

Broj dok.	St.	St.izd/pr	Kor.pror.	Dobavl	Naziv dobavljacka	Klj.b	Kuc. b	Dat. dosp.	Clearing	Placeno	Otv.st.>=-7,;
40103180	2	41130000000	60501A01	41276	JEDINSTVENI RACUN POREZA I DOPR	820	CNB	31.05.2023			1.587,25
40103180	3	41130000000	60501A01	41276	JEDINSTVENI RACUN POREZA I DOPR	820	CNB	31.05.2023			52,92
40103180	4	41140000000	60501A01	41276	JEDINSTVENI RACUN POREZA I DOPR	820	CNB	31.05.2023			581,98
40103180	5	41140000000	60501A01	41276	JEDINSTVENI RACUN POREZA I DOPR	820	CNB	31.05.2023			52,92
40103180	6	41140000000	60501A01	41276	JEDINSTVENI RACUN POREZA I DOPR	820	CNB	31.05.2023			21,17
40103180	7	41120000000	60501A01	41276	JEDINSTVENI RACUN POREZA I DOPR	820	CNB	31.05.2023			636,16
40103235	2	41150000000	60501A01	37874	PRIREZ NA POREZ PODGORICA	540	CNB	31.05.2023			95,43
40102808	2	41420000000	60501A01	29905	UR BIFE POD VOLAT VL LEKIC NED	510	CNB	31.05.2023	31.05.2023	43,40	
40103366	2	41110000000	60501A01	34266	HIPOTEKARNA BANKA	520	CNB	31.05.2023	31.05.2023	642,81	
40103345	2	41110000000	60501A01	34332	PRVA(NIKSICKA) BANKA	535	CNB	31.05.2023	31.05.2023	711,62	
40103311	2	41110000000	60501A01	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	CNB	31.05.2023	31.05.2023	838,58	
40103299	2	41110000000	60501A01	14529	CRNOGORSKA KOMERCIJALNA BANK	510	CNB	31.05.2023	31.05.2023	2.131,58	
40103272	2	41110000000	60501A01	33687	NLB MONTENEGRO BANKA	530	CNB	31.05.2023	31.05.2023	3.848,84	
40103404	2	41110000000	60501A01	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	CNB	31.05.2023	31.05.2023	131,79	

8.348,62 3.027,83