110000000	33687	NLB MONTENEGRO BANKA	530	31.03.2023	10056398	31.03.2023	3.804,84	
40056235	41110000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	31.03.2023	10056806	31.03.2023	131,79	

8.304,48 2.928,39