

**JP RADIO TELEVIZIJA CRNE GORE****PIB 02020220****Analitička kartica****za period 21.06.-28.06.2020**

| <i><b>Naziv</b></i>            | <i><b>Bankovni račun</b></i> | <i><b>Iznos</b></i> | <i><b>Datum plaćanja</b></i> |
|--------------------------------|------------------------------|---------------------|------------------------------|
| JP RADIO TELEVIZIJA CRNE GORE  | 550-0000000000003-74         | 5,000.00            | 22.06.2020                   |
| PODGORIČKA BANKA AD PODGORICA  | 550-0000000000006-65         | 10.00               | 22.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-9970000000004-36         | 4.25                | 22.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 20.00               | 22.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 30.00               | 22.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 46.00               | 22.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 80.00               | 22.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 25.00               | 22.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 30.00               | 22.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 125.00              | 22.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 46.00               | 23.06.2020                   |
| VIDEONET DOO                   | RS35160005010027264149       | 500.00              | 23.06.2020                   |
| NTV DOO                        | BA395620998046460603         | 3,750.00            | 23.06.2020                   |
| EUROPEN BROADCASTING UNION     | CH150024024047209976J        | 35,000.00           | 23.06.2020                   |
| PLAYBOOK INTERNATIONAL GMBH    | DE25290400900108840000       | 10,000.00           | 23.06.2020                   |
| STARS MEDIA INTERNATIONAL DOO  | RS35160005010025955619       | 5,000.00            | 23.06.2020                   |
| DM MARKETING INTERNATIONAL DOO | RS35160005010012120121       | 20,000.00           | 23.06.2020                   |
| P.&R.PERMISSIONS&RIGHTS LTD    | GB54HBUK40127657187532       | 6,106.25            | 25.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 904.50              | 26.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 20.45               | 26.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 206.07              | 26.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 206.70              | 26.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 904.50              | 26.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 904.50              | 26.06.2020                   |
| VATROGASNO DRUŠTVO ILIREKS DOO | 510-0000000044520-49         | 484.00              | 26.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 400.00              | 26.06.2020                   |
| NAJTEL DOO                     | 510-0000000004245-12         | 26.26               | 26.06.2020                   |
| ANTENA M DOO                   | 520-0000000019509-39         | 5,712.00            | 26.06.2020                   |
| HIPOTEKARNA BANKA AD           | 907-0000000052001-93         | 1.50                | 26.06.2020                   |
| NOTAR VUKČEVIĆ ANDRIJANA       | 520-0000000010313-79         | 37.51               | 26.06.2020                   |
| HIPOTEKARNA BANKA AD           | 907-0000000052001-93         | 0.20                | 26.06.2020                   |
| INFOMONT DOO                   | 520-0000000019322-18         | 1,331.00            | 26.06.2020                   |
| HIPOTEKARNA BANKA AD           | 907-0000000052001-93         | 0.99                | 26.06.2020                   |
| ADDIKO BANK AD PODGORICA       | 907-0000000055501-69         | 180.00              | 26.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 180.00              | 26.06.2020                   |
| ADDIKO BANK AD PODGORICA       | 907-0000000055501-69         | 0.60                | 26.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 30.00               | 26.06.2020                   |
| CRNOGORSKA KOMERCIJALNA BANKA  | 510-0000000000000-40         | 30.00               | 26.06.2020                   |
| JUGOPETROL AD                  | 535-0000000004811-02         | 1,950.00            | 26.06.2020                   |
| S PRESS + DOO                  | 535-0000000014067-73         | 54.40               | 26.06.2020                   |
| PRVA BANKA CG                  | 535-0000000000001-76         | 21.50               | 26.06.2020                   |
| PRVA BANKA CG                  | 535-0000000000001-76         | 64.69               | 26.06.2020                   |
| JP RADIO TELEVIZIJA CRNE GORE  | 535-0000000005066-13         | 50.00               | 26.06.2020                   |
| JP RADIO TELEVIZIJA CRNE GORE  | 535-0000000005066-13         | 609.84              | 26.06.2020                   |
| JP RADIO TELEVIZIJA CRNE GORE  | 535-0000000005066-13         | 609.84              | 26.06.2020                   |

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|-------------------------------------------|----------------------|-------------------|------------|
| PRVA BANKA CG                             | 535-0000000000001-76 | 1,071.97          | 26.06.2020 |
| PRVA BANKA CG                             | 535-0000000000001-76 | 7,779.05          | 26.06.2020 |
| PRVA BANKA CG                             | 535-0000000000006-61 | 15.05             | 26.06.2020 |
| ZNAK DOO                                  | 550-0000000005719-95 | 422.29            | 26.06.2020 |
| PODGORIČKA BANKA AD PODGORICA             | 907-0000000055001-17 | 206.07            | 26.06.2020 |
| PODGORIČKA BANKA AD PODGORICA             | 907-0000000055001-17 | 180.00            | 26.06.2020 |
| PODGORIČKA BANKA AD PODGORICA             | 907-0000000055001-17 | 180.00            | 26.06.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA             | 510-0000000000000-40 | 180.00            | 26.06.2020 |
| ADDIKO BANK AD PODGORICA                  | 907-0000000055501-69 | 150.00            | 26.06.2020 |
| STAKLO MG DOO                             | 550-0000000010981-23 | 142.08            | 26.06.2020 |
| JEDINSTV. RAČ. POREZA I DOPRINOSA         | 820-0000000030000-74 | 89.00             | 26.06.2020 |
| EFEL TRAVEL DOO                           | 540-1000031671362-28 | 83.76             | 26.06.2020 |
| JEDINSTV. RAČ. POREZA I DOPRINOSA         | 820-0000000030000-74 | 41.55             | 26.06.2020 |
| SLUŽBA ZAŠTITE I SPAŠAVANJA               | 550-0000003026128-26 | 34.30             | 26.06.2020 |
| ČISTOĆA DOO HERCEG NOVI                   | 540-0000000006865-17 | 17.60             | 26.06.2020 |
| SO PODGORICA-PRIREZ POREZU                | 550-0000003028009-09 | 13.40             | 26.06.2020 |
| ERSTE BANKA                               | 540-0000000006201-69 | 9.55              | 26.06.2020 |
| SO PODGORICA-PRIREZ POREZU                | 550-0000003028009-09 | 6.24              | 26.06.2020 |
| ERSTE BANKA                               | 540-0000000006201-69 | 5.45              | 26.06.2020 |
| PODGORIČKA BANKA AD PODGORICA             | 550-0000000000006-65 | 4.52              | 26.06.2020 |
| E TROUGAO DOO                             | 525-0000000006111-44 | 145.20            | 26.06.2020 |
| NIVEL STOVARIŠTE ĐUROVIĆ                  | 525-0000000006225-90 | 25.00             | 26.06.2020 |
| KOMERCIJALNA BANKA AD PODGORICA           | 525-0000000000006-26 | 0.22              | 26.06.2020 |
| <b>Ukupno za period 21.06.-28.06.2020</b> |                      | <b>111,495.85</b> |            |