

Broj dok.	St.izd/pr	Dobavljač	Naziv dobavljača	Dat. dosp.	Dok. plac.	Clearing	Placena	Otv.st.>=-7,<0
40115644	41310000000	34534	KASTEX DOO	13.06.2023				242,49
40115644	41310000000	34534	KASTEX DOO	13.06.2023				115,36
40114941	41470000000	1000024	CRNOGORSKA KOMERCIJALNA E	12.06.2023	10115754	13.06.2023	500,00	
40115194	41470000000	41276	JEDINSTVENI RACUN POREZA I D	12.06.2023	10115721	13.06.2023	58,66	
40115196	41470000000	37874	PRIREZ NA POREZ PODGORICA	12.06.2023	10115701	13.06.2023	8,80	
40116033	41420000000	49041	DOO CENTER	13.06.2023				19,80
40116038	41420000000	49041	DOO CENTER	13.06.2023				18,80
40116047	41420000000	49041	DOO CENTER	13.06.2023				14,30
40116054	41420000000	49041	DOO CENTER	13.06.2023				16,70
40116060	41420000000	49041	DOO CENTER	13.06.2023				19,00
40116080	41420000000	49041	DOO CENTER	13.06.2023				10,70
40116084	41420000000	49041	DOO CENTER	13.06.2023				19,20
40117554	41350000000	40842	PETROL CRNA GORA DOO	15.06.2023	10118281	15.06.2023	150,00	
40117537	41430000000	35546	CRNOGORSKI TELEKOM AD (T-C	15.06.2023	10118263	15.06.2023	20,09	
40117514	41430000000	35546	CRNOGORSKI TELEKOM AD (T-C	15.06.2023	10118261	15.06.2023	6,17	
40117528	41430000000	35546	CRNOGORSKI TELEKOM AD (T-C	15.06.2023	10118262	15.06.2023	9,38	
40117452	41430000000	35545	POSTA CRNE GORE DOO	15.06.2023	10118257	15.06.2023	24,75	
40118506	41910000000	1000024	CRNOGORSKA KOMERCIJALNA E	16.06.2023				40,00
40118530	41910000000	41276	JEDINSTVENI RACUN POREZA I D	16.06.2023				4,69
40118550	41910000000	37874	PRIREZ NA POREZ PODGORICA	16.06.2023				0,70

777,85 521,74