

Broj dok.	Stavka	St.izd/pr	Dobavljac	Naziv dobavljača	Klj.ban.	Bankovni račun
40098008	2	4131000000	34534	KASTEX DOO	510	00000000025648
40097929	2	4316000000	100027	NLB MONTENEGRO BANKA	530	00000000000110
40097733	2	4316000000	100027	NLB MONTENEGRO BANKA	530	00000000000110
40097705	2	4153000000	47107	MONT MASTER GROUP DOO	540	00000000891575
40097661	2	4142000000	35095	VOLI TRADE DOO	540	00000000356038
40097641	2	4142000000	45057	CALEXSICO DOO	530	00000002907006
40097641	3	4142000000	45057	CALEXSICO DOO	530	00000002907006

Referentni detalji	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
	5/25/2023	0010100373	5/26/2023	309.85
530-0001100031503-25	5/25/2023	0010100566	5/26/2023	990.00
530-0001200000087-37	5/25/2023	0010100561	5/26/2023	990.00
	5/25/2023	0010100459	5/26/2023	121.00
	5/25/2023	0010100375	5/26/2023	246.85
	5/25/2023	0010100448	5/26/2023	299.85
	5/25/2023	0010100448	5/26/2023	63.85
			5/26/2023	3,021.40

Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
5/25/2023	0010100460	5/26/2023	1,250.00
5/25/2023	0010100374	5/26/2023	1,086.00
5/25/2023	0010100374	5/26/2023	747.33
5/25/2023	0010100374	5/26/2023	166.67
5/25/2023	0010100348	5/26/2023	1,628.62
5/25/2023	0010100527	5/26/2023	7.50
		5/26/2023	4,886.12
			4,886.12