

JP RADIO TELEVIZIJA CRNE GORE

Analitička kartica

za period 24.08.-30.08.2020

<i>Naziv</i>	<i>Bankovni račun</i>	<i>Iznos</i>	<i>Datum plaćanja</i>
ASITALIJA DOO	520-0000000345100-56	122.00	24.08.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	24.08.2020
INBOX IT SOLUTIONS	RS35205007010047054195	1000.00	25.08.2020
HRVATSKI TELEKOM AD	HR2423600001101310875	4,798.33	25.08.2020
DI&MA VISION DOO	RS35170003002623600283	9,263.32	25.08.2020
ANADOLU AJANSI T.A.S.	R360001001745053585615293	200.00	25.08.2020
NTV BANJA LUKA DOO	BA395620998046460603	3,750.00	25.08.2020
VIDEONET DOO	RS35160005010027264149	500.00	25.08.2020
BETA PRESS DOO	RS35285201000001217562	350.00	25.08.2020
MADAM MANDIC	520-0000000001274-36	205.00	27.08.2020
REX COMMERCE DOO	510-0000000003183-94	152.00	27.08.2020
VIA PARADISO DOO	510-000000000360-27	44.91	27.08.2020
JP RADIO TELEVIZIJA CRNE GORE	535-000000000003-70	5,000.00	27.08.2020
PRVA BANKA CG	535-000000000006-61	10.00	27.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	174,331.17	28.08.2020.
PODGORIČKA BANKA	550-000000000001-80	34,132.75	28.08.2020.
NLB BANKA	907-0000000053001-03	33,567.34	28.08.2020.
ERSTE BANKA	540-0000000006201-69	31,713.23	28.08.2020.
PRVA BANKA CG	535-000000000001-76	29,653.15	28.08.2020.
HIPOTEKARNA BANKA AD	520-7110000000617-19	24,521.27	28.08.2020.
ADDIKO BANKA	907-0000000055501-69	14,900.15	28.08.2020.
ENING DOO	550-000000015276-39	1,668.00	28.08.2020.
LOVČEN BANKA	565-000000000001-84	1,666.38	28.08.2020.
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	871.66	28.08.2020.
KOMERCIJALNA BANKA BUDVA	525-000000000001-41	556.25	28.08.2020.
PRVA BANKA CG	535-000000000001-76	355.64	28.08.2020.
UNIVERSAL CAPITAL BANKA	907-0000000056001-24	355.29	28.08.2020.
PODGORIČKA BANKA	550-000000000006-65	315.01	28.08.2020.
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	228.61	28.08.2020.
JEDINSTV.RAČ.POREZA I DOPR.	820-0000000030000-74	198.50	28.08.2020.
PODGORIČKA BANKA	550-000000000001-80	170.66	28.08.2020.
NLB BANKA	907-0000000053001-03	167.84	28.08.2020.
ERSTE BANKA	540-0000000006201-69	158.57	28.08.2020.
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	155.77	28.08.2020.
STUDENTSKA ZADRUGA	550-000000001122-15	148.78	28.08.2020.
PRVA BANKA CG	535-000000000001-76	148.27	28.08.2020.
NLB BANKA	907-0000000053001-03	142.54	28.08.2020.
AUTO ČAČAK DOO	550-0000000015072-69	127.70	28.08.2020.
VODOVOD I KANALIZACIJA DOO	550-0000000001105-66	123.05	28.08.2020.
ADDIKO BANKA	907-0000000055501-69	74.50	28.08.2020.
PORTA APERTA	520-0000000035274-80	72.60	28.08.2020.
JEDINSTV.RAČ.POREZA I DOPR.	820-0000000030000-74	68.34	28.08.2020.
TEHNOBAR	550-0000000014948-53	51.27	28.08.2020.
SISTEM V&V DOO	550-0000000011593-30	49.80	28.08.2020.
HIPOTEKARNA BANKA AD	907-0000000052001-93	49.04	28.08.2020.
SO PODGORICA-PRIREZ POREZU	550-0000003028009-09	10.25	28.08.2020.
SO PODGORICA-PRIREZ POREZU	550-0000003028009-09	9.09	28.08.2020.

LOVČEN BANKA	565-0000000000001-84	8.33	28.08.2020.
KOMERCIJALNA BANKA BUDVA	525-0000000000001-41	2.78	28.08.2020.
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	1.14	28.08.2020.
NLB BANKA	907-0000000053001-03	0.71	28.08.2020.
HIPOTEKARNA BANKA AD	907-0000000052001-93	2,000.00	28.08.2020.
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.99	28.08.2020.
REFLEX	510-0000000058780-46	100.00	28.08.2020.
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.48	28.08.2020.
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	46.00	28.08.2020.
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	25.00	28.08.2020.
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	25.00	28.08.2020.
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	30.00	28.08.2020.
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	25.00	28.08.2020.
PR AND MEDIA CONSULTANCY	565-0000000000358-80	3,630.00	28.08.2020.
LIFTMONTE DOO	535-0000000003153-29	1,125.30	28.08.2020.
NLB BANKA	907-0000000053001-03	1,000.00	28.08.2020.
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	904.50	28.08.2020.
PRVA BANKA CG	535-0000000000001-76	904.50	28.08.2020.
JP RADIO TELEVIZIJA CRNE GORE	535-000000005066-13	604.99	28.08.2020.
PRVA BANKA CG	535-0000000000001-76	600.00	28.08.2020.
CRNOGORSKI TELEKOM	535-000000006666-63	544.50	28.08.2020.
OGRT DOO	570-0001110008434-80	544.50	28.08.2020.
LOVČEN BANKA	565-0000000000001-84	495.00	28.08.2020.
JP RADIO TELEVIZIJA CRNE GORE	535-000000005066-13	268.00	28.08.2020.
CRNOGORSKI TELEKOM	535-000000006666-63	188.69	28.08.2020.
JP RADIO TELEVIZIJA CRNE GORE	535-000000005066-13	169.40	28.08.2020.
PRVA BANKA CG	535-0000000000001-76	150.00	28.08.2020.
ERSTE BANKA	540-000000006201-69	150.00	28.08.2020.
MTEL	530-000000013881-80	61.99	28.08.2020.
MTEL	530-000000013881-80	61.20	28.08.2020.
VOLT DOO	520-000000027914-44	48.40	28.08.2020.
S PRESS + DOO	535-000000014067-73	40.80	28.08.2020.
MTEL	530-000000013881-80	38.99	28.08.2020.
PRVA BANKA CG	535-0000000000006-61	17.19	28.08.2020.
CRNOGORSKI TELEKOM	535-000000006666-63	15.60	28.08.2020.
MTEL	530-000000013881-80	13.99	28.08.2020.
VODOVOD I KANALIZACIJA HN	520-000000004294-94	4.42	28.08.2020.
PRVA BANKA CG	535-0000000000001-76	0.03	28.08.2020.
CRNOGORSKI TELEKOM	510-000000000103-22	129.13	28.08.2020.
TELENOR	510-0000000503373-17	1,393.92	28.08.2020.
TELENOR	510-000000000106-13	1,741.00	28.08.2020.
NOTARSKA KANCELARIJA STRUGAR	530-0000000025028-07	56.87	28.08.2020.
ČISTOĆA DOO	540-000000006865-17	17.60	28.08.2020.
NOTARSKA KANCELARIJA VUKČEVIĆ ANDRIJANA	520-000000010313-79	37.51	28.08.2020.
TELEMACH DOO	510-0000000044500-12	18.40	28.08.2020.
AGENCIJA ZA ELEKTRONSKE MEDIJE PODGORICA	510-000000000104-19	5,159.17	28.08.2020.
VIA PARADISO DOO	510-000000000360-27	79.00	28.08.2020.
CRNOGORSKI TELEKOM	510-000000000103-22	141.80	28.08.2020.
CRNOGORSKI TELEKOM	510-000000000103-22	10.00	28.08.2020.
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	1,000.00	28.08.2020.
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	18.00	28.08.2020.
Ukupno za period 24.08.-30.08.2020		399,808.05	