

JP RADIO TELEVIZIJA CRNE GORE

Analitička kartica

za period 14.09.-20.09.2020

| <i>Naziv</i> | <i>Bankovni račun</i> | <i>Iznos</i> | <i>Datum plaćanja</i> |
|--------------------------------------|---------------------------|--------------|-----------------------|
| PODGORIČKA BANKA AD PODGORICA | 550-0000000000001-80 | 6.21 | 14.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-0000000052001-93 | 300.00 | 14.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-0000000052001-93 | 0.20 | 14.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-0000000052001-93 | 150.00 | 14.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-0000000052001-93 | 0.36 | 14.09.2020 |
| JP RADIO TELEVIZIJA CRNE GORE | 520-0000000565105-29 | 5,000.00 | 14.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-0000000052001-93 | 10.00 | 14.09.2020 |
| KOMERCIJALNA BANKA AD | 525-0000000000001-41 | 172.40 | 14.09.2020 |
| INBOX IT SOLUTIONS | RS35205007010047054195 | 200.00 | 15.09.2020 |
| GULIVER DOO | RS35265100000011659063 | 150.00 | 15.09.2020 |
| ANADOLU AJANSI T.A.S. | TR49001200939100058000263 | 200.00 | 15.09.2020 |
| PLAYBOOK INTERNATIONAL GMBH | DE25290400900108840000 | 23,000.00 | 15.09.2020 |
| ADDIKO BANK AD PODGORICA | 907-0000000055501-69 | 716.47 | 15.09.2020 |
| NLB BANKA AD | 907-0000000053001-03 | 1,562.27 | 15.09.2020 |
| ERSTE BANKA | 540-0000000006201-69 | 2,350.78 | 15.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0000000000000-40 | 30.00 | 15.09.2020 |
| KOMERCIJALNA BANKA AD | 525-0000000000001-41 | 30.00 | 15.09.2020 |
| UNIVERSAL CAPITAL BANK AD | 907-0000000056001-24 | 30.00 | 15.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 520-7110000000617-19 | 1,052.08 | 15.09.2020 |
| PODGORIČKA BANKA AD PODGORICA | 907-0000000055001-17 | 1,807.76 | 15.09.2020 |
| PRVA BANKA | 535-0000000000001-76 | 1,729.49 | 15.09.2020 |
| LOVČEN BANKA | 565-0000000000001-84 | 78.60 | 15.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0000000000000-40 | 7,445.58 | 15.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0000000000000-40 | 0.15 | 15.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 520-7110000000617-19 | 2.10 | 15.09.2020 |
| NLB BANKA AD | 907-0000000053001-03 | 7.81 | 15.09.2020 |
| ERSTE BANKA | 540-0000000006201-69 | 11.75 | 15.09.2020 |
| KOMERCIJALNA BANKA AD | 525-0000000000001-41 | 0.15 | 15.09.2020 |
| PODGORIČKA BANKA AD PODGORICA | 907-0000000055001-17 | 9.04 | 15.09.2020 |
| PRVA BANKA | 535-0000000000001-76 | 8.65 | 15.09.2020 |
| LOVČEN BANKA | 565-0000000000001-84 | 0.39 | 15.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0000000000000-40 | 37.23 | 15.09.2020 |
| PORESKA UPRAVA | 820-0000000030000-74 | 18.58 | 15.09.2020 |
| PORESKA UPRAVA | 820-0000000030000-74 | 10,407.16 | 15.09.2020 |
| PRIREZ POREZU NA DOHODAK | 550-0000003028009-09 | 0.60 | 15.09.2020 |
| PRIREZ POREZU NA DOHODAK | 550-0000003028009-09 | 337.10 | 15.09.2020 |
| ADDIKO BANK AD PODGORICA | 907-0000000055501-69 | 46.42 | 15.09.2020 |
| ADDIKO BANK AD PODGORICA | 907-0000000055501-69 | 3.58 | 15.09.2020 |
| RADIO DIFUZNI CENTAR DOO | 510-0000000000375-79 | 19,346.45 | 15.09.2020 |
| RADIO DIFUZNI CENTAR DOO | 510-0000000000375-79 | 20,640.14 | 15.09.2020 |
| PDV | 820-0000000015111-24 | 14,630.79 | 15.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-0000000052001-93 | 35.11 | 15.09.2020 |
| EL. PRIV. NIKŠIĆ EL. DIST. PODGORICA | 535-0000000001629-42 | 23,392.23 | 18.09.2020 |
| JUGOPETROL AD | 535-0000000004811-02 | 1,950.00 | 18.09.2020 |
| PRVA BANKA | 535-0000000000006-61 | 26.12 | 18.09.2020 |
| CRNOGORSKI TELEKOM AD | 510-000000000103-22 | 4,235.00 | 18.09.2020 |

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| RADIO DIFUZNI CENTAR DOO | 510-000000000375-79 | 3,848.76 | 18.09.2020 |
| CRNOGORSKI TELEKOM AD | 510-000000000103-22 | 2,541.00 | 18.09.2020 |
| TELENOR DOO | 510-0000000503373-17 | 1,393.92 | 18.09.2020 |
| ADVOKAT SAŠA VUKOTIĆ | 510-000000091064-97 | 892.98 | 18.09.2020 |
| CRNOGORSKI TELEKOM AD | 510-000000000103-22 | 544.50 | 18.09.2020 |
| CRNOGORSKI TELEKOM AD | 510-000000000103-22 | 276.14 | 18.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-000000000000-40 | 206.07 | 18.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-000000000000-40 | 206.07 | 18.09.2020 |
| CRNOGORSKI TELEKOM AD | 510-000000000103-22 | 188.69 | 18.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-000000000000-40 | 32.50 | 18.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-000000000000-40 | 23.50 | 18.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-000000000000-40 | 22.50 | 18.09.2020 |
| BBM PODGORICA | 520-000000009040-18 | 18.40 | 18.09.2020 |
| CRNOGORSKI TELEKOM AD | 510-000000000103-22 | 6.31 | 18.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-000000000000-40 | 5.05 | 18.09.2020 |
| TELENOR DOO | 510-000000000555-24 | 2.00 | 18.09.2020 |
| BLT DOO | 555-000000000942-39 | 230.00 | 18.09.2020 |
| ADDIKO BANK AD PODGORICA | 907-000000055501-69 | 0.24 | 18.09.2020 |
| PRIREZ POREZU NA DOHODAK | 550-000003028009-09 | 1,149.20 | 18.09.2020 |
| ČISTOĆA DOO | 550-000000001907-85 | 1,118.15 | 18.09.2020 |
| ZNAK DOO | 550-000000005719-95 | 439.96 | 18.09.2020 |
| PODGORIČKA BANKA AD PODGORICA | 907-000000055001-17 | 206.07 | 18.09.2020 |
| PODGORIČKA BANKA AD PODGORICA | 907-000000055001-17 | 95.25 | 18.09.2020 |
| FIRMOPROM DOO | 550-000000005680-18 | 89.26 | 18.09.2020 |
| PORESKA UPRAVA | 820-000000030000-74 | 41.55 | 18.09.2020 |
| AGENCIJA ZA STANOVANJE DOO | 550-000000001108-57 | 18.15 | 18.09.2020 |
| PRIREZ POREZU NA DOHODAK | 550-000003028009-09 | 6.24 | 18.09.2020 |
| PODGORIČKA BANKA AD PODGORICA | 550-000000000006-65 | 4.29 | 18.09.2020 |
| PORESKA UPRAVA | 820-000000030000-74 | 22,014.91 | 18.09.2020 |
| J.I. PAVLIČIĆ. S. | 530-000000024170-59 | 19,461.20 | 18.09.2020 |
| VODOVOD I KANALIZACIJA PODGORICA | 520-000000009074-13 | 6,014.98 | 18.09.2020 |
| INFOSTREM | 525-000000005802-98 | 1,492.33 | 18.09.2020 |
| DEPONIJ DOO | 520-000000030673-12 | 1,077.49 | 18.09.2020 |
| NLB BANKA AD | 907-000000053001-03 | 500.00 | 18.09.2020 |
| GPS MONTENEGRO DOO | 520-000000034396-95 | 262.57 | 18.09.2020 |
| NLB BANKA AD | 907-000000053001-03 | 184.50 | 18.09.2020 |
| PORTA APERTA DOO | 520-000000035274-80 | 141.57 | 18.09.2020 |
| MTEL DOO | 525-000000005457-66 | 82.30 | 18.09.2020 |
| MTEL DOO | 525-000000005457-66 | 61.20 | 18.09.2020 |
| MTEL DOO | 525-000000005457-66 | 61.19 | 18.09.2020 |
| MTEL DOO | 525-000000005457-66 | 60.99 | 18.09.2020 |
| MTEL DOO | 525-000000005457-66 | 60.99 | 18.09.2020 |
| MTEL DOO | 525-000000005457-66 | 60.84 | 18.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-000000052001-93 | 52.84 | 18.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-000000052001-93 | 46.71 | 18.09.2020 |
| ČISTOĆA DOO HN | 540-000000006865-17 | 17.60 | 18.09.2020 |
| VODOVOD I KANALIZACIJA HN | 520-000000004294-94 | 6.59 | 18.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-000000052001-93 | 3.90 | 18.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-000000052001-93 | 1.50 | 18.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-000000052001-93 | 0.99 | 18.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-000000052001-93 | 0.54 | 18.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-000000052001-93 | 0.48 | 18.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-000000052001-93 | 0.48 | 18.09.2020 |

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| HIPOTEKARNA BANKA AD PODGORICA | 907-0000000052001-93 | 0.48 | 18.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-0000000052001-93 | 0.48 | 18.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-0000000052001-93 | 0.48 | 18.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-0000000052001-93 | 0.48 | 18.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-0000000052001-93 | 0.48 | 18.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-0000000052001-93 | 0.48 | 18.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-0000000052001-93 | 0.20 | 18.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-0000000052001-93 | 0.20 | 18.09.2020 |
| HIPOTEKARNA BANKA AD PODGORICA | 907-0000000052001-93 | 0.20 | 18.09.2020 |
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| za period 14.09.-20.09.2020 | | 206,447.67 | |