

Addiko Bank

9002742125 02020220 00
ME25 5550 0090 0274 2125 08
IP RT CRNE GORE
BULEVAR REVOLUCIJE 19
81000 PODGORICA
ME
Email: lidija.rakcevic@rtcg.org
EBank: N

Page: 1

IZVOD br. 1/2019

Knjiženo na vaš konto broj 1102/978

Oznaka valute EUR

PROMET U DEVIZAMA

Rb.	D.knjizenja	D.valute	Brnal	Saldo	Na teret	U korist
			Prethodni saldo	0.0		
1.	30.01.2019	30.01.2019	FT19030XMR2J		0.00	1,870,010.00
	JP RT CRNE GORE BULEVAR REVOLUCIJE 19 81000 PODGORICA ME 555-9002742117-32 ADDIKO BANK AD PODGORICA					
2.	30.01.2019	30.01.2019	FT190304SOYX		1,870,010.00	0.00
	Opis transakcije: OTCT Plaćanje prema inostranstvu Referent: Instrument plaćanja: 1 DOZNAKE, KRED.PISMA I ČEKOVI Korisnik plaćanja: BFE STUDIO UND MEDIEN SYSTEME GMBH QUELLENSTR. 2A 1100 VIENNA, AUSTRIA Ino troškovi: OUR Protivvrijednost u mat.val: 1870010.00 Napomena: /INV/ A19/005 Sifra osn. Iznos osn. Br.ugov. God.ugov. Opis osnova 409 1,870,010.00 0 AUDIOVIZUELNE USLUGE (FILM, RADIO, TELEVIZI)					
			Promet		1,870,010.00	1,870,010.00
			Novi saldo	0.00		

30.01.2019



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Radio- und Medien-Systeme GmbH, Quellenstr. 2A, A-1100 Vienna

RADIO I TELEVIZIJA CRNE GORE
Bulevar revolucije 19
81000 Podgorica
Montenegro

Advance
Invoice no.
Project no.

A19/005
199003

Responsible
Telephone no.
FAX no.

Doris Hartl
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POTRAŽU
1.870,01
1.870,01
3.740,02

Date 15.01.2019

Contract No.
8 (arh.br.01 - 7087)

Our VAT No:
ATU43326502

Your Tax No:
02020220

Delivery terms
DDP Podgorica

Qty/Unit	Qty/Unit Price	Total in Euro
1	3.920.012,55	3.920.012,55

Contract of Modernizacija tehnoloških kapaciteta RTCG dated 27.12.2018
Contract No.: JN07/18 (Ref. No. 01-7087)
between
BFE Studio und Medien Systeme GmbH
Quellenstrasse 2A, 1100 Vienna Austria
JP RADIO I TELEVIZIJA CRNE GORE
Bulevar revolucije 19, 81000 Podgorica,
Montenegro

Net price total

3.920.012,55

STUDIO UND MEDIEN SYSTEME GmbH

Quellenstrasse 2A, A-1100 Wien
Tel.: (+43 1) 60828-0

20.13000

Po ugovoru

JN07/18

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Bjimaig

Handwritten signature

BFE Studio und Medien Systeme GmbH * Location: Quellenstr. 2A, A-1100 Vienna * UST-ID: ATU43326502
Commercial Court Vienna / Austria * FN 162941w * DVR 0974528
Management: Peter Dinkel * Michael Marx

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