

JP RADIO TELEVIZIJA CRNE GORE

Analitička kartica

za period 21.09.-27.09.2020

| <i>Naziv</i> | <i>Bankovni račun</i> | <i>Iznos</i> | <i>Datum plaćanja</i> |
|--|------------------------|--------------|-----------------------|
| EUROPEAN BROADCASTING UNION | CH260024024047209940Q | 26,011.65 | 21.09.2020 |
| EUROVISION SERVICIES SA | CH660024024099846301F | 8,496.23 | 21.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0000000000000-40 | 98.61 | 21.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0000000000000-40 | 46.00 | 21.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-9970000000004-36 | 7.90 | 21.09.2020 |
| BALKAN LIFT | 550-0000000019369-79 | 5,098.94 | 22.09.2020 |
| PODGORIČKA BANKA AD | 550-0000000000006-65 | 2.50 | 22.09.2020 |
| HRVATSKI TELEKOM AD | HR2423600001101310875 | 4,798.33 | 22.09.2020 |
| UDRUŽENJE NOVINARA VOJVODINE | RS35170003001009600114 | 15.00 | 22.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0000000000000-40 | 904.50 | 23.09.2020 |
| PRVA BANKA CRNE GORE | 535-0000000000001-76 | 60.00 | 24.09.2020 |
| KINGSCLIFFE DISTRIBUTION MONTENEGRO DOO | 510-000000000222-53 | 42.76 | 25.09.2020 |
| ADVOKAT SAŠA VUKOTIĆ | 510-0000000091064-97 | 892.98 | 25.09.2020 |
| NAJTEL DOO | 510-0000000004245-12 | 31.83 | 25.09.2020 |
| VIRAGE DOO | 510-0000000002147-98 | 199.65 | 25.09.2020 |
| POŠTA CRNE GORE AD | 510-000000000109-04 | 56.65 | 25.09.2020 |
| PAM CG | 510-0000000011221-36 | 10,700.00 | 25.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0000000000000-40 | 904.50 | 25.09.2020 |
| UNIQA AD | 550-0000000011755-29 | 11,621.22 | 25.09.2020 |
| BALKAN LIFT | 550-0000000019369-79 | 1,954.15 | 25.09.2020 |
| CEMA DOO | 550-0000000014432-49 | 1,796.85 | 25.09.2020 |
| NIKŠIČKA BANKA | 535-0000000000015-34 | 1,000.00 | 25.09.2020 |
| HYGIENE PRO TEAM DOO | 550-0000000018062-23 | 988.76 | 25.09.2020 |
| LOVČEN AUTO DOO | 550-0000000013966-89 | 265.25 | 25.09.2020 |
| EFEL TRAVEL DOO | 550-0000000011625-31 | 117.62 | 25.09.2020 |
| STRATUS DOO | 550-0000000012135-53 | 75.85 | 25.09.2020 |
| PODGORIČKA BANKA AD | 550-0000000000006-65 | 13.22 | 25.09.2020 |
| MTEL DOO | 525-0000000005457-66 | 13.99 | 25.09.2020 |
| HIPOTEKARNA BANKA AD | 907-0000000052001-93 | 0.36 | 25.09.2020 |
| TERCET GROUP DOO | 520-0000000040133-53 | 320.00 | 25.09.2020 |
| HIPOTEKARNA BANKA AD | 907-0000000052001-93 | 0.20 | 25.09.2020 |
| MTEL DOO | 525-0000000005457-66 | 112.98 | 25.09.2020 |
| HIPOTEKARNA BANKA AD | 907-0000000052001-93 | 0.36 | 25.09.2020 |
| PRKA DOO | 530-0000000016901-41 | 43.47 | 25.09.2020 |
| HIPOTEKARNA BANKA AD | 907-0000000052001-93 | 0.36 | 25.09.2020 |
| ALUPROMET DOO | 520-0000000009108-08 | 352.00 | 25.09.2020 |
| HIPOTEKARNA BANKA AD | 907-0000000052001-93 | 0.20 | 25.09.2020 |
| QUANTUM DOO | 520-0000000000374-20 | 105.84 | 25.09.2020 |
| HIPOTEKARNA BANKA AD | 907-0000000052001-93 | 0.20 | 25.09.2020 |
| HOTEL CRNA GORA DOO | 520-0000000032296-90 | 116.90 | 25.09.2020 |
| HIPOTEKARNA BANKA AD | 907-0000000052001-93 | 0.20 | 25.09.2020 |
| MTEL DOO | 525-0000000005457-66 | 294.09 | 25.09.2020 |
| HIPOTEKARNA BANKA AD | 907-0000000052001-93 | 0.36 | 25.09.2020 |
| INSTITUT ZA RAZVOJ I ISTRAŽ. U OBL. ZAŠ. | 535-0000000011527-30 | 296.45 | 25.09.2020 |
| S PRESS + DOO | 535-0000000014067-73 | 102.00 | 25.09.2020 |
| PRVA BANKA CRNE GORE | 535-0000000000006-61 | 0.40 | 25.09.2020 |

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| CRNOGORSKA KOMERCIJALNA BANKA | 510-0000000000000-40 | 30.00 | 25.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0000000000000-40 | 25.00 | 25.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0000000000000-40 | 25.00 | 25.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0000000000000-40 | 25.00 | 25.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0000000000000-40 | 25.00 | 25.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0000000000000-40 | 45.74 | 25.09.2020 |
| CRNOGORSKA KOMERCIJALNA BANKA | 510-0000000000000-40 | 46.00 | 25.09.2020 |
| AP TELEVISION NEWS LTD | GB20BARC20322972419877 | 8,606.86 | 25.09.2020 |
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| za period 21.09.-27.09.2020 | | 86,789.91 | |