

JP RADIO TELEVIZIJA CRNE GORE

Analitička kartica

za period 28.09.-04.10.2020

<i>Naziv</i>	<i>Bankovni račun</i>	<i>Iznos</i>	<i>Datum plaćanja</i>
KOMERCIJALNA BANKA AD	525-0000000000001-41	109.40	28.09.2020
KOMERCIJALNA BANKA AD	525-0000000000001-41	30.30	28.09.2020
NTV BANJA LUKA	BA395620998046460603	3,750.00	29.09.2020
VIDEONET DOO	RS35160005010027264149	500.00	29.09.2020
GULIVER DOO	RS35265100000011659063	150.00	29.09.2020
BETA PRESS DOO	RS35285201000001217562	350.00	29.09.2020
INBOX IT SOLUTIONS	RS35205007010047054195	1,000.00	29.09.2020
MCF MEGACOM FILM DOO	RS35160005080000617906	10,247.50	29.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000003-31	9.00	30.09.2020
PODGORIČKA BANKA AD PODGORICA	550-0000000000006-65	5.00	30.09.2020
PODGORIČKA BANKA AD PODGORICA	550-0000000000006-65	2.50	30.09.2020
PODGORIČKA BANKA AD PODGORICA	550-0000000000001-80	1.50	30.09.2020
PRVA BANKA	535-0000000000006-61	5.00	30.09.2020
PRVA BANKA	535-0000000000006-61	1.00	30.09.2020
TEA MEDICA DOO	520-0000000376130-86	120.00	30.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	30.09.2020
KOMERCIJALNA BANKA AD	525-0000000000006-26	5.00	30.09.2020
KOMERCIJALNA BANKA AD	525-0000000000006-26	2.00	30.09.2020
KOMERCIJALNA BANKA AD	525-0000000000006-26	2.00	30.09.2020
KOMERCIJALNA BANKA AD	525-0000000000001-41	2.00	01.10.2020
PRVA BANKA	535-0000000000001-76	11,519.50	01.10.2020
NLB BANKA	907-0000000053001-03	904.50	01.10.2020
PRVA BANKA	535-0000000000001-76	150.00	01.10.2020
PRVA BANKA	535-0000000000006-61	11.29	01.10.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	2,000.00	01.10.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.99	01.10.2020
HIPOTEKARNA BANKA AD	520-0000000565105-29	8.88	01.10.2020
ADDIKO BANKA	907-0000000055501-69	2.00	01.10.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-9970000000004-36	1.25	01.10.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-99700000000020-85	2.00	01.10.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	171,526.66	01.10.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	229.59	01.10.2020
NLB BANKA	907-0000000053001-03	143.60	01.10.2020
ADDIKO BANKA	907-0000000055501-69	14,147.70	01.10.2020
KOMERCIJALNA BANKA AD	525-0000000000001-41	740.60	01.10.2020
PRVA BANKA	535-0000000000001-76	27,995.92	01.10.2020
PODGORIČKA BANKA AD PODGORICA	907-0000000055001-17	33,377.66	01.10.2020
HIPOTEKARNA BANKA AD	520-7110000000617-19	23,611.01	01.10.2020
ERSTE BANKA	540-0000000006201-69	31,072.23	01.10.2020
LOVČEN BANKA	565-0000000000001-84	1,655.27	01.10.2020
UNIVERSAL CAPITAL BANKA	907-0000000056001-24	351.39	01.10.2020
NLB BANKA	907-0000000053001-03	33,891.97	01.10.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	2,498.29	01.10.2020
ERSTE BANKA	540-0000000006201-69	16,226.80	01.10.2020
NLB BANKA	907-0000000053001-03	155.83	01.10.2020

PRVA BANKA	535-0000000000001-76	7,997.37	01.10.2020
LOVČEN BANKA	565-0000000000001-84	467.56	01.10.2020
KLIKLOAN DOO	510-0000000017519-57	1,464.52	01.10.2020
MONTENEGRO INVESTMENTS CREDIT DOO	535-0000000004715-96	881.43	01.10.2020
ALTER MODUS	520-0000000019395-90	94.60	01.10.2020
PODGORIČKA BANKA AD PODGORICA	907-0000000055001-17	9,122.05	01.10.2020
MFI MONTE CREDIT DOO	510-0000000010538-48	79.46	01.10.2020
KOMERCIJALNA BANKA AD	525-0000000000001-41	383.89	01.10.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	480.29	01.10.2020
NLB BANKA	907-0000000053001-03	1,820.08	01.10.2020
HIPOTEKARNA BANKA AD	520-7110000000617-19	47.22	01.10.2020
ADDIKO BANKA	907-0000000055501-69	70.74	01.10.2020
PODGORIČKA BANKA AD PODGORICA	907-0000000055001-17	166.89	01.10.2020
ERSTE BANKA	540-0000000006201-69	155.36	01.10.2020
NLB BANKA	907-0000000053001-03	169.46	01.10.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	857.63	01.10.2020
LOVČEN BANKA	565-0000000000001-84	8.28	01.10.2020
KOMERCIJALNA BANKA AD	525-0000000000001-41	3.70	01.10.2020
PRVA BANKA	535-0000000000001-76	139.98	01.10.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	1.15	01.10.2020
NLB BANKA	907-0000000053001-03	0.72	01.10.2020
ADDIKO BANKA	907-0000000055501-69	70.74	01.10.2020
ADDIKO BANKA	907-0000000055501-69	3,977.26	01.10.2020
PRVA BANKA	535-0000000000001-76	9,212.08	02.10.2020
JP RADIO TELEVIZIJA CRNE GORE	535-0000000000003-70	5,000.00	02.10.2020
PRVA BANKA	535-0000000000001-76	1,652.57	02.10.2020
ERSTE BANKA	540-0000000006201-69	130.00	02.10.2020
PODGORIČKA BANKA AD PODGORICA	907-0000000055001-17	100.00	02.10.2020
PRVA BANKA	535-0000000000001-76	81.30	02.10.2020
PRVA BANKA	535-0000000000001-76	50.00	02.10.2020
PRVA BANKA	535-0000000000001-76	36.00	02.10.2020
JUGOPETROL AD	535-0000000004811-02	1,950.00	02.10.2020
PRVA BANKA	535-0000000000006-61	24.80	02.10.2020
SS RTV CRNE GORE	550-0000000002874-94	966.85	02.10.2020
SINDIKAT ZAPOSLENIH RT CRNE GORE	550-0000000016802-20	865.94	02.10.2020
SINDIKAT MEDIJA CG	550-0000000014440-25	371.12	02.10.2020
KASTEX DOO	510-0000000000256-48	538.86	02.10.2020
SWISS OSIGURANJE AD	510-0000000006159-90	3,255.80	02.10.2020
E TROUGAO DOO	525-0000000006111-44	1,839.35	02.10.2020
BALKAN LIFT DOO	510-0000000022738-17	7,562.50	02.10.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	409.36	02.10.2020
LOVČEN OSIGURANJE	550-0000000003596-62	5.00	02.10.2020
TELENOR DOO	510-0000000000106-13	2.92	02.10.2020
J.I. ANA NIKIĆ	520-0000000021902-38	54.17	02.10.2020
ADRIA4EVER BAR	575-0000000000500-77	7.26	02.10.2020
NEZAVISNI SINDIKAT NOVINARA CRNE GORE	530-0000000001914-91	7.73	02.10.2020
BABIC PRED. ZA PROIZ. I PROM. RO. I USL.	530-0000000001656-89	10.40	02.10.2020
AGROCENTAR DOO	510-0000000002107-24	10.76	02.10.2020
SG HARMONY DOO	510-0000000096733-65	11.00	02.10.2020
MINISTARSTVO PROSVJETE I SPORTA	832-0000000001128-14	15.00	02.10.2020
PS FASHION DOO	510-0000000002833-77	15.60	02.10.2020
MOJA KNJIGA	520-0000000030910-77	19.50	02.10.2020
STOJANOVIĆ TWISTERD DOO	530-0000000001782-02	22.58	02.10.2020

AUTO ŠKOLA TEHNOMOBIL	550-000000002094-09	24.00	02.10.2020
OPTIKA BABIĆ DOO	510-0000000088901-87	24.16	02.10.2020
MONTEGUMA	520-0000000004105-79	28.50	02.10.2020
MARKETINGFG	550-0000000000650-73	28.50	02.10.2020
NLB BANKA	530-0000000022548-75	30.00	02.10.2020
TEHNO MAX	520-5400000016698-96	34.03	02.10.2020
NOVA KNJIGA DOO	550-0000000002072-75	34.93	02.10.2020
JAČANJE SOCIJALNOG I HUM. TURIZMA	510-0000000102336-37	35.00	02.10.2020
SIGNAL AD	520-0000000927100-56	39.00	02.10.2020
PG AUTO	550-0000000018174-75	39.50	02.10.2020
HOTEL PRINCESS	530-0000000027401-66	41.70	02.10.2020
AKTUAR REGISTRACIJA KOLA	520-0000000005074-82	42.38	02.10.2020
ELEKTROPRIVREDA CG AD	535-0000000003238-65	43.20	02.10.2020
DADO COMMERCE DOO	510-0000000010380-37	43.75	02.10.2020
GAZELA LUX DOO	550-0000000010826-03	43.75	02.10.2020
ON LINE COMPANY DOO	510-0000000007324-87	47.87	02.10.2020
OLIMPIJA SPORT DOO	550-0000000014161-86	48.00	02.10.2020
AMNESIA DOO	530-0000000015770-39	49.40	02.10.2020
J.I. DAVOR VUKOVIĆ	520-0000000031109-62	51.00	02.10.2020
LEANDRO DOO	520-0000000009406-84	55.75	02.10.2020
LUXOR DOO	510-0000000003516-65	59.33	02.10.2020
STUDIO MODERAT	550-0000000012514-80	62.58	02.10.2020
MONA CG DOO	550-0000000008192-48	62.80	02.10.2020
SINTLON PLUS DOO	550-0000000003413-29	64.08	02.10.2020
VUJAČIĆ CO	550-0000000011171-35	65.30	02.10.2020
J.I. ALEKSANDRA TOMKOVIĆ	540-0000000007002-91	66.65	02.10.2020
MONTE PAIS	550-0000000010524-36	79.63	02.10.2020
BŠBUL DOO	550-0000000009751-27	123.63	02.10.2020
TURISTIČKA AGENCIJA PROSVJETA DOO	510-0000000023236-75	137.50	02.10.2020
PLANIKA MONTENEGRO DOO	520-0000000019408-51	146.38	02.10.2020
OKOV	530-0000000006766-85	152.28	02.10.2020
JP RADIO TELEVIZIJA CRNE GORE	535-0000000005066-13	168.09	02.10.2020
NEDOVIĆ MIINA-ALIMENT NEDOVIĆ	520-0320000086550-46	172.22	02.10.2020
OKO DOO	520-0000000019775-17	173.37	02.10.2020
J.I. VLADAN VUJOVIĆ	520-0000000031607-23	200.00	02.10.2020
J.I. VLADIMIR VUJOTIĆ	530-0000000023302-44	265.00	02.10.2020
CASTELLANA CO DOO	510-0000000000296-25	274.11	02.10.2020
DONATOR DOO	530-0000000015823-74	279.03	02.10.2020
J.I. SNEŽANA PAVIČEVIĆ	550-0000000017556-86	301.90	02.10.2020
FRANCA MARKETI DOO	510-0000000084820-11	326.22	02.10.2020
JP RADIO TELEVIZIJA CRNE GORE	550-0000000001283-17	337.80	02.10.2020
UNO NK DOO	510-0000000009327-92	404.34	02.10.2020
LOVČEN OSIGURANJE	550-0000000003596-62	437.40	02.10.2020
MIL POP DOO	555-0009001646033-81	456.39	02.10.2020
VIA PARADISO	535-0000000004808-11	470.94	02.10.2020
AKCIONARSKO DRUŠTVO ZA OSIGURANJE	535-0000000011703-84	485.00	02.10.2020
OPTIKA MONOKL	530-0000000001820-82	489.05	02.10.2020
EUROTEHNIKA MN DOO	540-0000000003110-30	522.31	02.10.2020
SPORTINA DOO	530-0000000014913-88	584.48	02.10.2020
TEHNO MAX HIPO	520-7120000000257-79	798.39	02.10.2020
SPORT VISION	520-0000000036688-09	808.96	02.10.2020
TEHNO MAX DOO	520-0000000007743-29	874.31	02.10.2020
MULTICOM RETAIL DOO	510-0000000030152-85	915.56	02.10.2020

KIPS	550-000000004759-65	941.26	02.10.2020
MONTAGNET DOO	525-000000004254-86	1,014.63	02.10.2020
LOVČEN AUTO	550-0000000013966-89	1,059.51	02.10.2020
LOVČEN OSIGURANJE	550-0000000003596-62	14,950.00	02.10.2020
LOJD AUTO	510-0000000065814-90	1,857.18	02.10.2020
TELENOR DOO	510-000000000106-13	2,621.78	02.10.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	30.00	02.10.2020
INFOMONT DOO	520-0000000019322-18	1,331.00	02.10.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.99	02.10.2020
MONTE SOUND DOO	520-0000000020889-70	14,348.18	02.10.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	4.30	02.10.2020
VIJEĆE ZA PREKRŠAJE RCG	832-0000000007160-57	30.00	02.10.2020
VIJEĆE ZA PREKRŠAJE RCG	832-0000000007160-57	15.00	02.10.2020
VIJEĆE ZA PREKRŠAJE RCG	832-0000000007160-57	20.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	10.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	30.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	10.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	10.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	15.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	10.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	10.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	25.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	30.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	5.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	5.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	20.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	8.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	10.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	10.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	15.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	20.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	10.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	10.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	10.00	02.10.2020
UPRAVA POLICIJE	840-0000000000080-82	20.00	02.10.2020
ADDIKO BANKA	907-0000000055501-69	8.64	02.10.2020
za period 28.09.-04.10.2020		501,281.08	