

JP RADIO TELEVIZIJA CRNE GORE

Analitička kartica

za period 07.09.-13.09.2020

<i>Naziv</i>	<i>Bankovni račun</i>	<i>Iznos</i>	<i>Datum plaćanja</i>
NLP INSTITUT DOO	RS35265100000007723676	605.00	07.09.2020
SNTV	GB74ESSE40486522522012	4,837.88	07.09.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	904.50	08.09.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	0.24	08.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	180.90	08.09.2020
PRVA BANKA CRNE GORE	535-0000000000001-76	50,000.00	10.09.2020
PRVA BANKA CRNE GORE	535-0000000000006-61	35.00	10.09.2020
TERA ADRIA TECHNOLOGY DOO BEOGRAD	RS35265100000017354030	17,475.00	10.09.2020
PRVA BANKA CRNE GORE	535-0000000000001-76	52.42	10.09.2020
SO PODGORICA-PRIREZ POREZU NA DOHODAK	550-0000003028009-09	7,822.01	11.09.2020
PODGORIČKA BANKA	907-0000000055001-17	400.00	11.09.2020
PODGORIČKA BANKA	907-0000000055001-17	400.00	11.09.2020
UNIJA SLOBODNIH SINDIKATA CRNE GORE-FOND	550-0000000009965-64	349.57	11.09.2020
RAMAKS	550-0000000018969-18	314.60	11.09.2020
MONTENEGRO LIFT DOO	550-0000000018302-79	211.75	11.09.2020
PODGORIČKA BANKA	907-0000000055001-17	200.00	11.09.2020
JU INSTITUT ZA RAZVOJ I ISTRAŽIVANJA	550-0000000014261-77	148.23	11.09.2020
MONTENEGRO TOURIST SERVICE DOO	550-0000000009111-07	116.40	11.09.2020
PODGORIČKA BANKA	550-0000000000006-65	3.70	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-99700000000004-36	3.15	11.09.2020
KVISKO DOO	510-0000000002984-12	68.61	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	250.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	250.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	150.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	150.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	250.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	250.00	11.09.2020
SSCG-FOND ZA REKREACIJU, ODM. I PREV. RADNIK	510-0000000000105-16	270.38	11.09.2020
"MLIN A" DOO	510-0000000022426-80	290.40	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	250.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	300.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	400.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	300.00	11.09.2020
SWISS OSIGURANJE AD	510-0000000006159-90	3,255.80	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	350.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	350.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	650.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	400.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	150.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	450.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	400.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	300.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	300.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	400.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	350.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	550.00	11.09.2020

CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	300.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	400.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	300.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	250.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	200.00	11.09.2020
PORESKA UPRAVA	820-0000000030000-74	244,639.16	11.09.2020
PRVA BANKA CRNE GORE	535-0000000000001-76	600.00	11.09.2020
NLB BANKA	530-0400300072915-87	500.00	11.09.2020
PRVA BANKA CRNE GORE	535-0000000000001-76	440.00	11.09.2020
NLB BANKA	907-0000000053001-03	400.00	11.09.2020
NLB BANKA	907-0000000053001-03	400.00	11.09.2020
PRVA BANKA CRNE GORE	535-0000000000001-76	350.00	11.09.2020
ERSTE BANKA	540-0000000006201-69	350.00	11.09.2020
PRVA BANKA CRNE GORE	535-0000000000001-76	330.00	11.09.2020
PRVA BANKA CRNE GORE	535-0000000000001-76	300.00	11.09.2020
PRVA BANKA CRNE GORE	535-0000000000001-76	300.00	11.09.2020
PRVA BANKA CRNE GORE	535-0000000000001-76	300.00	11.09.2020
PRVA BANKA CRNE GORE	535-0000000000001-76	300.00	11.09.2020
NLB BANKA	907-0000000053001-03	300.00	11.09.2020
PRVA BANKA CRNE GORE	535-0000000000006-61	274.00	11.09.2020
PRVA BANKA CRNE GORE	535-0000000000001-76	250.00	11.09.2020
PRVA BANKA CRNE GORE	535-0000000000001-76	200.00	11.09.2020
PRVA BANKA CRNE GORE	535-0000000000001-76	200.00	11.09.2020
NLB BANKA	907-0000000053001-03	200.00	11.09.2020
MONTENEGRO PETROL DOO	535-0000000004921-60	17.10	11.09.2020
PRVA BANKA CRNE GORE	535-0000000000001-76	0.07	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	250.00	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	250.00	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	550.00	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	350.00	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	500.00	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	400.00	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	350.00	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
INFOMONT DOO	520-0000000019322-18	1,331.00	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.99	11.09.2020
ADVOKATSKO O.D. IUSTITIA PODGORICA	520-0000000009008-17	378.13	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
ADVOKATSKO O.D. IUSTITIA PODGORICA	520-0000000009008-17	378.13	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
TERCET GROUP DOO	520-0000000040133-53	160.00	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
TEHNO MAX DOO	520-0000000007743-29	245.00	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
OMNIOIL-VELEPRODAJA	520-0000000013155-89	293.93	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	300.00	11.09.2020

HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	200.00	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	200.00	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
UNIVERSAL CAPITAL BANKA	907-0000000056001-24	200.00	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.48	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	200.00	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	200.00	11.09.2020
HIPOTEKARNA BANKA AD	907-0000000052001-93	0.20	11.09.2020
ERSTE BANKA	540-0000000006201-69	400.00	11.09.2020
NLB BANKA	907-0000000053001-03	400.00	11.09.2020
NLB BANKA	907-0000000053001-03	500.00	11.09.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	200.00	11.09.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	450.00	11.09.2020
ERSTE BANKA	540-0000000006201-69	300.00	11.09.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	150.00	11.09.2020
PODGORIČKA BANKA	907-0000000055001-17	500.00	11.09.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	81.30	11.09.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	150.00	11.09.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	150.00	11.09.2020
ADDIKO BANK AD PODGORICA	907-0000000055501-69	3.24	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	25.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	25.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	30.00	11.09.2020
CRNOGORSKA KOMERCIJALNA BANKA	510-0000000000000-40	89.00	11.09.2020
DI&MA VISION DOO	RS35170003002623600283	6,664.99	11.09.2020
PRVA BANKA CRNE GORE	535-0000000000001-76	30.00	11.09.2020
za period 07.09.-13.09.2020		364,135.46	