

JP RADIO TELEVIZIJA CRNE GORE

Analitička kartica

za period 03.08.-09.08.2020.

<i>Naziv</i>	<i>Bankovni račun</i>	<i>Iznos</i>	<i>Datum plaćanja</i>
CRNOGORSKA KOMERCIJALNA BANKA	510-9970000000004-36	685.24	03.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-9970000000020-85	2.00	03.08.2020
KOMERCIJALNA BANKA AD	525-0000000000001-41	2.00	03.08.2020
TELENOR DOO	510-0000000000106-13	2,726.64	04.08.2020
LOJD AUTO	510-0000000065814-90	1,566.80	04.08.2020
LOVČEN OSIGURANJE	550-000000003596-62	1,505.00	04.08.2020
LOVČEN AUTO	550-0000000013966-89	1,000.57	04.08.2020
MONTAGENT DOO	525-0000000004254-86	990.45	04.08.2020
TEHNO MAX	520-0000000007743-29	928.77	04.08.2020
MULTICOM RETAIL	510-0000000030152-85	915.29	04.08.2020
KIPS	550-0000000004759-65	849.71	04.08.2020
SPORT VISION	520-0000000036688-09	705.59	04.08.2020
SPORTINA DOO	530-0000000014913-88	656.56	04.08.2020
JAVNI IZVRŠITELJ SNEŽANA PAVLIČIĆ	550-0000000017556-86	520.49	04.08.2020
EURO TEHNIKA MN DOO	540-0000000003110-30	510.12	04.08.2020
LOVČEN OSIGURANJE	535-0000000011703-84	510.00	04.08.2020
TEHNO MAX HIPO	520-7120000000257-79	506.59	04.08.2020
OPTIKA MONOKL	530-0000000001820-82	460.55	04.08.2020
UNO NK DOO	510-0000000009327-92	453.97	04.08.2020
LOVČEN OSIGURANJE	550-000000003596-62	442.80	04.08.2020
VIA PARADISO	535-0000000004808-11	382.16	04.08.2020
FRANCA MARKETI DOO	510-0000000084820-11	379.51	04.08.2020
MIL POP DOO	555-0009001646033-81	363.55	04.08.2020
OKOV	530-0000000006766-85	259.37	04.08.2020
DONATOR DOO	530-0000000015823-74	246.11	04.08.2020
JP RTCG	550-0000000001283-17	239.17	04.08.2020
CASTELLANA CO DOO	510-0000000000296-25	226.14	04.08.2020
JP RTCG	535-0000000005066-13	201.91	04.08.2020
JAVNI IZVRŠITELJ VLADAN VUJOVIĆ	520-0000000031607-23	200.00	04.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	168.28	04.08.2020
PLANIKA MONTENEGRO DOO	520-0000000019408-51	145.33	04.08.2020
JAVNI IZVRŠITELJ ALEKSANDRA TOMKOVIĆ	540-0000000007002-91	131.09	04.08.2020
OKO DOO	520-0000000019775-17	85.50	04.08.2020
BSS DOO	550-0000000009751-27	77.36	04.08.2020
MONA CG DOO	550-0000000008192-48	62.80	04.08.2020
PG AUTO	550-0000000018174-75	61.70	04.08.2020
LUXOR DOO	510-0000000003516-65	59.35	04.08.2020
AKTUAR	520-0000000005074-82	58.80	04.08.2020
JAVNI IZVRŠITELJ DAVOR VUKOVIĆ	520-0000000031109-62	51.00	04.08.2020
GAZELA LUX DOO	550-0000000010826-03	43.75	04.08.2020
ELEKTROPRIVREDA CG AD	535-0000000003238-65	43.20	04.08.2020
SINTELON PLUS DOO	550-0000000003413-29	42.82	04.08.2020
VUJACIC CO	550-0000000011171-35	41.56	04.08.2020
BRALEX DOO	510-0000000002725-13	40.00	04.08.2020
JAVNI IZVRŠITELJ VLADIMIR VUJOTIĆ	530-0000000023302-44	39.65	04.08.2020
NEVLADINO UDR. JAČANJE SOCIJALNOG I HUMANITARNOG TURIZMA	510-0000000102336-37	35.00	04.08.2020
NOVA KNJIGA DOO	550-0000000002072-75	34.94	04.08.2020
TEHNO MAX	520-5400000016698-96	34.03	04.08.2020
JAVNI IZVRŠITELJ SINIŠA MUGOŠA	530-0000000022548-75	30.00	04.08.2020
TEHNOMOBIL AUTO ŠKOLA	550-0000000002094-09	24.00	04.08.2020
OPTIKA BABIĆ DOO	510-0000000088901-87	24.16	04.08.2020
MOJA KNJIGA	520-0000000030910-77	26.00	04.08.2020
STOJANOVIĆ TWISTER DOO	530-0000000001782-02	22.60	04.08.2020
STUDIO MODERNA	550-0000000012514-80	22.59	04.08.2020
SG HARMONY DOO	510-0000000096733-65	20.65	04.08.2020
SIGNAL AD	520-0000000927100-56	20.00	04.08.2020
MINISTARSTVO PROSVJETE I SPORTA	832-0000000001128-14	15.00	04.08.2020
AGROCENTAR DOO	510-0000000002107-24	10.76	04.08.2020
BABIC EMO CELJE	530-0000000001656-89	10.40	04.08.2020
LOVČEN OSIGURANJE	550-000000003596-62	5.00	04.08.2020
TELENOR DOO	510-0000000000106-13	13.29	04.08.2020
JAVNI IZVRŠITELJ ANA NIKIĆ	520-0000000021902-38	54.17	04.08.2020
NEZAVISNI SINDIKAT NOVINARA CG	530-0000000001914-91	7.23	04.08.2020

ADRIA 4EVER BAR	575-0000000000500-77	7.26	04.08.2020
JEDINSTV.RAČUN POREZA I DOPRINOSA	820-0000000030000-74	2,275.64	04.08.2020
SINDIKALNA ORGANIZACIJA	550-0000000002874-94	935.08	04.08.2020
SINDIKAT ZAPOSLENIH RTCG	550-0000000016802-20	886.83	04.08.2020
ERSTE BANKA	540-0000000006201-69	809.95	04.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	578.53	04.08.2020
ERSTE BANKA	540-0000000006201-69	578.53	04.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	578.53	04.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	578.53	04.08.2020
ERSTE BANKA	540-0000000006201-69	578.53	04.08.2020
NLB BANKA	907-0000000053001-03	578.53	04.08.2020
PODGORIČKA BANKA	907-0000000055001-17	578.53	04.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	578.53	04.08.2020
SINDIKAT MEDIJA CRNE GORE	550-0000000014440-25	351.67	04.08.2020
SO PODGORICA-PRIREZ POREZU	550-0000003028009-09	104.15	04.08.2020
PODGORIČKA BANKA	907-0000000055001-17	90.00	04.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	90.00	04.08.2020
ADDIKO BANKA	907-0000000055501-69	90.00	04.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	90.00	04.08.2020
PODGORIČKA BANKA	907-0000000055001-17	90.00	04.08.2020
JEDINSTV.RAČUN POREZA I DOPRINOSA	820-0000000030000-74	44.50	04.08.2020
PODGORIČKA BANKA AD	550-0000000000006-65	12.06	04.08.2020
SO PODGORICA-PRIREZ POREZU	550-0000003028009-09	6.70	04.08.2020
ANTENA M DOO	520-0000000019509-39	1,138.40	04.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	0.99	04.08.2020
ANTENA M DOO	520-0000000019509-39	4,356.20	04.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	0.99	04.08.2020
ZOOM PIVOT MEDIA	NL93ABNA0554509571	400.00	04.08.2020
VIDEONET DOO	RS35160005010027264149	500.00	04.08.2020
NTV DOO	BA395620998046460603	3,750.00	04.08.2020
BEOTELNET ISP DOO	RS35160005010012191028	2,000.00	04.08.2020
DM MARKETING INTERNATIONAL DOO	RS35160005010012120121	20,000.00	04.08.2020
DI & MA VISION DOO	RS35170003002623600283	9,263.32	04.08.2020
BETA PRESS DOO	RS35285201000001217562	350.00	04.08.2020
INBOX IT SOLUTIONS	RS35205007010047054195	2,000.00	04.08.2020
ANADOLU AJANSI T.A.S.	TR49001200939100058000263	200.00	04.08.2020
PRVA BANKA	535-0000000000001-76	9,053.20	05.08.2020
NLB BANKA	907-0000000053001-03	8,208.60	05.08.2020
PRVA BANKA	535-0000000000001-76	1,811.45	05.08.2020
NLB BANKA	907-0000000053001-03	1,297.15	05.08.2020
PRVA BANKA	535-0000000000006-61	29.28	05.08.2020
UPRAVA POLICIJE CG	840-0000000000080-82	189.60	05.08.2020
PODRUČNI ORG. ZA PREKR. CG	832-0000000007160-57	70.00	05.08.2020
Ukupno za period 03.08.-09.08.2020.		95,130.33	