Broj dok.	Stavka	St.izd/pr	Dobavljac	Naziv dobavljaca	Klj.ban.	Bankovni račun	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
40139091	2	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/11/2023	0010141031	7/12/2023	353.20
40139148	2	41410000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	7/11/2023	0010141357	7/12/2023	93.40
40139160	2	41410000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	7/11/2023	0010141358	7/12/2023	89.90
40139326	2	41410000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	7/11/2023	0010141274	7/12/2023	14.00
40139401	2	41420000000	45057	CALEXSICO DOO	530	000000002907006	7/11/2023	0010141100	7/12/2023	393.60
40139454	2	41490000000	42279	ARHIMED DOO	540	000000000512208	7/11/2023	0010141073	7/12/2023	2,541.00
40139468	2	41330000000	44689	S PRESS PLUS DOO	535	000000001406773	7/11/2023	0010141092	7/12/2023	37.20
40139739	2	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	7/11/2023	0010140853	7/12/2023	1,116.91
40139478	2	41330000000	44689	S PRESS PLUS DOO	535	000000001406773	7/11/2023	0010141093	7/12/2023	40.80
40139498	2	41310000000	34534	KASTEX DOO	510	000000000025648	7/11/2023	0010140834	7/12/2023	90.75
40139520	2	41530000000	14672	CASTELLANA CO DOO	510	000000000029625	7/11/2023	0010140785	7/12/2023	201.15
									7/12/2023	4,971.91
										4,971.91

Broj dok.	Stavka	St.izd/pr	Dobavljac	Naziv dobavljaca	Klj.ban.	Bankovni račun	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
40139110	2	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/11/2023	0010141032	7/12/2023	364.10
40139110	3	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	7/11/2023	0010141032	7/12/2023	342.30
40139176	2	41450000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	7/11/2023	0010141325	7/12/2023	11.60
40139200	2	41410000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	7/11/2023	0010141220	7/12/2023	9.00
40139349	2	41410000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	7/11/2023	0010141291	7/12/2023	9.00
40139376	2	44150000000	23147	MAINFRAME DOO	510	000000020423002	7/11/2023	0010140799	7/12/2023	16,096.33
40139376	3	44150000000	23147	MAINFRAME DOO	510	000000020423002	7/11/2023	0010140799	7/12/2023	7,135.67
40139732	2	41710000000	10656	CEED PODGORICA	510	000000000535577	7/11/2023	0010140758	7/12/2023	1,631.87
									7/12/2023	25,599.87
										25,599.87