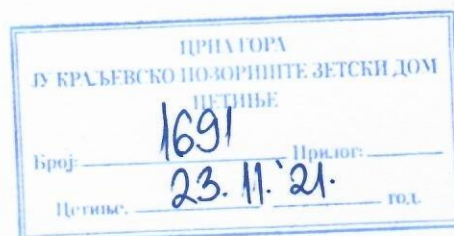


Kraljevsko pozorište "Zetski dom"
 PREGLED IZVŠENIH PLAĆANJA
 ANALITIČKA KARTICA ZA PERIOD 16 - 22.11.2021. godine.
 530-448-27 kod NLB banke



| RB | Br.dok. | Dat.dok. | Naziv nosioca uplate - korisnika | PIB korisnika | Iznos u € | Zatvaranje | Konto |
|-----|---------|------------|----------------------------------|---------------|-----------|------------|-------|
| 1. | 1574 | 05.11.2021 | Pansion 22 | 02909766 | 895,60 | 16.11.2021 | 4147 |
| 2. | 1541 | 01.11.2021 | 3K Invest | 03154033 | 756,49 | 16.11.2021 | 4145 |
| 3. | 1586/2 | 08.11.2021 | Znak | 02061902 | 318,84 | 16.11.2021 | 4415 |
| 4. | 1564 | 03.11.2021 | Press Clipping | 02389436 | 242,00 | 16.11.2021 | 4149 |
| 5. | 1634/2 | 11.11.2021 | Tabacco Shop | 02378299 | 200,00 | 16.11.2021 | 4143 |
| 6. | 1562 | 03.11.2021 | Double L | 02346397 | 196,75 | 16.11.2021 | 4149 |
| 7. | 1563 | 03.11.2021 | Slavisan DDD | 02402076 | 179,69 | 16.11.2021 | 4149 |
| 8. | 1589 | 08.11.2021 | Komunalno doo | 02004887 | 165,95 | 16.11.2021 | 4196 |
| 9. | 1544 | 01.11.2021 | Efen Izgradnja | 02414759 | 154,70 | 16.11.2021 | 4152 |
| 10. | 1524 | 01.11.2021 | Belveder Travel doo | 02703033 | 145,20 | 16.11.2021 | 4147 |
| 11. | 323/3 | 26.03.2021 | Lovćen osiguranje AD | 02018560 | 142,47 | 16.11.2021 | 4194 |
| 12. | 1621/2 | 11.11.2021 | Montell doo | 02296390 | 123,18 | 16.11.2021 | 4131 |
| 13. | 1567/2 | 11.11.2021 | Čipur | 02073641 | 111,00 | 16.11.2021 | 4131 |
| 14. | 1523 | 01.11.2021 | MMS Plus doo | 03054420 | 109,57 | 16.11.2021 | 4149 |
| 15. | 1568/2 | 08.11.2021 | OrkaCG doo | 03173844 | 99,35 | 16.11.2021 | 4131 |
| 16. | 1552/2 | 03.11.2021 | Voli Trade doo | 02227312 | 96,34 | 16.11.2021 | 4142 |
| 17. | 1461/2 | 01.11.2021 | Marco Polo Travel Agency | 02920905 | 93,00 | 16.11.2021 | 4147 |
| 18. | 332/2 | 26.03.2021 | Lovćen osiguranje AD | 02018560 | 82,65 | 16.11.2021 | 4194 |
| 19. | 1630 | 11.11.2021 | Crnogorski telekom AD | 02289377 | 76,69 | 16.11.2021 | 4143 |
| 20. | 1525 | 01.11.2021 | Znak doo | 02061902 | 75,50 | 16.11.2021 | 4415 |
| 21. | 1596 | 08.11.2021 | Crnogorski telekom AD | 02289377 | 70,65 | 16.11.2021 | 4143 |
| 22. | 1611 | 09.11.2021 | Voli Trade doo | 02227312 | 68,86 | 16.11.2021 | 4131 |
| 23. | 1512 | 29.10.2021 | Voli Trade doo | 02227312 | 54,07 | 16.11.2021 | 4147 |
| 24. | 1405/2 | 28.10.2021 | Čipur | 02073641 | 51,80 | 16.11.2021 | 4131 |
| 25. | 1560 | 03.11.2021 | Pahmont doo | 02310139 | 51,70 | 16.11.2021 | 4153 |
| 26. | 1657 | 16.11.2021 | Reprezentacija | | 51,10 | 16.11.2021 | 4142 |
| 27. | 1590 | 08.11.2021 | Crnogorski telekom AD | 02289377 | 50,00 | 16.11.2021 | 4143 |
| 28. | 1624 | 10.11.2021 | Hemijske čistione Pingvin | 03107582 | 50,00 | 16.11.2021 | 4147 |
| 29. | 1609/3 | 09.11.2021 | Flora | | 50,00 | 16.11.2021 | 4147 |
| 30. | 1609/2 | 09.11.2021 | Flora | | 50,00 | 16.11.2021 | 4147 |
| 31. | 1609 | 09.11.2021 | Flora | | 50,00 | 16.11.2021 | 4147 |
| 32. | 1635/2 | 13.11.2021 | Hemijske čistione Pingvin | 03107582 | 48,00 | 16.11.2021 | 4147 |
| 33. | 1618/2 | 12.11.2021 | Voli Trade doo | 02227312 | 47,07 | 16.11.2021 | 4142 |
| 34. | 1604/2 | 09.11.2021 | Voli Trade doo | 02227312 | 45,39 | 16.11.2021 | 4147 |
| 35. | 1592 | 08.11.2021 | Vodovod i kanalizacija | 02029928 | 44,34 | 16.11.2021 | 4196 |
| 36. | 1619/2 | 12.11.2021 | Voli Trade doo | 02227312 | 38,76 | 16.11.2021 | 4131 |
| 37. | 1595 | 08.11.2021 | Crnogorski telekom AD | 02289377 | 33,99 | 16.11.2021 | 4143 |
| 38. | 1561/2 | 03.11.2021 | Montell doo | 02296390 | 33,28 | 16.11.2021 | 4133 |

| | | | | | | | |
|-----|--------|------------|--------------------------------|----------|------------------|------------|------|
| 39. | 1598 | 08.11.2021 | Euro-gum doo | 02365383 | 30,10 | 16.11.2021 | 4153 |
| 40. | 1629 | 11.11.2021 | MTEL doo | 02655284 | 30,00 | 16.11.2021 | 4143 |
| 41. | 1594 | 08.11.2021 | S Press + doo | 02983486 | 29,40 | 16.11.2021 | 4133 |
| 42. | 1597 | 08.11.2021 | Euro-gum doo | 02365383 | 26,20 | 16.11.2021 | 4153 |
| 43. | 1631 | 11.11.2021 | Crnogorski telekom AD | 02289377 | 24,51 | 16.11.2021 | 4143 |
| 44. | 1405/3 | 28.10.2021 | Ćipur | 02073641 | 23,10 | 16.11.2021 | 4147 |
| 45. | 1657/2 | 16.11.2021 | Reprezentacija | | 22,30 | 16.11.2021 | 4142 |
| 46. | 1643/2 | 13.11.2021 | Voli Trade doo | 02227312 | 20,00 | 16.11.2021 | 4147 |
| 47. | 1591 | 08.11.2021 | MTEL doo | 02655284 | 18,90 | 16.11.2021 | 4143 |
| 48. | 1623 | 08.11.2021 | Voli Trade doo | 02227312 | 18,84 | 16.11.2021 | 4147 |
| 49. | 120 | 16.11.2021 | NLB provizija | | 17,88 | 16.11.2021 | 4144 |
| 50. | 1502/2 | 01.11.2021 | Flora | | 16,00 | 16.11.2021 | 4147 |
| 51. | 1521 | 01.11.2021 | Voli Trade doo | 02227312 | 11,30 | 16.11.2021 | 4147 |
| 52. | 1543 | 01.11.2021 | Jedva doo | 02267799 | 11,00 | 16.11.2021 | 4147 |
| 53. | 1628 | 11.11.2021 | MTEL doo | 02655284 | 10,00 | 16.11.2021 | 4143 |
| 54. | 1593 | 08.11.2021 | Crnogorski telekom AD | 02289377 | 8,23 | 16.11.2021 | 4143 |
| 55. | 1637 | 11.11.2021 | Castellana CO | 02244128 | 2,40 | 16.11.2021 | 4153 |
| 56. | 1478/2 | 03.11.2021 | Službeno putovanje | | 9,00 | 16.11.2021 | 4141 |
| 57. | 731/2 | 01.06.2021 | Mirko Radonjić | | 1.750,00 | 18.11.2021 | 4147 |
| 58. | 734/3 | 01.06.2021 | Lina Leković | | 1.000,00 | 18.11.2021 | 4147 |
| 59. | 732/2 | 01.06.2021 | Jadranka Mamić | | 900,00 | 18.11.2021 | 4147 |
| 60. | 733/2 | 01.06.2021 | Pavle Prelević | | 500,00 | 18.11.2021 | 4147 |
| 61. | 1654 | 16.11.2021 | Jugopetrol AD | 02013258 | 435,37 | 18.11.2021 | 4135 |
| 62. | 1497/2 | 03.09.2021 | Frano Mašković | | 449,30 | 18.11.2021 | 4147 |
| 63. | 1492 | 10.09.2020 | Ana Vujošević | | 400,00 | 18.11.2021 | 4147 |
| 64. | 1491 | 10.09.2020 | Dejan Ivanić | | 400,00 | 18.11.2021 | 4147 |
| 65. | 1493 | 10.09.2020 | Ana Vučković | | 300,00 | 18.11.2021 | 4147 |
| 66. | 1490 | 10.09.2020 | Miloš Pejović | | 300,00 | 18.11.2021 | 4147 |
| 67. | 981/3 | 30.07.2021 | Duško Miljanić | | 300,00 | 18.11.2021 | 4147 |
| 68. | 735/4 | 01.06.2021 | Hana Rastoder | | 300,00 | 18.11.2021 | 4147 |
| 69. | 735/3 | 01.06.2021 | Minja Novaković | | 300,00 | 18.11.2021 | 4147 |
| 70. | 1665 | 17.11.2021 | Poreska uprava | | 221,88 | 18.11.2021 | 4112 |
| 71. | 1667 | 17.11.2021 | Poreska uprava | | 102,86 | 18.11.2021 | 4112 |
| 72. | 1658 | 16.11.2021 | Telenor | 02242974 | 100,00 | 18.11.2021 | 4143 |
| 73. | 1585/2 | 15.11.2021 | Villa doo | 02259184 | 81,43 | 18.11.2021 | 4131 |
| 74. | 1755 | 13.10.2020 | Nikola Borozan | | 70,00 | 18.11.2021 | 4147 |
| 75. | 1494 | 10.09.2020 | Stela Mišković | | 60,00 | 18.11.2021 | 4147 |
| 76. | 1638/2 | 16.11.2021 | Hemijske čistione Pingvin | 03107582 | 59,00 | 18.11.2021 | 4147 |
| 77. | 1665 | 17.11.2021 | Uprava lokalnih prihoda-prirez | | 33,30 | 18.11.2021 | 4115 |
| 78. | 1668 | 17.11.2021 | Poreska uprava | | 28,04 | 18.11.2021 | 4112 |
| 79. | 1667 | 17.11.2021 | Uprava lokalnih prihoda-prirez | | 15,43 | 18.11.2021 | 4115 |
| 80. | 121 | 18.11.2021 | NLB provizija | | 12,48 | 18.11.2021 | 4144 |
| 81. | 1668 | 17.11.2021 | Uprava lokalnih prihoda-prirez | | 4,21 | 18.11.2021 | 4115 |
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| | | | UKUPNO | | 13.606,44 | | |