

Broj dok.	Stv	St.izd/pr	Dobavl	Naziv dobavljacka	Klj.ba	Dat. dosp.	Dok. plac.	Clearing	Val.	Placeno	Otv.st.>=-7,<
40188679	2	41130000000	41276	JEDINSTVENI RACUN POREZA I	820	29.08.2024			EUR		1.384,80
40188679	3	41130000000	41276	JEDINSTVENI RACUN POREZA I	820	29.08.2024			EUR		46,18
40188679	4	41140000000	41276	JEDINSTVENI RACUN POREZA I	820	29.08.2024			EUR		507,76
40188679	5	41140000000	41276	JEDINSTVENI RACUN POREZA I	820	29.08.2024			EUR		46,18
40188679	6	41120000000	41276	JEDINSTVENI RACUN POREZA I	820	29.08.2024			EUR		337,40
40188679	7	41140000000	41276	JEDINSTVENI RACUN POREZA I	820	29.08.2024			EUR		18,47
40188708	2	41150000000	37874	PRIREZ NA POREZ PODGORICA	540	29.08.2024			EUR		50,61
40188889	2	41110000000	38636	ADDIKO BANK (HYPO ALPE ADR	555	29.08.2024	10184824	30.08.2024	EUR	402,60	
40188849	2	41110000000	34266	HIPOTEKARNA BANKA	520	29.08.2024	10184311	30.08.2024	EUR	203,65	
40188813	2	41110000000	34266	HIPOTEKARNA BANKA	520	29.08.2024	10184310	30.08.2024	EUR	358,81	
40188794	2	41110000000	38636	ADDIKO BANK (HYPO ALPE ADR	555	29.08.2024	10184823	30.08.2024	EUR	402,59	
40188769	2	41110000000	34332	PRVA(NIKSICKA) BANKA	535	29.08.2024	10184457	30.08.2024	EUR	588,40	
40188752	2	41110000000	14529	CRNOGORSKA KOMERCIJALNA	510	29.08.2024	10183966	30.08.2024	EUR	760,71	
40188726	2	41110000000	33687	NLB MONTENEGRO BANKA	530	29.08.2024	10184154	30.08.2024	EUR	4.746,79	
40189036	2	44150000000	41693	ICENTAR DOO PODGORICA	520	29.08.2024	10184995	30.08.2024	EUR	163,00	

EUR 7.626,55 2.391,40