

JP RADIO TELEVIZIJA CRNE GORE

Anališka kartica

za period 27.07.-02.08.2020.

<i>Naziv</i>	<i>Bankovni račun</i>	<i>Iznos</i>	<i>Datum plaćanja</i>
VIRAGE D.O.O. PODGORICA	510-000000002147-98	3,900.00	28.07.2020.
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	1,809.00	28.07.2020.
KAVARIC GROUP DOO	520-000000009100-32	602.00	28.07.2020.
DAJKOVIC CO NAMOS DOO	520-000000019406-57	419.00	28.07.2020.
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	28.07.2020.
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	28.07.2020.
PRVA BANKA CG	535-0000000000001-76	7,754.44	29.07.2020.
PRVA BANKA CG	535-0000000000001-76	46.10	29.07.2020.
PRVA BANKA CG	535-0000000000006-61	2.65	29.07.2020.
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	72.36	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	72.36	31.07.2020
RAMAKS	550-0000000018969-18	254.10	31.07.2020
POREZ NA PROMET MOT.VOZILA	820-0000000061116-40	195.00	31.07.2020
PORESKA UPRAVA	820-0000000030000-74	21.96	31.07.2020
PORESKA UPRAVA	820-0000000030000-74	14.32	31.07.2020
PODGORIČKA BANKA	550-0000000000006-65	5.00	31.07.2020
PODGORIČKA BANKA	550-0000000000006-65	2.50	31.07.2020
PODGORIČKA BANKA	550-0000000000006-65	2.45	31.07.2020
SO PODGORICA-PRIREZ POREZU NA DOHODAK	550-0000003028009-09	2.14	31.07.2020
PODGORIČKA BANKA	550-0000000000001-80	1.50	31.07.2020
SO PODGORICA-PRIREZ POREZU NA DOHODAK	550-0000003028009-09	0.71	31.07.2020
BLT DOO	555-0000000000942-39	570.00	31.07.2020
ADDIKO BANK	907-0000000055501-69	0.24	31.07.2020
TEHNO SERVIS JUKIĆ	525-0000000005774-85	1,820.70	31.07.2020
KOMERCIJALNA BANKA AD PODGORICA	525-0000000000006-26	5.00	31.07.2020
KOMERCIJALNA BANKA AD PODGORICA	525-0000000000006-26	2.00	31.07.2020
KOMERCIJALNA BANKA AD PODGORICA	525-0000000000006-26	1.05	31.07.2020
KOMERCIJALNA BANKA AD PODGORICA	525-0000000000006-26	2.00	31.07.2020
ČIKOM	575-0000000000146-72	3,061.15	31.07.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	120.00	31.07.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	2,000.00	31.07.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	5.51	31.07.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.99	31.07.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	31.07.2020
JUGOPETROL AD	535-0000000004811-02	1,950.00	31.07.2020
PRVA BANKA CG	535-0000000000001-76	82.00	31.07.2020
PRVA BANKA CG	535-0000000000001-76	30.30	31.07.2020
PRVA BANKA CG	535-0000000000006-61	5.00	31.07.2020
PRVA BANKA CG	535-0000000000006-61	10.05	31.07.2020
PRVA BANKA CG	535-0000000000006-61	1.00	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	500.00	31.07.2020
FOTOKOPIRNICI "NB"	510-0000000019196-70	13.50	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	169,990.05	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	219.30	31.07.2020
NLB MONTENEGROBANKA	907-0000000053001-03	141.39	31.07.2020
NLB MONTENEGROBANKA	907-0000000053001-03	33,250.61	31.07.2020

UNIVERZAL BANKA	907-0000000056001-24	324.56	31.07.2020
LOVČEN BANKA	565-0000000000001-84	1,573.14	31.07.2020
ERSTE BANK	540-0000000006201-69	30,861.38	31.07.2020
HIPOTEKARNA BANKA AD	520-7110000000617-19	24,524.49	31.07.2020
PRVA BANKA CG	535-0000000000001-76	29,467.83	31.07.2020
PODGORIČKA BANKA	907-0000000055001-17	34,197.73	31.07.2020
KOMERCIJALNA BANKA BUDVA AD	525-0000000000001-41	734.66	31.07.2020
ADDIKO BANK	907-0000000055501-69	13,896.12	31.07.2020
MFI "MONTE CREDIT" DOO	510-000000010538-48	79.46	31.07.2020
ALTER MODUS	520-000000019395-90	94.60	31.07.2020
KOMERCIJALNA BANKA BUDVA AD	525-0000000000001-41	383.89	31.07.2020
LOVČEN BANKA	565-0000000000001-84	467.56	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	480.29	31.07.2020
MONTENEGRO INVESTMENTS CREDIT DOO	535-0000000004715-96	914.96	31.07.2020
"KLIKLOAN" DOO	510-0000000017519-57	1,204.40	31.07.2020
NLB MONTENEGROBANKA	907-0000000053001-03	1,655.92	31.07.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	2,717.09	31.07.2020
ADDIKO BANK	907-0000000055501-69	3,844.13	31.07.2020
PRVA BANKA CG	535-0000000000001-76	6,229.05	31.07.2020
PODGORIČKA BANKA	907-0000000055001-17	7,596.77	31.07.2020
ERSTE BANK	540-0000000006201-69	16,249.78	31.07.2020
LOVČEN BANKA	565-0000000000001-84	7.87	31.07.2020
ERSTE BANK	540-0000000006201-69	154.31	31.07.2020
PRVA BANKA CG	535-0000000000001-76	147.34	31.07.2020
PODGORIČKA BANKA	907-0000000055001-17	170.99	31.07.2020
KOMERCIJALNA BANKA BUDVA AD	525-0000000000001-41	3.67	31.07.2020
ADDIKO BANK	907-0000000055501-69	69.48	31.07.2020
HIPOTEKARNA BANKA AD	520-7110000000617-19	49.05	31.07.2020
NLB MONTENEGROBANKA	907-0000000053001-03	166.25	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	849.95	31.07.2020
NLB MONTENEGROBANKA	907-0000000053001-03	155.83	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	1.10	31.07.2020
NLB MONTENEGROBANKA	907-0000000053001-03	0.71	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000003-31	9.00	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	30.00	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	25.00	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	30.00	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	25.00	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	80.00	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	42.79	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	25.00	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	25.00	31.07.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	30.00	31.07.2020
HIPOTEKARNA BANKA AD	520-00000000565105-29	8.88	01.08.2020
ADDIKO BANK	907-0000000055501-69	2.00	01.08.2020
Ukupno za period 27.07.-02.08.2020.		408,567.06	