

JP RADIO TELEVIZIJA CRNE GORE

Analitička kartica

za period 17.08.-23.08.2020.

<i>Naziv</i>	<i>Bankovni račun</i>	<i>Iznos</i>	<i>Datum plaćanja</i>
FASHION COMPANY DOO	520-0000001317100-70	121.95	17.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	17.08.2020
SPORTINA DOO	530-0000000014913-88	39.49	17.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.36	17.08.2020
SPORTINA DOO	530-0000000014913-88	75.97	17.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.36	17.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	10,629.00	17.08.2020
ADDIKO BANK AD	907-0000000055501-69	450.00	18.08.2020
ADDIKO BANK AD	907-0000000055501-69	200.00	18.08.2020
NLB BANKA	907-0000000053001-03	300.00	18.08.2020
ADDIKO BANK AD	907-0000000055501-69	0.94	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	300.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	400.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	400.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	250.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	300.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	450.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	400.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	390.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	400.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	650.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	350.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	200.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	350.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	300.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	300.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	400.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	200.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	250.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	250.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	5.05	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	25.25	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	300.00	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	2,500.00	18.08.2020
NLB BANKA	907-0000000053001-03	500.00	18.08.2020
NLB BANKA	907-0000000053001-03	400.00	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	400.00	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	400.00	18.08.2020
NLB BANKA	907-0000000053001-03	400.00	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	350.00	18.08.2020
NLB BANKA	907-0000000053001-03	350.00	18.08.2020
ERSTE BANKA	540-0000000006201-69	350.00	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	300.00	18.08.2020
ERSTE BANKA	540-0000000006201-69	300.00	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	300.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	300.00	18.08.2020

HIPOTEKARNA BANKA AD	907-0000000052001-93	300.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	300.00	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	250.00	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	250.00	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	200.00	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	200.00	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	200.00	18.08.2020
NLB BANKA	907-0000000053001-03	200.00	18.08.2020
UNIVERSAL CAPITAL BANK AD	907-0000000056001-24	200.00	18.08.2020
ERSTE BANKA	540-0000000006201-69	200.00	18.08.2020
NLB BANKA	907-0000000053001-03	79.79	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.99	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.48	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.48	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.42	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.36	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.36	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.36	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.36	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.36	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.36	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.36	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.36	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.36	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.36	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	18.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	18.08.2020
PRVA BANKA	535-0000000000001-76	600.00	18.08.2020
PRVA BANKA	535-0000000000001-76	500.00	18.08.2020
PRVA BANKA	535-0000000000001-76	400.00	18.08.2020
PRVA BANKA	535-0000000000001-76	350.00	18.08.2020
PRVA BANKA	535-0000000000001-76	350.00	18.08.2020
PRVA BANKA	535-0000000000001-76	350.00	18.08.2020
PRVA BANKA	535-0000000000001-76	300.00	18.08.2020
PRVA BANKA	535-0000000000001-76	300.00	18.08.2020
PRVA BANKA	535-0000000000001-76	300.00	18.08.2020
PRVA BANKA	535-0000000000001-76	200.00	18.08.2020
PRVA BANKA	535-0000000000001-76	200.00	18.08.2020
PRVA BANKA	535-0000000000006-61	2.65	18.08.2020
PODGORIČKA BANKA AD	550-0000000000001-80	500.00	18.08.2020
NLB BANKA	907-0000000053001-03	500.00	18.08.2020
PODGORIČKA BANKA AD	907-0000000055001-17	400.00	18.08.2020
ERSTE BANKA	540-0000000006201-69	350.00	18.08.2020
NLB BANKA	907-0000000053001-03	300.00	18.08.2020
PODGORIČKA BANKA AD	907-0000000055001-17	200.00	18.08.2020

PODGORIČKA BANKA AD	907-0000000055001-17	93.42	18.08.2020
PODGORIČKA BANKA AD	550-0000000000006-65	2.34	18.08.2020
TERA ADRIA TECHNOLOGY DOO	RS35265100000017354030	17,475.00	18.08.2020
PLAYBOOK INTERNATIONAL GMBH	DE25290400900108840000	23,000.00	18.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	30.00	19.08.2020
J.I. SNEŽANA PAVLIČIĆ	530-0000000024170-59	19,461.20	20.08.2020
SAMMS DOO	535-0000000008166-25	135.00	20.08.2020
MODA MOND DOO	550-0000000009290-52	102.90	20.08.2020
SPORTINA DOO	530-0000000014913-88	55.98	20.08.2020
PRVA BANKA	535-0000000000006-61	26.05	20.08.2020
T-COM	520-0000000001111-33	4,235.00	20.08.2020
T-COM	520-0000000001111-33	2,541.00	20.08.2020
ASITALIJA	520-0000000345100-56	132.00	20.08.2020
TIAN STYLE DOO	520-0000000039687-33	99.99	20.08.2020
FASHION COMPANY DOO	520-0000001317100-70	36.98	20.08.2020
TUDORS MONTENEGRO DOO	520-0000000023000-42	29.98	20.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.99	20.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.99	20.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	20.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	20.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	20.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	20.08.2020
FORTIS BANK SA/NV	BE29210024270664	1,500.00	20.08.2020
PORESKA UPRAVA	820-0000000030000-74	263,852.15	21.08.2020
ELEKTRO DISTRIBUCIJA	535-0000000001629-42	24,159.39	21.08.2020
PORESKA UPRAVA	820-0000000030000-74	11,207.67	21.08.2020
PRIREZ POREZU NA DOH. FIZ. LICA	550-0000003028009-09	8,447.02	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	7,941.10	21.08.2020
BALKAN LIFT DOO	510-0000000022738-17	2,528.90	21.08.2020
ERSTE BANKA	540-0000000006201-69	2,501.74	21.08.2020
PODGORIČKA BANKA AD	907-0000000055001-17	1,938.45	21.08.2020
PRVA BANKA	535-0000000000001-76	1,765.46	21.08.2020
NLB BANKA	907-0000000053001-03	1,705.26	21.08.2020
TELENOR	510-0000000503373-17	1,393.92	21.08.2020
INFOMONT	520-0000000019322-18	1,331.00	21.08.2020
HIPOTEKARNA BANKA AD	520-7110000000617-19	1,273.71	21.08.2020
JP RADIO TELEVIZIJA CRNE GORE	535-0000000005066-13	1,112.45	21.08.2020
MONTEX ELEKTROMONT DOO	535-0000000013353-81	1,089.00	21.08.2020
ADDIKO BANK AD	907-0000000055501-69	813.09	21.08.2020
KOVING M DOO	520-0000000010379-75	701.80	21.08.2020
MAX CLEAN DOO	510-0000000002702-82	508.10	21.08.2020
RADIOTON DOO	530-0000000000152-42	493.32	21.08.2020
PRVA BANKA	535-0000000000006-61	422.32	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	418.10	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	400.00	21.08.2020
USSCG FOND ZA PREV. RAD. INV. I REK.	550-0000000009965-64	373.74	21.08.2020
PRIREZ POREZU NA DOH. FIZ. LICA	550-0000003028009-09	362.77	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	350.00	21.08.2020
JP RADIO TELEVIZIJA CRNE GORE	535-0000000005066-13	344.67	21.08.2020
SAV. SAM. SINDIKATA CG	510-000000000105-16	286.51	21.08.2020
GPS MONTENEGRO DOO	520-0000000034396-95	271.04	21.08.2020
MTEL DOO	525-0000000005457-66	244.28	21.08.2020
NAJTEL DOO	510-0000000004245-12	220.37	21.08.2020

NLB BANKA	907-0000000053001-03	150.00	21.08.2020
ERSTE BANKA	540-0000000006201-69	150.00	21.08.2020
JP RADIO TELEVIZIJA CRNE GORE	535-0000000005066-13	108.60	21.08.2020
LOVČEN BANKA AD	565-0000000000001-84	100.83	21.08.2020
MTEL DOO	525-0000000005457-66	82.31	21.08.2020
MTEL DOO	525-0000000005457-66	62.06	21.08.2020
MTEL DOO	525-0000000005457-66	61.59	21.08.2020
MTEL DOO	525-0000000005457-66	61.59	21.08.2020
S PRESS + DOO	535-0000000014067-73	61.20	21.08.2020
MTEL DOO	525-0000000005457-66	61.20	21.08.2020
MTEL DOO	525-0000000005457-66	60.99	21.08.2020
MTEL DOO	525-0000000005457-66	60.99	21.08.2020
KOMERCIJALNA BANKA BUDVA AD	525-0000000000001-41	40.69	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	39.71	21.08.2020
MTEL DOO	525-0000000005457-66	38.99	21.08.2020
PORESKA UPRAVA	820-0000000030000-74	37.16	21.08.2020
JUGOPETROL AD	535-0000000004811-02	1,950.00	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	30.00	21.08.2020
NLB BANKA	907-0000000053001-03	30.00	21.08.2020
UNIVERSAL CAPITAL BANK AD	907-0000000056001-24	16.20	21.08.2020
ERSTE BANKA	540-0000000006201-69	12.51	21.08.2020
SREDNJA POMORSKA ŠKOLA KOTOR	535-0000000010286-67	11.53	21.08.2020
PODGORIČKA BANKA AD	907-0000000055001-17	9.69	21.08.2020
PRVA BANKA	535-0000000000001-76	8.83	21.08.2020
NLB BANKA	907-0000000053001-03	8.53	21.08.2020
ADDIKO BANK AD	907-0000000055501-69	4.07	21.08.2020
HIPOTEKARNA BANKA AD	520-7110000000617-19	2.55	21.08.2020
PRIREZ POREZU NA DOH. FIZ. LICA	550-0000003028009-09	1.20	21.08.2020
LOVČEN BANKA AD	565-0000000000001-84	0.50	21.08.2020
KOMERCIJALNA BANKA BUDVA AD	525-0000000000001-41	0.20	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	0.15	21.08.2020
NLB BANKA	907-0000000053001-03	0.15	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-99700000000004-36	6.25	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	150.00	21.08.2020
TELENOR	510-0000000000555-24	2.00	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	206.07	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	205.44	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	25.00	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	30.00	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	42.79	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	30.00	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	30.00	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	25.00	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	25.00	21.08.2020
CEMA DOO	550-0000000014432-49	1,963.65	21.08.2020
LOVČEN AUTO DOO	550-0000000013966-89	1,440.20	21.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	1,016.41	21.08.2020
NLB BANKA	907-0000000053001-03	761.14	21.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	761.14	21.08.2020
ALUPROMET DOO	550-0000000008381-63	356.95	21.08.2020
RAMAKS	550-0000000018969-18	302.50	21.08.2020
PODGORIČKA BANKA AD	907-0000000055001-17	206.07	21.08.2020
PORESKA UPRAVA	820-0000000030000-74	170.70	21.08.2020

PORESKA UPRAVA	820-000000030000-74	41.55	21.08.2020
PRIREZ POREZU NA DOH. FIZ. LICA	550-0000003028009-09	25.61	21.08.2020
PODGORIČKA BANKA AD	550-0000000000006-65	10.21	21.08.2020
PRIREZ POREZU NA DOH. FIZ. LICA	550-0000003028009-09	6.24	21.08.2020
TEHNO SERVIS JUKIĆ DOO	525-0000000005774-85	117.60	21.08.2020
KOMERCIJALNA BANKA BUDVA AD	525-0000000000006-26	0.15	21.08.2020
Ukupno za period 17.08.-23.08.2020.		452,667.46	