

Broj dok.	Stv	St.izd/pr	Dobavljac	Naziv dobavljacka	Klj.ba	Dat. dosp.	Dok. plac.	Clearing	Val.	Placen	Otv.st.>=-7
40199786	2	41470000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	12.09.2024			EUR		500,00
40199797	2	41470000000	41276	JEDINSTVENI RACUN POREZA I DOPRI	820	12.09.2024			EUR		58,66
40199802	2	41470000000	37874	PRIREZ NA POREZ PODGORICA	540	12.09.2024			EUR		8,80
40198912	2	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	11.09.2024	10197496	12.09.2024	EUR	0,12	
40198943	2	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	11.09.2024	10197497	12.09.2024	EUR	24,80	
40199029	2	41310000000	35095	VOLI TRADE DOO	540	11.09.2024	10197493	12.09.2024	EUR	30,81	
40199065	2	41420000000	35095	VOLI TRADE DOO	540	11.09.2024	10197494	12.09.2024	EUR	79,60	
40200543	2	41420000000	48664	ENTER DOO	520	13.09.2024			EUR		28,76

EUR 135,33 596,22