

Broj dok.	Sta	St.izd/pr	Dobavljač	Naziv dobavljača	Klj.bar	Bankovni rač	Referentni de	Datum dok.	Dat. dospjeća	Plaćeno
40089770	2	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		22.6.2018	12.6.2018	37,10
40091911	2	41330000000	35095	VOLI TRADE DOO	540	000000000356038		22.6.2018	14.6.2018	253,83
40091912	2	41330000000	23036	VELETEx AD	510	000000000021574		22.6.2018	14.6.2018	394,70
40091913	2	41430000000	35545	POSTA CRNE GORE DOO	510	000000000010904		22.6.2018	14.6.2018	179,60
40091340	2	41240000000	1000007	PRVA(NIKSICKA)BANKA	535	00000000000 535-0400100		22.6.2018	14.6.2018	108,00
40091347	2	41240000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000 510-3004955		22.6.2018	14.6.2018	108,00
40091356	2	41240000000	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000062 540-3205035		22.6.2018	14.6.2018	108,00
40091365	2	41240000000	1000025	HIPOTEKARNA BANKA	520	00000000001 52003200000		22.6.2018	14.6.2018	108,00
40091437	2	41310000000	34200	STRATUS DOO PODGORICA	530	000000000180142		22.6.2018	14.6.2018	119,81
40091454	2	41310000000	34200	STRATUS DOO PODGORICA	530	000000000180142		22.6.2018	14.6.2018	395,56
40091316	2	41240000000	1000007	PRVA(NIKSICKA)BANKA	535	00000000000 535-0100100		22.6.2018	14.6.2018	108,00
40091316	3	41240000000	1000007	PRVA(NIKSICKA)BANKA	535	00000000000 535-0100100		22.6.2018	14.6.2018	108,00
40091329	2	41240000000	1000007	PRVA(NIKSICKA)BANKA	535	00000000000 535-0400100		22.6.2018	14.6.2018	108,00
40091400	2	41310000000	34534	KASTEx DOO	510	000000000025648		22.6.2018	14.6.2018	362,61
40091407	2	41310000000	34534	KASTEx DOO	510	000000000025648		22.6.2018	14.6.2018	244,08
40091425	2	41310000000	34534	KASTEx DOO	510	000000000025648		22.6.2018	14.6.2018	267,46
40091483	2	41310000000	34200	STRATUS DOO PODGORICA	530	000000000180142		22.6.2018	14.6.2018	266,69
40091485	2	41310000000	34200	STRATUS DOO PODGORICA	530	000000000180142		22.6.2018	14.6.2018	390,99
40091492	2	41310000000	34200	STRATUS DOO PODGORICA	530	000000000180142		22.6.2018	14.6.2018	100,44
40091495	2	41350000000	42897	HUMCI CETINJE	510	000000001337476		22.6.2018	14.6.2018	1.494,00
40091497	2	41960000000	33600	LIM JKSP BIJELO POLJE	540	000000000683704		22.6.2018	14.6.2018	392,26
40091502	2	41530000000	41193	TEHNO SERVIS JUKIC DOO PODGORICA	525	000000000577485		22.6.2018	14.6.2018	140,00
40091508	2	41530000000	41193	TEHNO SERVIS JUKIC DOO PODGORICA	525	000000000577485		22.6.2018	14.6.2018	357,00
40091511	2	41530000000	41193	TEHNO SERVIS JUKIC DOO PODGORICA	525	000000000577485		22.6.2018	14.6.2018	174,00
40092442	2	41320000000	16152	FARMEGRA D.O.O.	520	000000001305404		22.6.2018	15.6.2018	385,20
40092449	2	41320000000	16152	FARMEGRA D.O.O.	520	000000001305404		22.6.2018	15.6.2018	186,05
40092791	2	41410000000	1000007	PRVA(NIKSICKA)BANKA	535	00000000000 535-0400100		22.6.2018	18.6.2018	368,76
40092791	3	41410000000	1000007	PRVA(NIKSICKA)BANKA	535	00000000000 535-0400100		22.6.2018	18.6.2018	333,24
40094193	2	41330000000	35095	VOLI TRADE DOO	540	000000000356038		22.6.2018	19.6.2018	627,13
40094244	2	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		22.6.2018	19.6.2018	15,60
40094275	2	41410000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		22.6.2018	19.6.2018	72,00
40094280	2	41410000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		22.6.2018	19.6.2018	108,00
40094196	2	41330000000	35095	VOLI TRADE DOO	540	000000000356038		22.6.2018	19.6.2018	515,20
40094196	3	41330000000	35095	VOLI TRADE DOO	540	000000000356038		22.6.2018	19.6.2018	49,99
40094202	2	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		22.6.2018	19.6.2018	7,20

