

**JP RADIO TELEVIZIJA CRNE GORE**

Analitička kartica

za period 10.08.-16.08.2020.

<i>Naziv</i>	<i>Bankovni račun</i>	<i>Iznos</i>	<i>Datum plaćanja</i>
PRVA BANKA CG	535-000000000001-76	30.00	11.08.2020
COMP COMERC DOO	510-0000000002459-35	315.50	11.08.2020
KASTEX DOO	510-0000000000256-48	434.08	11.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	904.50	11.08.2020
UNIQA OSIGURANJE AD	550-0000000011755-29	11,621.22	11.08.2020
TEKOM PROMET DOO	550-0000000002931-20	5,999.11	11.08.2020
PAM CG	510-0000000011221-36	5,350.00	11.08.2020
PAM CG	510-0000000011221-36	4,815.00	11.08.2020
HYGIENE PRO TEAM DOO	550-0000000018062-23	823.21	11.08.2020
LOVČEN AUTO DOO	550-0000000013966-89	375.74	11.08.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	200.00	11.08.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	150.00	11.08.2020
TP ELEKTRO DOO	550-0000000016696-47	65.60	11.08.2020
PODGORIČKA BANKA AD PODGORICA	550-0000000000006-65	25.50	11.08.2020
AKVILA	520-0000000038974-38	10.20	11.08.2020
JP RTCG	535-0000000005066-13	10,078.02	11.08.2020
TELENOR DOO	510-000000000106-13	1,679.07	11.08.2020
JP RTCG	535-0000000005066-13	695.59	11.08.2020
JP RTCG	535-0000000005066-13	664.40	11.08.2020
ADRIATIC WESTERN DOO	535-0000000012432-31	500.00	11.08.2020
JP RTCG	535-0000000005066-13	435.60	11.08.2020
TERCET GROUP DOO	520-0000000040133-53	160.00	11.08.2020
PRVA BANKA CG	535-0000000000001-76	150.00	11.08.2020
PRVA BANKA CG	535-0000000000001-76	150.00	11.08.2020
BATEL PODGORICA	520-0000000668100-86	115.00	11.08.2020
S PRESS + DOO	535-0000000014067-73	79.00	11.08.2020
PRVA BANKA CG	535-0000000000001-76	18.00	11.08.2020
PRVA BANKA CG	535-0000000000006-61	13.45	11.08.2020
GULIVER DOO	RS35265100000011659063	150.00	12.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-9970000000004-36	17.70	12.08.2020
ERSTE BANKA	540-0000000006201-69	400.00	13.08.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	250.00	13.08.2020
NLB BANKA	907-0000000053001-03	220.00	13.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	200.00	13.08.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	200.00	13.08.2020
ERSTE BANKA	540-0000000006201-69	200.00	13.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	150.00	13.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	150.00	13.08.2020
ERSTE BANKA	540-0000000006201-69	150.00	13.08.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	120.00	13.08.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	120.00	13.08.2020
ERSTE BANKA	540-0000000006201-69	100.00	13.08.2020
NLB BANKA	907-0000000053001-03	100.00	13.08.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	100.00	13.08.2020
NLB BANKA	907-0000000053001-03	100.00	13.08.2020
PODGORIČKA BANKA AD PODGORICA	907-0000000055001-17	100.00	13.08.2020

PODGORIČKA BANKA AD PODGORICA	907-0000000055001-17	100.00	13.08.2020
PODGORIČKA BANKA AD PODGORICA	907-0000000055001-17	100.00	13.08.2020
LOVČEN BANKA	565-0100100026435-64	100.00	13.08.2020
PODGORIČKA BANKA AD PODGORICA	907-0000000055001-17	80.00	13.08.2020
ERSTE BANKA	540-0000000006201-69	60.00	13.08.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	60.00	13.08.2020
PODGORIČKA BANKA AD PODGORICA	550-0000000000006-65	7.80	13.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	50.00	13.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	150.00	13.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	120.00	13.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	120.00	13.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	50.00	13.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	50.00	13.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	250.00	13.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	200.00	13.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	100.00	13.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	80.00	13.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	60.00	13.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	150.00	13.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	150.00	13.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	250.00	13.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	250.00	13.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	150.00	13.08.2020
PRVA BANKA CG	535-0000000000001-76	400.00	13.08.2020
PRVA BANKA CG	535-0000000000001-76	150.00	13.08.2020
PRVA BANKA CG	535-0000000000001-76	150.00	13.08.2020
PRVA BANKA CG	535-0000000000001-76	120.00	13.08.2020
PRVA BANKA CG	535-0000000000001-76	0.70	13.08.2020
ADVOKAT SAŠA VUKOTIĆ	510-0000000091064-97	900.00	14.08.2020
M PROMO DOO	510-0000000090243-38	923.23	14.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	72.43	14.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	89.00	14.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	30.00	14.08.2020
SNTV	GB74ESSE40486522522012	4,832.06	14.08.2020
ČISTOĆA DOO	550-0000000001907-85	1,118.15	14.08.2020
DOM ZDRAVLJA	550-0000000007163-31	875.00	14.08.2020
CRNOGORSKA KINOTEKA	550-0000000003571-40	640.00	14.08.2020
PODGORIČKA BANKA AD PODGORICA	907-0000000055001-17	180.90	14.08.2020
GRAFO GROUP	510-0000000076533-40	54.21	14.08.2020
CRNOGORSKI TELEKOM AD	550-000000000111-41	43.96	14.08.2020
PODGORIČKA BANKA AD PODGORICA	550-0000000000001-80	5.00	14.08.2020
PODGORIČKA BANKA AD PODGORICA	550-0000000000006-65	2.30	14.08.2020
RADIO DIFUZNI CENTAR DOO	510-0000000000375-79	20,640.14	14.08.2020
RADIO DIFUZNI CENTAR DOO	510-0000000000375-79	19,346.45	14.08.2020
PORESKA UPRAVA	820-0000000015111-24	5,383.14	14.08.2020
JP RADIO TELEVIZIJA CRNE GORE	535-0000000005066-13	762.60	14.08.2020
JP RADIO TELEVIZIJA CRNE GORE	535-0000000005066-13	696.34	14.08.2020
JP RADIO TELEVIZIJA CRNE GORE	535-0000000005066-13	457.38	14.08.2020
PRVA BANKA CG	535-0000000000001-76	100.00	14.08.2020
PRVA BANKA CG	535-0000000000006-61	62.87	14.08.2020
VODOVOD I KANALIZACIJA PODGORICA	520-0000000009074-13	3,122.89	14.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	1,231.40	14.08.2020
T-COM	520-000000000111-33	1,151.40	14.08.2020

DEPONIJA DOO	520-0000000030673-12	1,077.49	14.08.2020
PRAVNI EKSPERT	520-0000000031094-10	710.49	14.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	705.08	14.08.2020
T-COM	520-0000000000111-33	288.42	14.08.2020
T-COM	520-0000000000111-33	6.29	14.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	0.99	14.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	0.99	14.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	0.99	14.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	0.99	14.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	0.20	14.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	0.20	14.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	0.20	14.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	0.20	14.08.2020
<b>Ukupno za period 10.08.-16.08.2020.</b>		<b>117,707.37</b>	