

JP RADIO TELEVIZIJA CRNE GORE

PIB 02020220

Analitička kartica

za period 13.07.-19.07.2020.

<i>Naziv</i>	<i>Bankovni račun</i>	<i>Iznos</i>	<i>Datum plaćanja</i>
RADIO DIFUZIONI CENTAR DOO	510-375-79	20,640.14	15.07.2020.
RADIO DIFUZIONI CENTAR DOO	510-375-79	19,346.45	15.07.2020.
ADDIKO BANK	907-55501-69	200.00	15.07.2020.
PORESKA UPRAVA	820000000001511124	4,146.03	15.07.2020.
ADDIKO BANK	907-55501-69	5.00	15.07.2020.
CKB BANKA	510-0-40	30.00	15.07.2020.
CKB BANKA	510-0-40	46.00	15.07.2020.
CKB BANKA	510-0-40	30.00	15.07.2020.
CKB BANKA	510-0-40	52.50	15.07.2020.
CKB BANKA	510-0-40	41.00	15.07.2020.
CKB BANKA	510-0-40	46.00	15.07.2020.
CKB BANKA	510-0-40	206.07	16.07.2020.
PODGORIČKABANKA	907-55001-17	206.07	16.07.2020.
CKB BANKA	510-0-40	206.07	16.07.2020.
ERSTE BANKA	540-6201-69	150.00	16.07.2020.
JEDINSTVENI RAČ.POREZA I DOPRINOSA	820-0000000030000-74	41.55	16.07.2020.
SO PODGORICA-PRIREZ POREZU	550-0000003028009-09	6.24	16.07.2020.
PODGORIČKA BANKA	550-0000000000006-65	1.90	16.07.2020.
CKB BANKA	510-0-40	6,372.30	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	15.29	16.07.2020.
MONTENEGRO BANKA	907-53001-03	1,313.85	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	3.90	16.07.2020.
ADDIKO BANK	907-55501-69	722.43	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	0.54	16.07.2020.
LOVČEN BANKA	565-1-84	59.65	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	0.48	16.07.2020.
PRVA BANKA	535-1-76	1,390.92	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	3.90	16.07.2020.
UNIVERSAL CAPITAL BANK AD	907-56001-24	30.00	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	0.48	16.07.2020.
PODGORIČKA BANKA	907-55001-17	1,609.17	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	3.90	16.07.2020.
HIPOTEKARNA BANKA	520711000000061719	1,018.46	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	0.99	16.07.2020.
KOMERCIJALNA BANKA AD BUDVA	525-1-41	30.00	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	0.48	16.07.2020.
ERSTE BANKA	540-6201-69	2,310.52	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	5.55	16.07.2020.
JEDINSTVENI RAČ.POREZA I DOPRINOSA	820-0000000030000-74	9,201.86	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	22.08	16.07.2020.
PODGORIČKA BANKA	907-55001-17	8.05	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	0.48	16.07.2020.
KOMERCIJALNA BANKA AD BUDVA	525-1-41	0.15	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	0.48	16.07.2020.
ERSTE BANKA	540-6201-69	11.55	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	0.48	16.07.2020.
MONTENEGRO BANKA	907-53001-03	6.57	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	0.48	16.07.2020.
HIPOTEKARNA BANKA	520711000000061719	2.04	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	0.20	16.07.2020.
LOVČEN BANKA	565-1-84	0.30	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	0.48	16.07.2020.
PRVA BANKA	535-1-76	6.95	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	0.48	16.07.2020.
ADDIKO BANK	907-55501-69	3.61	16.07.2020.
HIPOTEKARNA BANKA	907-52001-93	0.48	16.07.2020.
CKBBANKA	510-0-40	31.86	16.07.2020.

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JUGOPETROL	535-4811-02	30.00	17.07.2020.
JUGOPETROL	535-4811-02	30.00	17.07.2020.
JUGOPETROL	535-4811-02	30.00	17.07.2020.
JUGOPETROL	535-4811-02	30.00	17.07.2020.
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JUGOPETROL	535-4811-02	30.00	17.07.2020.
ELEKTROPRIVREDA CRNE GORE	535-1629-42	19,157.22	17.07.2020.
PRVA BANKA	535-6-61	23.16	17.07.2020.
DEUTSCHE BANK AG	BE29210024270664	1,500.00	19.07.2020.
EHF-MARKETING GMBH	AT691200051582834501	5,400.00	19.07.2020.
EUROVISION SERVICES SA	CH820024024099846360Z	4,384.00	19.07.2020.
EUROPEAN BROADCASTING UNION	CH150024024047209976J	12,500.00	19.07.2020.
TERA ADRIA TECHNOLOGY DOO	RS35265100000017354030	8,133.34	19.07.2020.
PLAYBOOK INTERNATIONAL GMBH& CO.KG RABOISEN	DE25290400900108840000	8,750.00	19.07.2020.
Ukupno za period 13.07.-19.07.2020.		156,731.90	