

JP RADIO TELEVIZIJA CRNE GORE

Analitička kartica

za period 31.08.-06.09.2020

<i>Naziv</i>	<i>Bankovni račun</i>	<i>Iznos</i>	<i>Datum plaćanja</i>
JUGOPETROL AD	535-0000000004811-02	1,950.00	31.08.2020
PRVA BANKA CG	535-0000000000006-61	9.75	31.08.2020
PRVA BANKA CG	535-0000000000006-61	5.00	31.08.2020
PRVA BANKA CG	535-0000000000006-61	1.00	31.08.2020
KOMERCIJALNA BANKA AD	525-0000000000006-26	2.00	31.08.2020
KOMERCIJALNA BANKA AD	525-0000000000006-26	5.00	31.08.2020
KOMERCIJALNA BANKA AD	525-0000000000006-26	2.00	31.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000003-31	9.00	31.08.2020
ERSTE BANK	540-0000000006201-69	16,391.50	31.08.2020
PODGORIČKA BANKA AD	550-0000000000001-80	8,687.96	31.08.2020
PRVA BANKA CG	535-0000000000001-76	7,112.61	31.08.2020
ADDIKO BANK AD	907-0000000055501-69	3,673.40	31.08.2020
TELENOR	510-000000000106-13	2,804.57	31.08.2020
HIPOTEKARNA BANKA	907-0000000052001-93	2,473.79	31.08.2020
NLB BANKA AD	907-0000000053001-03	1,820.08	31.08.2020
DOO ZA OBAVLJANJE TEHNIČKOG PREGLED	510-0000000065814-90	1,709.96	31.08.2020
LOVČEN AD	550-0000000003596-62	1,500.00	31.08.2020
KLIKLOAN DOO	510-0000000017519-57	1,208.93	31.08.2020
KIPS	550-0000000004759-65	1,051.64	31.08.2020
LOVČEN AUTO DOO	550-0000000013966-89	1,011.83	31.08.2020
MONTAGENT DOO	525-0000000004254-86	987.75	31.08.2020
SINDIKALNA ORGANIZACIJA JAVNI RADIO D	550-0000000002874-94	969.81	31.08.2020
V.S. COMMERCE DOO	520-0000000007743-29	916.41	31.08.2020
MONTENEGRO INVESTMENTS CREDIT DOO	535-0000000004715-96	881.43	31.08.2020
MULTICOM COMPUTERS	510-0000000030152-85	879.31	31.08.2020
SINDIKAT ZAPOSLENIH RTCG	550-0000000016802-20	871.52	31.08.2020
HIPOTEKARNA BANKA	520-7120000000257-79	721.80	31.08.2020
SPORT VISION DOO	520-0000000036688-09	697.04	31.08.2020
SPORTINA DOO	530-0000000014913-88	560.47	31.08.2020
ARMAL HIDRAT DOO	540-0000000003110-30	544.54	31.08.2020
OPTIKA MONOKLO	530-0000000001820-82	515.55	31.08.2020
MIL-POP	555-0009001646033-81	510.78	31.08.2020
LOVČEN OSIGURANJE	535-0000000011703-84	510.00	31.08.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	480.29	31.08.2020
LOVČEN BANKA A.D.	565-0000000000001-84	467.56	31.08.2020
J.I. SNEŽANA PAVLIČIĆ	550-0000000017556-86	461.75	31.08.2020
LOVČEN OSIGURANJE AD	550-0000000003596-62	437.40	31.08.2020
UNO NIKŠIĆ	510-0000000009327-92	389.20	31.08.2020
KOMERCIJALNA BANKA AD BUDVA	525-0000000000001-41	383.89	31.08.2020
JP RADIO TELEVIZIJA CRNE GORE	550-0000000001283-17	383.80	31.08.2020
SINDIKAT MEDIJA CRNE GORE	550-0000000014440-25	373.51	31.08.2020
VIA PARADISO DOO	535-0000000004808-11	365.27	31.08.2020
FRANCA MARKETI DOO	510-0000000084820-11	330.37	31.08.2020
CASTELANA PODGORICA	510-000000000296-25	296.93	31.08.2020
DONATOR DOO	530-0000000015823-74	262.48	31.08.2020
JP RADIO TELEVIZIJA CRNE GORE	535-0000000005066-13	201.91	31.08.2020

J.I. VUJOVIĆ VLADAN	520-0000000031607-23	200.00	31.08.2020
NLB BANKA AD	907-0000000053001-03	155.83	31.08.2020
OKOV PODGORICA	530-0000000006766-85	155.00	31.08.2020
PLANIKA MONTENEGRO DOO	520-0000000019408-51	152.96	31.08.2020
OPTIKA OKO	520-0000000019775-17	95.50	31.08.2020
ALTER MODUS	520-0000000019395-90	94.60	31.08.2020
VUJAČIĆ COMPANY DOO	550-0000000011171-35	88.00	31.08.2020
PODGORIČKA BANKA AD	550-0000000000006-65	86.67	31.08.2020
MFI MONTE CREDIT DOO	510-0000000010538-48	79.46	31.08.2020
BSS DOO	550-0000000009751-27	67.50	31.08.2020
J.I. ALEKSANDRA TOMKOVIĆ	540-0000000007002-91	66.65	31.08.2020
GALERIJA PODOVA DOO	550-0000000003413-29	64.04	31.08.2020
MONA CG DOO	550-0000000008192-48	62.80	31.08.2020
LUXOR DOO	510-0000000003516-65	59.33	31.08.2020
AKTUAR DOO	520-0000000005074-82	58.81	31.08.2020
J.I. NIKIĆ ANA	520-0000000021902-38	54.17	31.08.2020
J.I. DAVOR VUKOVIĆ	520-0000000031109-62	51.00	31.08.2020
AMNESIA DOO	530-0000000015770-39	49.40	31.08.2020
OLIMPIJA SPORT DOO	550-0000000014161-86	48.00	31.08.2020
GAZELA LUX DOO	550-0000000010826-03	43.75	31.08.2020
ELEKTOPRIVREDA CG AD	535-0000000003238-65	43.20	31.08.2020
DADO COMMERCE DOO	510-0000000010380-37	42.75	31.08.2020
HOTEL PRINES DOO	530-0000000027401-66	41.70	31.08.2020
J.I. VLADIMIR VUJOTIĆ	530-0000000023302-44	39.65	31.08.2020
PG AUTO DOO	550-0000000018174-75	39.50	31.08.2020
NVO JASOT	510-0000000102336-37	35.00	31.08.2020
NOVA KNJIGA DOO	550-0000000002072-75	34.93	31.08.2020
HIPOTEKARNA BANKA	520-5400000016698-96	34.03	31.08.2020
J.I. SINIŠA MUGOŠA	530-0000000022548-75	30.00	31.08.2020
VIJEĆE ZA PREK. POS.	832-0000000007160-57	30.00	31.08.2020
MONTEGUMA	520-0000000004105-79	28.65	31.08.2020
MP MARKETING DOO	550-0000000000650-73	28.50	31.08.2020
LEANDRO DOO	520-0000000009406-84	27.25	31.08.2020
OPTIKA BABIĆ DOO	510-0000000088901-87	24.16	31.08.2020
AUTO ŠKOLA TEHNOMOBIL	550-0000000002094-09	24.00	31.08.2020
STUDIO MODERNA CG DOO	550-0000000012514-80	22.58	31.08.2020
STOJANOVIĆ TWISTER DOO	530-0000000001782-02	22.58	31.08.2020
VIJEĆE ZA PREK. POS.	832-0000000007160-57	20.00	31.08.2020
UPRAVA POLICIJE	840-0000000000080-82	20.00	31.08.2020
UPRAVA POLICIJE	840-0000000000080-82	20.00	31.08.2020
SIGNAL	520-0000000927100-56	20.00	31.08.2020
MOJA KNJIGA DOO	520-0000000030910-77	19.50	31.08.2020
P.S. FASHION DOO	510-0000000002833-77	15.60	31.08.2020
VIJEĆE ZA PREK. POS.	832-0000000007160-57	15.00	31.08.2020
UPRAVA POLICIJE	840-0000000000080-82	15.00	31.08.2020
UPRAVA POLICIJE	840-0000000000080-82	15.00	31.08.2020
MINISTARSTVO PROSVJETE I NAUKE CG	832-0000000001128-14	15.00	31.08.2020
AGROCENTAR DOO	510-0000000002107-24	10.76	31.08.2020
BABIĆ PRED. ZA PROIZ. I PROM. RO. I USL.	530-0000000001656-89	10.40	31.08.2020
UPRAVA POLICIJE	840-0000000000080-82	10.00	31.08.2020
UPRAVA POLICIJE	840-0000000000080-82	10.00	31.08.2020
UPRAVA POLICIJE	840-0000000000080-82	10.00	31.08.2020
UPRAVA POLICIJE	840-0000000000080-82	10.00	31.08.2020

UPRAVA POLICIJE	840-000000000080-82	10.00	31.08.2020
UPRAVA POLICIJE	840-000000000080-82	10.00	31.08.2020
UPRAVA POLICIJE	840-000000000080-82	10.00	31.08.2020
UPRAVA POLICIJE	840-000000000080-82	10.00	31.08.2020
UPRAVA POLICIJE	840-000000000080-82	10.00	31.08.2020
UPRAVA POLICIJE	840-000000000080-82	10.00	31.08.2020
UPRAVA POLICIJE	840-000000000080-82	8.00	31.08.2020
ADRIA4EVER DOO	575-000000000500-77	7.26	31.08.2020
NEZ. SIND. NOVIN. CG	530-000000001914-91	7.23	31.08.2020
PODGORIČKA BANKA AD	550-000000000006-65	5.00	31.08.2020
LOVČEN OSIGURANJE AD	550-000000003596-62	5.00	31.08.2020
TELENOR	510-000000000106-13	4.96	31.08.2020
PODGORIČKA BANKA AD	550-000000000006-65	2.50	31.08.2020
PODGORIČKA BANKA AD	550-000000000001-80	1.50	31.08.2020
KOMERCIJALNA BANKA AD	525-000000000001-41	2.00	01.09.2020
HIPOTEKARNA BANKA AD	520-000000565105-29	8.88	01.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-997000000004-36	3.90	01.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-997000000020-85	2.00	01.09.2020
ADDIKO BANK AD	555-0009002742117-32	2.00	01.09.2020
EUROPEAN BROADCASTING UNION	CH260024024047209940Q	25,712.11	01.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	97.68	01.09.2020
NTV BANJA LUKA DOO	BA395620998046460603	3,750.00	01.09.2020
TERA ADRIA TECHNOLOGY DOO	RS35265100000017354030	3,970.00	01.09.2020
P&R PERMISSIONS & RIGHTS LTD	GB54HBUK40127657187532	6,106.25	01.09.2020
BEOTELNET ISP DOO	RS35160005010012191028	1,000.00	01.09.2020
MIRJANA JEVTOVIC	RS35265044000005109513	1,016.41	01.09.2020
ERSTE BANKA	540-000000006201-69	904.50	02.09.2020
PODGORIČKA BANKA AD	907-000000055001-17	904.50	02.09.2020
PODGORIČKA BANKA AD	550-000000000006-65	0.91	02.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	25.00	03.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	30.00	03.09.2020
SNTV	GB74ESSE40486522522012	4,837.88	03.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	593.26	03.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	593.26	03.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	593.26	03.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	593.26	03.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	90.00	03.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	90.00	03.09.2020
PAM CG	510-000000011221-36	5,350.00	03.09.2020
NOTAR RADOVIĆ SONJA	510-000000054360-17	17.92	03.09.2020
POŠTA CRNE GORE	510-000000000109-04	107.80	03.09.2020
KASTEX DOO	510-000000000256-48	430.02	03.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	880.00	03.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-000000000000-40	1,200.00	03.09.2020
PRVA BANKA CG	535-000000000001-76	9,104.87	03.09.2020
PORESKA UPRAVA	820-000000030000-74	2,333.54	03.09.2020
PRVA BANKA CG	535-000000000001-76	1,759.78	03.09.2020
NLB BANKA AD	907-000000053001-03	1,000.00	03.09.2020
ERSTE BANKA	540-000000006201-69	830.57	03.09.2020
NLB BANKA AD	907-000000053001-03	593.26	03.09.2020
ERSTE BANK	540-000000006201-69	593.26	03.09.2020
ERSTE BANKA	540-000000006201-69	593.26	03.09.2020
DPC DOO	540-000000003169-47	118.58	03.09.2020

NLB BANKA AD	907-0000000053001-03	112.87	03.09.2020
PRIREZ POREZU NA DOHODAK FIZIČKIH LIC	550-0000003028009-09	106.78	03.09.2020
PRVA BANKA CG	535-0000000000001-76	84.58	03.09.2020
RADIOTON DOO	530-0000000000152-42	76.29	03.09.2020
S PRESS + DOO	535-0000000014067-73	54.40	03.09.2020
PRVA BANKA CG	535-0000000000006-61	15.40	03.09.2020
INFOSTREAM DOO	525-0000000005802-98	1,492.33	03.09.2020
KOMERCIJALNA BANKA AD	525-0000000000006-26	1.37	03.09.2020
HYGIENE PRO TEAM DOO	550-0000000018062-23	1,450.57	03.09.2020
PODGORIČKA BANKA AD	907-0000000055001-17	593.26	03.09.2020
LOVČEN AUTO DOO	550-0000000013966-89	375.69	03.09.2020
AGRARIJA DOO	550-0000000016956-43	256.84	03.09.2020
STRATUS DOO	550-0000000012135-53	165.07	03.09.2020
NLB BANKA AD	907-0000000053001-03	150.00	03.09.2020
PODGORIČKA BANKA AD	907-0000000055001-17	90.00	03.09.2020
PODGORIČKA BANKA AD	907-0000000055001-17	90.00	03.09.2020
ADDIKO BANK AD	907-0000000055501-69	90.00	03.09.2020
PORESKA UPRAVA	820-0000000030000-74	44.50	03.09.2020
NOTAR KLIKOVAC RADMILA	550-0000000013206-41	25.41	03.09.2020
PRIREZ POREZU NA DOHODAK FIZIČKIH LIC	550-0000003028009-09	6.70	03.09.2020
PODGORIČKA BANKA AD	550-0000000000006-65	4.61	03.09.2020
za period 31.08.-06.09.2020		149,577.04	