

Broj dok.	St.izd/pr	Kor.pror.	Funk	Dobavlja	Naziv dobavljacka	Klj.ba	Dat. dosp.	Val.	Placeno	Otv.st.>=-7,
40087193	41990000000	60501A01	490	39395	WATER GROUP DOO	565	08.05.2023	EUR		20,81
40091345	41990000000	60501A01	490	18271	CENTRALNO KLIRIN.DEPOZ.DRUSTVO(CI	510	12.05.2023	EUR		647,85
40091349	41420000000	60501A01	490	29905	UR BIFE POD VOLAT VL LEKIC NED	510	12.05.2023	EUR		53,40
40091363	41430000000	60501A01	490	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	12.05.2023	EUR		19,92
40091378	41430000000	60501A01	490	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	12.05.2023	EUR		9,01
40091391	41430000000	60501A01	490	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	12.05.2023	EUR		6,17

EUR

757,16