

Broj dok.	Stv	St.izd/pr	Dobavljač	Naziv dobavljača	Klj.ba	Dat. dosp.	Dok. plac.	Clearing	Val.	Placeno	Otv.st.>=-7,5
40210304	2	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPR	820	26.09.2024			EUR		1.388,21
40210304	3	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPR	820	26.09.2024			EUR		46,29
40210304	4	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPR	820	26.09.2024			EUR		509,01
40210304	5	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPR	820	26.09.2024			EUR		46,29
40210304	6	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPR	820	26.09.2024			EUR		18,51
40210304	7	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPR	820	26.09.2024			EUR		343,62
40210338	2	41150000000	37874	PRIREZ NA POREZ PODGORICA	540	26.09.2024			EUR		51,54
40207135	2	41430000000	37867	ONE CRNA GORA DOO	510	23.09.2024	10208119	27.09.2024	EUR	298,13	
40207178	2	41990000000	39395	WATER GROUP DOO	565	23.09.2024	10208182	27.09.2024	EUR	20,81	
40207258	2	41410000000	1000027	NLB MONTENEGRO BANKA	530	23.09.2024	10208420	27.09.2024	EUR	18,00	
40210552	2	41110000000	34266	HIPOTEKARNA BANKA	520	26.09.2024	10209876	27.09.2024	EUR	203,65	
40210617	2	41110000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	26.09.2024	10210101	27.09.2024	EUR	402,60	
40210431	2	41110000000	34266	HIPOTEKARNA BANKA	520	26.09.2024	10209872	27.09.2024	EUR	358,81	
40210412	2	41110000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	26.09.2024	10210096	27.09.2024	EUR	402,59	
40210388	2	41110000000	34332	PRVA(NIKSICKA) BANKA	535	26.09.2024	10209945	27.09.2024	EUR	588,40	
40210375	2	41110000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	26.09.2024	10209737	27.09.2024	EUR	728,63	
40210357	2	41110000000	33687	NLB MONTENEGRO BANKA	530	26.09.2024	10209799	27.09.2024	EUR	4.791,95	

EUR 7.813,57 2.403,47