

Broj dok.	St.izd/pr	Kor.pror.	Dobavljac	Naziv dobavljava	Klj.ba	Dat. dosp.	Dok. plac.	Clearing	Val.	Placeno	Otv.st.>=-7
40035312	41990000000	60501A01	18271	CENTRALNO KLIRIN.DEPO	510	06.03.2023	10038684	08.03.2023	EUR	646,88	
40035714	41270000000	60501A01	1000027	NLB MONTENEGRO BANK	530	06.03.2023	10039374	08.03.2023	EUR	65,00	
40035750	41270000000	60501A01	1000007	PRVA(NIKSICKA)BANKA	535	06.03.2023	10039182	08.03.2023	EUR	65,00	
40035842	41270000000	60501A01	1000025	HIPOTEKARNA BANKA	520	06.03.2023	10039309	08.03.2023	EUR	65,00	
40035805	41270000000	60501A01	1000125	ADDIKO BANK (HYPO ALP	555	06.03.2023	10039415	08.03.2023	EUR	65,00	
40036476	41270000000	60501A01	41276	JEDINSTVENI RACUN POR	820	06.03.2023	10038972	08.03.2023	EUR	30,52	
40036492	41270000000	60501A01	37874	PRIREZ NA POREZ PODGC	540	06.03.2023	10038837	08.03.2023	EUR	4,56	
40040542	41910000000	60501A01	1000024	CRNOGORSKA KOMERCIJA	510	10.03.2023			EUR		90,00
40039768	41430000000	60501A01	35546	CRNOGORSKI TELEKOM A	510	09.03.2023	10041915	10.03.2023	EUR	19,67	
40039631	41430000000	60501A01	35546	CRNOGORSKI TELEKOM A	510	09.03.2023	10041914	10.03.2023	EUR	6,17	
40039616	41430000000	60501A01	37867	ONE CRNA GORA DOO	510	09.03.2023	10041927	10.03.2023	EUR	243,43	
40039360	41350000000	60501A01	40842	PETROL CRNA GORA DOC	530	09.03.2023	10041966	10.03.2023	EUR	50,01	
40037977	41930000000	60501A01	13805	MG SOFT DOO	510	07.03.2023	10041833	10.03.2023	EUR	181,50	
40037962	41420000000	60501A01	29905	UR BIFE POD VOLAT VL LE	510	07.03.2023	10041881	10.03.2023	EUR	44,90	
40040566	41910000000	60501A01	41276	JEDINSTVENI RACUN POR	820	10.03.2023			EUR		10,56
40039779	41430000000	60501A01	35546	CRNOGORSKI TELEKOM A	510	09.03.2023	10041916	10.03.2023	EUR	9,17	
40040577	41910000000	60501A01	37874	PRIREZ NA POREZ PODGC	540	10.03.2023			EUR		1,58
40040586	41530000000	60501A01	34866	BOLEX PODGORICA	520	10.03.2023			EUR		13,30
									EUR	1.496,81	115,44