

## JP RADIO TELEVIZIJA CRNE GORE

PIB 02020220

Analitička kartica

za period 29.06.-05.07.2020.

| <i>Naziv</i>                         | <i>Bankovni račun</i> | <i>Iznos</i> | <i>Datum plaćanja</i> |
|--------------------------------------|-----------------------|--------------|-----------------------|
| JAVNI IZVRŠITELJ DUŠAN NIŠAVIĆ       | 550-19031-26          | 0.80         | 29.06.20              |
| JAVNI IZVRŠITELJ DUŠAN NIŠAVIĆ       | 550-19031-26          | 147.50       | 29.06.20              |
| JAVNI IZVRŠITELJ DUŠAN NIŠAVIĆ       | 550-19031-26          | 423.50       | 29.06.20              |
| CBCG POSLOVNI RAČUN                  | 907-92001-82          | 5.00         | 29.06.20              |
| CBCG POSLOVNI RAČUN                  | 907-92001-82          | 15.00        | 29.06.20              |
| JAVNI IZVRŠITELJ DUŠAN NIŠAVIĆ       | 550-19031-26          | 1,102.47     | 29.06.20              |
| PRVA BANKA CG                        | 535-6-61              | 17.00        | 29.06.20              |
| HEMKO D.O.O.                         | 550-0000000015338-47  | 129.60       | 29.06.20              |
| PODGORIČKA BANKA AD PODGORICA        | 550-0000000000006-65  | 0.15         | 29.06.20              |
| TEA MEDICA D.O.O.                    | 520000000037613086    | 117.00       | 29.06.20              |
| HIPOTEKARNA BANKA AD                 | 907000000005200193    | 0.20         | 29.06.20              |
| PODGORIČKA BANKA AD PODGORICA        | 550-0000000000006-65  | 5.00         | 30.06.20              |
| PODGORIČKA BANKA AD PODGORICA        | 550-0000000000006-65  | 2.50         | 30.06.20              |
| PODGORIČKA BANKA AD PODGORICA        | 550-0000000000001-80  | 1.50         | 30.06.20              |
| KOMERCIJALNA BANKA AD PODGORICA      | 525-6-26              | 5.00         | 30.06.20              |
| KOMERCIJALNA BANKA AD PODGORICA      | 525-6-26              | 2.00         | 30.06.20              |
| PRVA BANKA CG                        | 535-6-61              | 5.00         | 30.06.20              |
| PRVA BANKA CG                        | 535-6-61              | 1.00         | 30.06.20              |
| CRNOGORSKA KOMERCIJALNA BANKA        | 510000000000000331    | 9.00         | 30.06.20              |
| PARTENA MUTUALITE LIBRE BRUXELLES    | 509-0813121739847     | 487.72       | 30.06.20              |
| HRVATSKI TELEKOM DD                  | 1848-1003-0006        | 4,798.33     | 30.06.20              |
| ADDIKO BANK                          | 907-55501-69          | 2.00         | 01.07.20              |
| CRNOGORSKA KOMERCIJALNA BANKA        | 510997000000000436    | 1.50         | 01.07.20              |
| CRNOGORSKA KOMERCIJALNA BANKA        | 5109970000000002085   | 2.00         | 01.07.20              |
| CRNOGORSKA KOMERCIJALNA BANKA        | 510-0-40              | 165,143.68   | 01.07.20              |
| MONTENEGRO BANKA                     | 907000000005300103    | 31,968.03    | 01.07.20              |
| UNIVERZAL BANKA                      | 907000000005600124    | 357.85       | 01.07.20              |
| LOVČEN BANKA                         | 565000000000000184    | 1,493.60     | 01.07.20              |
| OPORTUNITI BANKA                     | 5400000000000620169   | 29,770.69    | 01.07.20              |
| HIPOTEKARNA BANKA AD                 | 520711000000061719    | 23,585.96    | 01.07.20              |
| PRVA BANKA CG                        | 535-1-76              | 29,311.53    | 01.07.20              |
| PODGORIČKA BANKA AD PODGORICA        | 907000000005500117    | 35,367.90    | 01.07.20              |
| KOMERCIJALNA BANKA BUDVA A.D.        | 525000000000000141    | 692.42       | 01.07.20              |
| HYPO ALPE ADRA BANK                  | 907000000005550169    | 13,835.66    | 01.07.20              |
| OPORTUNITY BANKA                     | 5400000000000620169   | 15,254.63    | 01.07.20              |
| PODGORIČKA BANKA AD PODGORICA        | 907000000005500117    | 5,168.94     | 01.07.20              |
| PRVA BANKA CG                        | 535-1-76              | 3,933.46     | 01.07.20              |
| HYPO ALPE ADRA BANK                  | 907000000005550169    | 2,865.84     | 01.07.20              |
| HIPOTEKARNA BANKA AD                 | 907000000005200193    | 2,717.09     | 01.07.20              |
| MONTENEGRO BANKA                     | 907000000005300103    | 1,515.52     | 01.07.20              |
| KLIKLOAN D.O.O.                      | 510000000001751957    | 1,040.23     | 01.07.20              |
| MONTENEGRO INVESTMENTS CREDIT D.O.O. | 535000000000471596    | 914.96       | 01.07.20              |
| LOVČEN BANKA                         | 565000000000000184    | 652.74       | 01.07.20              |
| KOMERCIJALNA BANKA BUDVA A.D.        | 525000000000000141    | 380.92       | 01.07.20              |
| CRNOGORSKA KOMERCIJALNA BANKA        | 510-0-40              | 278.84       | 01.07.20              |
| ALTER MODUS                          | 520000000001939590    | 94.60        | 01.07.20              |
| MFI MONTE CREDIT                     | 510000000001053848    | 79.46        | 01.07.20              |
| PODGORIČKA BANKA AD PODGORICA        | 907000000005500117    | 176.84       | 01.07.20              |
| OPORTUNITI BANKA                     | 5400000000000620169   | 148.85       | 01.07.20              |
| MONTENEGRO BANKA                     | 907000000005300103    | 159.84       | 01.07.20              |
| HYPO ALPE ADRA BANK                  | 907000000005550169    | 69.18        | 01.07.20              |
| CRNOGORSKA KOMERCIJALNA BANKA        | 510-0-40              | 825.72       | 01.07.20              |
| LOVČEN BANKA                         | 565000000000000184    | 7.47         | 01.07.20              |
| KOMERCIJALNA BANKA BUDVA A.D.        | 525000000000000141    | 3.46         | 01.07.20              |
| PRVA BANKA CG                        | 535-1-76              | 146.56       | 01.07.20              |

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| HIPOTEKARNA BANKA AD                                 | 520711000000061719   | 47.17    | 01.07.20 |
| JP RADIO TELEVIZIJA CRNE GORE                        | 520000000056510529   | 5,000.00 | 01.07.20 |
| HIPOTEKARNA BANKA AD                                 | 907-52001-93         | 10.00    | 01.07.20 |
| HIPOTEKARNA BANKA AD                                 | 907-52001-93         | 2,000.00 | 01.07.20 |
| HIPOTEKARNA BANKA AD                                 | 907-52001-93         | 0.99     | 01.07.20 |
| HIPOTEKARNA BANKA AD                                 | 520000000056510529   | 8.88     | 01.07.20 |
| PRVA BANKA CRNE GORE                                 | 535-1-76             | 150.00   | 01.07.20 |
| PRVA BANKA CRNE GORE                                 | 535-6-61             | 0.15     | 01.07.20 |
| CASTELLANA CO                                        | 51000000000029625    | 457.66   | 02.07.20 |
| LOVČEN AUTO                                          | 550000000001396689   | 1,041.23 | 02.07.20 |
| TEHNO MAX                                            | 520000000000774329   | 1,383.79 | 02.07.20 |
| LOVČEN OSIGURANJE                                    | 550000000000359662   | 1,510.00 | 02.07.20 |
| DETEL                                                | 520000000002393744   | 13.80    | 02.07.20 |
| AGROCENTAR                                           | 510000000000210724   | 10.76    | 02.07.20 |
| BABIĆ PREDUZEĆE                                      | 530000000000165689   | 10.40    | 02.07.20 |
| NOVA KNJIGA D.O.O.                                   | 550000000000207275   | 10.00    | 02.07.20 |
| NEZAVISNI SINDIKAT NOVINARA CRNE GORE                | 530000000000191491   | 7.23     | 02.07.20 |
| SG HARMONY D.O.O                                     | 510000000009673365   | 20.65    | 02.07.20 |
| LOJD AUTO PODGORICA                                  | 510000000006581490   | 1,528.65 | 02.07.20 |
| AUTO ŠKOLA TEHNOMOBIL                                | 550000000000209409   | 24.00    | 02.07.20 |
| TELENOR D.O.O.                                       | 510000000000010613   | 2,396.30 | 02.07.20 |
| OPTIKA MONOKL                                        | 530000000000182082   | 487.55   | 02.07.20 |
| OPTIKA BABIĆ                                         | 5100000000008890187  | 24.16    | 02.07.20 |
| MINISTARSTVO PROSVJETE I SPORTA                      | 832000000000112814   | 15.00    | 02.07.20 |
| MOJA KNJIGA                                          | 520000000003091077   | 26.00    | 02.07.20 |
| KOMERCIJALNA BANKA AD BUDVA                          | 530000000002254875   | 30.00    | 02.07.20 |
| TEHNO MAX                                            | 520540000001669896   | 34.03    | 02.07.20 |
| NEVLADINO UDRUŽENJE JAČANJE SOCIJALNOG I HUM.TURIZMA | 510000000010233637   | 35.00    | 02.07.20 |
| VUJAČIĆ CO                                           | 550000000001117135   | 41.56    | 02.07.20 |
| BRALEX D.O.O.                                        | 510000000000272513   | 40.00    | 02.07.20 |
| SINTELON PLUS D.O.O.                                 | 550000000000341329   | 42.82    | 02.07.20 |
| DONATOR D.O.O.                                       | 530000000001582374   | 52.37    | 02.07.20 |
| ELEKTROPRIVREDA CG                                   | 535000000000323865   | 43.20    | 02.07.20 |
| JAVNI IZVRŠITELJ DAVOR VUKOVIĆ                       | 520000000003110962   | 51.00    | 02.07.20 |
| JAVNI IZVRŠITELJ ANA NIKIĆ                           | 520000000002190238   | 54.17    | 02.07.20 |
| JAVNI IZVRŠITELJ VIDAK LATKOVIĆ                      | 520000000001357202   | 53.00    | 02.07.20 |
| PG AUTO PG                                           | 550000000001817475   | 61.70    | 02.07.20 |
| AKTUAR REGISTRACIJA KOLA                             | 520000000000507482   | 59.59    | 02.07.20 |
| ALEKSANDRA TOMKOVIĆ                                  | 540000000000700291   | 66.65    | 02.07.20 |
| MONA CG                                              | 550000000000819248   | 61.76    | 02.07.20 |
| OKOV                                                 | 530000000000676685   | 101.00   | 02.07.20 |
| OKO D.O.O.                                           | 520000000001977517   | 70.50    | 02.07.20 |
| JAVNI IZVRŠITELJ VUJOTIĆ VLADIMIR                    | 530000000002330244   | 107.20   | 02.07.20 |
| JAVNI IZVRŠITELJ VLADAN VUJOVIĆ                      | 520000000003160723   | 200.00   | 02.07.20 |
| CRNOGORSKA KOMERCIJALNA BANKA                        | 510-0-40             | 173.65   | 02.07.20 |
| JP RADIO TELEVIZIJA CRNE GORE                        | 550000000000128317   | 335.98   | 02.07.20 |
| JP RADIO TELEVIZIJA CRNE GORE                        | 535000000000506613   | 201.91   | 02.07.20 |
| FRANCA MARKETI D.O.O.                                | 510000000008482011   | 417.37   | 02.07.20 |
| JAVNI IZVRŠITELJ SNEŽANA PAVIČEVIĆ                   | 550000000001755686   | 412.88   | 02.07.20 |
| EURO TEHNIKA MN                                      | 540000000000311030   | 427.03   | 02.07.20 |
| VIA PARADISO                                         | 535000000000480811   | 412.05   | 02.07.20 |
| MIL POP                                              | 555000900164603381   | 436.58   | 02.07.20 |
| LOVČEN OSIGURANJE                                    | 550000000000359662   | 445.50   | 02.07.20 |
| KIPS                                                 | 550000000000475965   | 410.20   | 02.07.20 |
| TEHNO MAX                                            | 520712000000025779   | 506.51   | 02.07.20 |
| PLANIKI MONTENEGRO                                   | 520000000001940851   | 141.60   | 02.07.20 |
| LOVČEN OSIFURANJE AD                                 | 535000000001170384   | 560.00   | 02.07.20 |
| UNO NK D.O.O.                                        | 510000000000932792   | 540.74   | 02.07.20 |
| SPORT VISION                                         | 520000000003668809   | 948.04   | 02.07.20 |
| SPORTINA D.O.O.PODGORICA                             | 530000000001491388   | 753.78   | 02.07.20 |
| MONTAGENT D.O.O.                                     | 5250000000000425486  | 1,026.61 | 02.07.20 |
| MULTICOM RETAIL D.O.O                                | 510000000003015285   | 952.73   | 02.07.20 |
| SINDIKLANA ORGANIZACIJA JAVNI RADIO DIF.             | 550-0000000002874-94 | 906.98   | 02.07.20 |

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| SINDIKAT ZAPOSLENIH RTCG             | 550-0000000016802-20 | 820.58    | 02.07.20 |
| SINDIKAT MEDIJA CRNE GORE            | 550-0000000014440-25 | 351.67    | 02.07.20 |
| ERSTE BANKA                          | 540-6201-69          | 95.24     | 02.07.20 |
| VIJEĆE ZA PREKRŠAJE                  | 832-0000000007160-57 | 30.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 20.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 20.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 20.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 20.00     | 02.07.20 |
| VIJEĆE ZA PREKRŠAJE                  | 832-0000000007160-57 | 20.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 15.00     | 02.07.20 |
| VIJEĆE ZA PREKRŠAJE                  | 832-0000000007160-57 | 15.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 10.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 10.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 10.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 10.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 10.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 10.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 10.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 10.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 10.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 10.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 10.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 10.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 10.00     | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 10.00     | 02.07.20 |
| PODGORIČKA BANKA AD PODGORICA        | 550-0000000000006-65 | 9.95      | 02.07.20 |
| UPRAVA POLICIJE                      | 840-0000000000080-82 | 8.00      | 02.07.20 |
| ČELEBIĆ AUTO D.O.O.                  | 520-0000000008226-35 | 436.00    | 02.07.20 |
| HIPOTEKARNA BANKA AD                 | 907-52001-93         | 300.00    | 03.07.20 |
| HIPOTEKARNA BANKA AD                 | 907-52001-93         | 200.00    | 03.07.20 |
| HIPOTEKARNA BANKA AD                 | 907-52001-93         | 200.00    | 03.07.20 |
| PORTA APERTA AD                      | 520-0000000035274-80 | 173.03    | 03.07.20 |
| DAJKOVIC CO NAMOS D.O.O.             | 520-0000000019406-57 | 130.00    | 03.07.20 |
| VUČJE D.O.O.                         | 520-0000000008293-28 | 0.62      | 03.07.20 |
| HIPOTEKARNA BANKA AD                 | 907-52001-93         | 0.20      | 03.07.20 |
| HIPOTEKARNA BANKA AD                 | 907-52001-93         | 0.20      | 03.07.20 |
| HIPOTEKARNA BANKA AD                 | 907-52001-93         | 0.20      | 03.07.20 |
| HIPOTEKARNA BANKA AD                 | 907-52001-93         | 0.20      | 03.07.20 |
| HIPOTEKARNA BANKA AD                 | 907-52001-93         | 0.20      | 03.07.20 |
| HIPOTEKARNA BANKA AD                 | 907-52001-93         | 0.20      | 03.07.20 |
| HIPOTEKARNA BANKA AD                 | 907-52001-93         | 0.20      | 03.07.20 |
| HIPOTEKARNA BANKA AD                 | 907-52001-93         | 0.20      | 03.07.20 |
| MTEL D.O.O.                          | 525-5457-66          | 281.45    | 03.07.20 |
| MTEL D.O.O.                          | 525-5457-66          | 13.99     | 03.07.20 |
| KOMERCIJALNA BANKA AD PODGORICA      | 525-6-26             | 0.30      | 03.07.20 |
| PRVA BANKA CG                        | 535-1-76             | 400.00    | 03.07.20 |
| PRVA BANKA CG                        | 535-1-76             | 200.00    | 03.07.20 |
| PRVA BANKA CG                        | 535-1-76             | 300.00    | 03.07.20 |
| PRVA BANKA CG                        | 535-1-76             | 355.64    | 03.07.20 |
| PRVA BANKA CG                        | 535-1-76             | 0.21      | 03.07.20 |
| JP RADIO TELEVIZIJA CRNE GORE        | 535-5066-13          | 230.40    | 03.07.20 |
| JP RADIO TELEVIZIJA CRNE GORE        | 535-5066-13          | 319.50    | 03.07.20 |
| JP RADIO TELEVIZIJA CRNE GORE        | 535-5066-13          | 691.60    | 03.07.20 |
| PRVA BANKA CG                        | 535-1-76             | 842.59    | 03.07.20 |
| PRVA BANKA CG                        | 535-1-76             | 10,022.06 | 03.07.20 |
| PRVA BANKA CG                        | 535-6-61             | 9.51      | 03.07.20 |
| NET COM                              | 530-0000000019905-50 | 1,917.85  | 03.07.20 |
| COMTRADE DISTRIBUTION D.O.O          | 550-0000000004599-60 | 762.30    | 03.07.20 |
| ZNAK D.O.O.                          | 550-0000000005719-95 | 649.05    | 03.07.20 |
| ERSTE BANKA                          | 540-0000000006201-69 | 400.00    | 03.07.20 |
| ERSTE BANKA                          | 540-0000000006201-69 | 375.00    | 03.07.20 |
| NLB MONTENEGRO BANKA                 | 907-53001-03         | 300.00    | 03.07.20 |
| JEDINSTVENI RAČUN POREZA I DOPRINOSA | 820-0000000030000-74 | 299.27    | 03.07.20 |
| ART BETON CO D.O.O.                  | 550-0000000005828-59 | 272.25    | 03.07.20 |
| ADDIKO BANKA                         | 907-0000000055501-69 | 250.00    | 03.07.20 |

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| NLB MONTENEGRO BANKA                       | 907-53001-03         | 250.00            | 03.07.20 |
| ADDIKO BANK                                | 907-0000000055501-69 | 200.00            | 03.07.20 |
| RAMAKS                                     | 550-0000000018969-18 | 169.40            | 03.07.20 |
| ADDIKO BANK                                | 907-0000000055501-69 | 150.00            | 03.07.20 |
| VODOVOD I KANALIZACIJA D.O.O.              | 550-0000000001105-66 | 123.05            | 03.07.20 |
| PODGORIČKA BANKA AD PODGORICA              | 907-55001-17         | 100.00            | 03.07.20 |
| LOVČEN BANKA                               | 565-1-84             | 100.00            | 03.07.20 |
| PODGORIČKA BANKA AD PODGORICA              | 907-55001-17         | 100.00            | 03.07.20 |
| PODGORIČKA BANKA AD PODGORICA              | 907-55001-17         | 100.00            | 03.07.20 |
| ADDIKO BANK                                | 907-0000000055001-69 | 70.00             | 03.07.20 |
| PODGORIČKA BANKA AD PODGORICA              | 907-55001-17         | 15.01             | 03.07.20 |
| SO PODGORICA PRIREZ                        | 550-0000003028009-09 | 13.70             | 03.07.20 |
| PODGORIČKA BANKA AD PODGORICA              | 550-0000000000006-65 | 11.84             | 03.07.20 |
| UPRAVA POLICIJE                            | 840-0000000000080-82 | 10.00             | 03.07.20 |
| CRNOGORSKA KOMERCIJALNA BANKA              | 510-0-40             | 200.00            | 03.07.20 |
| CRNOGORSKA KOMERCIJALNA BANKA              | 510-0-40             | 100.00            | 03.07.20 |
| CRNOGORSKA KOMERCIJALNA BANKA              | 510-0-40             | 200.00            | 03.07.20 |
| CRNOGORSKA KOMERCIJALNA BANKA              | 510-0-40             | 210.00            | 03.07.20 |
| CRNOGORSKA KOMERCIJALNA BANKA              | 510-0-40             | 200.00            | 03.07.20 |
| CRNOGORSKA KOMERCIJALNA BANKA              | 510-0-40             | 300.00            | 03.07.20 |
| CRNOGORSKA KOMERCIJALNA BANKA              | 510-0-40             | 80.00             | 03.07.20 |
| CRNOGORSKA KOMERCIJALNA BANKA              | 510-0-40             | 100.00            | 03.07.20 |
| CRNOGORSKA KOMERCIJALNA BANKA              | 510-0-40             | 100.00            | 03.07.20 |
| CRNOGORSKA KOMERCIJALNA BANKA              | 510-0-40             | 100.00            | 03.07.20 |
| CRNOGORSKA KOMERCIJALNA BANKA              | 510-0-40             | 100.00            | 03.07.20 |
| CRNOGORSKA KOMERCIJALNA BANKA              | 510-0-40             | 100.00            | 03.07.20 |
| CRNOGORSKA KOMERCIJALNA BANKA              | 510-0-40             | 259.62            | 03.07.20 |
| CRNOGORSKA KOMERCIJALNA BANKA              | 510-0-40             | 155.77            | 03.07.20 |
| MOTO FRIGO VUJOVIĆ D.O.O.                  | 510000000001333111   | 585.00            | 03.07.20 |
| DESIGN STUDIO D.O.O                        | 510000000002250828   | 285.08            | 03.07.20 |
| KASTEX D.O.O.                              | 510000000000025648   | 396.81            | 03.07.20 |
| <b>Ukupno za period 29.06.-05.07.2020.</b> |                      | <b>429,438.04</b> |          |