

| Broj dok. | St.izd/pr   | Kor.pror. | Dobavljac | Naziv dobavljacka             | Klj.b | Dat. dosp. | Dok. plac. | Clearing   | Val. | Placeno |
|-----------|-------------|-----------|-----------|-------------------------------|-------|------------|------------|------------|------|---------|
| 40204348  | 41910000000 | 60501A01  | 1000024   | CRNOGORSKA KOMERCIJALNA BA    | 510   | 18.09.2024 | 10202697   | 19.09.2024 | EUR  | 600,00  |
| 40204359  | 41910000000 | 60501A01  | 41276     | JEDINSTVENI RACUN POREZA I DC | 820   | 18.09.2024 | 10202532   | 19.09.2024 | EUR  | 198,40  |
| 40204366  | 41910000000 | 60501A01  | 37874     | PRIREZ NA POREZ PODGORICA     | 540   | 18.09.2024 | 10202372   | 19.09.2024 | EUR  | 12,57   |
| 40204297  | 41350000000 | 60501A01  | 40842     | PETROL CRNA GORA DOO          | 530   | 18.09.2024 | 10202458   | 19.09.2024 | EUR  | 3,59    |
| 40202730  | 41430000000 | 60501A01  | 35545     | POSTA CRNE GORE DOO           | 510   | 17.09.2024 | 10202233   | 19.09.2024 | EUR  | 11,60   |
| 40202546  | 41410000000 | 60501A01  | 1000027   | NLB MONTENEGRO BANKA          | 530   | 17.09.2024 | 10202875   | 19.09.2024 | EUR  | 25,00   |
| 40202595  | 41420000000 | 60501A01  | 22128     | FILAN COMPANY D.O.O.          | 565   | 17.09.2024 | 10202068   | 19.09.2024 | EUR  | 285,00  |
| 40202595  | 41420000000 | 60501A01  | 22128     | FILAN COMPANY D.O.O.          | 565   | 17.09.2024 | 10202068   | 19.09.2024 | EUR  | 14,80   |

EUR 1.150,96