

Broj dok.	Stv	St.izd/pr	Dobavljač	Naziv dobavljača	Dat. dosp.	Dok. plac.	Clearing	Val.	Placeno	Otv.st.>=-7,6
40245685	2	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	31.10.2024			EUR		935,83
40245685	3	4113000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	31.10.2024			EUR		46,80
40245685	4	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	31.10.2024			EUR		46,80
40245685	5	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	31.10.2024			EUR		18,72
40245685	6	4112000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	31.10.2024			EUR		355,85
40245716	2	4115000000	37874	PRIREZ NA POREZ PODGORICA	31.10.2024			EUR		53,39
40245816	2	4111000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	31.10.2024	10240454	31.10.2024	EUR	806,92	
40245860	2	4111000000	34332	PRVA(NIKSICKA) BANKA	31.10.2024	10240740	31.10.2024	EUR	608,88	
40245908	2	4111000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	31.10.2024	10241159	31.10.2024	EUR	427,17	
40246012	2	4111000000	34266	HIPOTEKARNA BANKA	31.10.2024	10240631	31.10.2024	EUR	396,35	
40245761	2	4111000000	33687	NLB MONTENEGRO BANKA	31.10.2024	10240582	31.10.2024	EUR	5.149,71	
40246188	2	4111000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	31.10.2024	10241160	31.10.2024	EUR	427,17	
40246224	2	4111000000	34266	HIPOTEKARNA BANKA	31.10.2024	10240632	31.10.2024	EUR	203,65	
40243589	2	4141000000	1000027	NLB MONTENEGRO BANKA	30.10.2024	10241918	31.10.2024	EUR	21,50	
40243655	2	4199000000	39395	WATER GROUP DOO	30.10.2024	10241220	31.10.2024	EUR	20,81	
40243642	2	4153000000	34866	BOLEX PODGORICA	30.10.2024	10240746	31.10.2024	EUR	39,20	
40243621	2	4142000000	29905	UR BIFE POD VOLAT VL LEKIC NED	30.10.2024	10240500	31.10.2024	EUR	14,90	
40241154	2	4131000000	35095	VOLI TRADE DOO	29.10.2024	10240751	31.10.2024	EUR	42,45	
40241125	2	4142000000	35095	VOLI TRADE DOO	29.10.2024	10240750	31.10.2024	EUR	110,84	
40241900	2	4141000000	51824	DOO VENN TRAVEL	29.10.2024	10241639	31.10.2024	EUR	313,34	
40241900	3	4141000000	51824	DOO VENN TRAVEL	29.10.2024	10241639	31.10.2024	EUR	260,26	
40249581	2	4199000000	13484	TEA TRADE DOO	01.11.2024	10245005	01.11.2024	EUR	232,55	
40249524	2	4141000000	1000027	NLB MONTENEGRO BANKA	01.11.2024	10246380	01.11.2024	EUR	147,44	
40249524	3	4141000000	1000027	NLB MONTENEGRO BANKA	01.11.2024	10246380	01.11.2024	EUR	55,56	
40249631	2	4153000000	25771	AUTOMEHANICARSKA RADNJA - SAH	01.11.2024	10245173	01.11.2024	EUR	145,20	

EUR 9.423,90 1.457,39