

Kraljevsko pozorište "Zetski dom"
 PREGLED IZVRŠENIH PLAĆANJA
 ANALITIČKA KARTICA ZA PERIOD 20 - 26.3.2023. godine.
 530-448-27 kod NLB banke

ЦРНАГОРА
 ЈУ КРАЉЕВСКО ПОЗОРИШТЕ ЗЕТСКИ ДОМ
 ЦЕТИНЈЕ

Број: 489 Прилог: _____
 Цетинје, 27-03-23 год.

| RB | Br.dok. | Dat.dok. | Naziv nosioca uplate - korisnika | PIB korisnika | Iznos u € | Zatvaranje | Konto |
|-----|---------|------------|----------------------------------|---------------|-----------|------------|-------|
| 1. | 436 | 21.03.2023 | Službeno putovanje | | 628,00 | 21.03.2023 | 4141 |
| 2. | 437 | 21.03.2023 | Službeno putovanje | | 450,00 | 21.03.2023 | 4141 |
| 3. | 438 | 21.03.2023 | Službeno putovanje | | 110,60 | 21.03.2023 | 4141 |
| 4. | 234 | 10.02.2023 | DOO Komunalno Cetinje | 02004887 | 165,95 | 21.03.2023 | 4196 |
| 5. | 49/2 | 09.02.2023 | Tabacco Shop doo | 02378299 | 160,00 | 21.03.2023 | 4143 |
| 6. | 235 | 10.02.2023 | Vodovod i kanalizacija doo | 02029928 | 40,21 | 21.03.2023 | 4196 |
| 7. | 172 | 01.02.2023 | Pošta Crne Gore | 02867940 | 7,25 | 21.03.2023 | 4143 |
| 8. | 205 | 07.02.2023 | Crnogorski Telekom AD | 02289377 | 10,00 | 21.03.2023 | 4143 |
| 9. | 185 | 06.02.2023 | Crnogorski Telekom AD | 02289377 | 61,21 | 21.03.2023 | 4143 |
| 10. | 210 | 08.02.2023 | Crnogorski Telekom AD | 02289377 | 20,00 | 21.03.2023 | 4143 |
| 11. | 194 | 06.02.2023 | Crnogorski Telekom AD | 02289377 | 21,28 | 21.03.2023 | 4143 |
| 12. | 233 | 10.02.2023 | Crnogorski Telekom AD | 02289377 | 31,93 | 21.03.2023 | 4143 |
| 13. | 192 | 06.02.2023 | Crnogorski Telekom AD | 02289377 | 64,63 | 21.03.2023 | 4143 |
| 14. | 193 | 06.02.2023 | Crnogorski Telekom AD | 02289377 | 6,17 | 21.03.2023 | 4143 |
| 15. | 186 | 06.02.2023 | Crnogorski Telekom AD | 02289377 | 31,53 | 21.03.2023 | 4143 |
| 16. | 385 | 08.03.2023 | Crnogorski Telekom AD | 02289377 | 27,80 | 21.03.2023 | 4143 |
| 17. | 176 | 02.02.2023 | One Crna Gore doo | 02242974 | 10,00 | 21.03.2023 | 4143 |
| 18. | 195 | 06.02.2023 | One Crna Gore doo | 02242974 | 50,00 | 21.03.2023 | 4143 |
| 19. | 302 | 21.02.2023 | One Crna Gore doo | 02242974 | 31,51 | 21.03.2023 | 4143 |
| 20. | 209 | 08.02.2023 | One Crna Gore doo | 02242974 | 50,00 | 21.03.2023 | 4143 |
| 21. | 201 | 07.02.2023 | MTEL doo | 02655284 | 20,00 | 21.03.2023 | 4143 |
| 22. | 25 | 21.03.2023 | NLB provizija | | 6,40 | 21.03.2023 | 4144 |
| 23. | 247 | 10.02.2023 | Elektroprivreda Crne Gore | 02002230 | 4520,60 | 22.03.2023 | 4134 |
| 24. | 382 | 07.03.2023 | Flora Cetinje | | 28,00 | 22.03.2023 | 4133 |
| 25. | 381 | 07.03.2023 | Flora Cetinje | | 21,00 | 22.03.2023 | 4133 |
| 26. | 384 | 08.03.2023 | MPM doo | 02047861 | 440,00 | 22.03.2023 | 4142 |
| 27. | 147 | 27.01.2023 | DOO Sportski Centar | 02411741 | 9,45 | 22.03.2023 | 4152 |
| 28. | 383 | 07.03.2023 | Belvedere Travel | 02703033 | 84,70 | 22.03.2023 | 4145 |
| 29. | 411 | 13.03.2023 | Meat Group doo | | 500,00 | 22.03.2023 | 4171 |
| 30. | 178 | 02.02.2023 | 3K Invest | 03154033 | 53,29 | 22.03.2023 | 4145 |
| 31. | 196 | 06.02.2023 | Tea Medica doo | 02404184 | 4,61 | 22.03.2023 | 4133 |
| 32. | 237 | 10.02.2023 | STR Luna | | 31,50 | 22.03.2023 | 4133 |
| 33. | 236 | 10.02.2023 | STR Luna | | 7,20 | 22.03.2023 | 4133 |
| 34. | 255 | 14.02.2023 | Efen izgradnja doo | 02414759 | 142,90 | 22.03.2023 | 4152 |
| 35. | 261 | 14.02.2023 | S Press + doo | 02983486 | 21,00 | 22.03.2023 | 4133 |
| 36. | 180 | 06.02.2023 | S Press + doo | 02983486 | 23,10 | 22.03.2023 | 4133 |
| 37. | 227 | 09.02.2023 | Znak doo | 02061902 | 119,31 | 22.03.2023 | 4153 |
| 38. | 253 | 14.02.2023 | Voli Trade doo | 02227312 | 31,68 | 22.03.2023 | 4131 |



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|-----|--------|------------|------------------------------------|----------|--------|------------|------|
| 39. | 200 | 07.02.2023 | Voli Trade doo | 02227312 | 42,42 | 22.03.2023 | 4133 |
| 40. | 372 | 06.03.2023 | Voli Trade doo | 02227312 | 12,42 | 22.03.2023 | 4133 |
| 41. | 173 | 02.02.2023 | Marco Polo Travel Agency | 02920905 | 297,62 | 22.03.2023 | 4149 |
| 42. | 2778 | 30.12.2022 | Goran Radović | | 100,00 | 22.03.2023 | 4127 |
| 43. | 2782 | 30.12.2022 | Aleksandar Anđelić | | 100,00 | 22.03.2023 | 4127 |
| 44. | 2776 | 30.12.2022 | Marko Batrićević | | 100,00 | 22.03.2023 | 4127 |
| 45. | 2779 | 30.12.2022 | Dragan Sjekloća | | 100,00 | 22.03.2023 | 4127 |
| 46. | 2775 | 30.12.2022 | Mladen Đurković | | 100,00 | 22.03.2023 | 4127 |
| 47. | 2777 | 30.12.2022 | Vlatko Radović | | 100,00 | 22.03.2023 | 4127 |
| 48. | 2781 | 30.12.2022 | Željko Milošević | | 100,00 | 22.03.2023 | 4127 |
| 49. | 451 | 22.03.2023 | Doprinos na teret zaposlenog | | 123,55 | 22.03.2023 | 4113 |
| 50. | 451 | 22.03.2023 | Doprinos na teret poslodavca | | 45,29 | 22.03.2023 | 4114 |
| 51. | 26 | 22.03.2023 | NLB provizija | | 13,48 | 22.03.2023 | 4144 |
| 52. | 463 | 23.03.2023 | Jugopetrol AD | 02013258 | 60,00 | 23.03.2023 | 4135 |
| 53. | 1492 | 05.09.2022 | Vladimir Bastać | | 50,00 | 23.03.2023 | 4191 |
| 54. | 2764 | 30.12.2022 | Dušica Bajković | | 60,00 | 23.03.2023 | 4191 |
| 55. | 456 | 23.03.2023 | Poreska uprava | | 12,91 | 23.03.2023 | 4112 |
| 56. | 456 | | Uprava lokalnih prihoda- prirez | | 1,94 | 23.03.2023 | 4115 |
| 57. | 310 | 23.02.2023 | Dragan Sjekloća | | 216,00 | 23.03.2023 | 4124 |
| 58. | 310 | 23.02.2023 | Željko Milošević | | 216,00 | 23.03.2023 | 4124 |
| 59. | 310 | 23.02.2023 | Aleksandra Maksimović | | 216,00 | 23.03.2023 | 4124 |
| 60. | 1193-1 | 17.05.2017 | Nenad Vujadinović | | 150,00 | 23.03.2023 | 4199 |
| 61. | 1193-3 | 17.05.2017 | Milovan Radojević | | 100,00 | 23.03.2023 | 4199 |
| 62. | 1193-4 | 17.05.2017 | Žaklina Oštir | | 100,00 | 23.03.2023 | 4199 |
| 63. | 1193-2 | 17.05.2017 | Jelena Bogojević Martinović | | 100,00 | 23.03.2023 | 4199 |
| 64. | 458 | 23.03.2023 | Poreska uprava | | 52,79 | 23.03.2023 | 4112 |
| 65. | 458 | 23.03.2023 | Uprava lokalnih prihoda- prirez | | 7,92 | 23.03.2023 | 4115 |
| 66. | 1298/2 | 29.08.2022 | Varja Đukić | | 200,00 | 23.03.2023 | 4191 |
| 67. | 1297/2 | 29.08.2022 | Srđan Grahovac | | 200,00 | 23.03.2023 | 4191 |
| 68. | 459 | 23.03.2023 | Poreska uprava | | 46,92 | 23.03.2023 | 4112 |
| 69. | 459 | 23.03.2023 | Uprava lokalnih prihoda- prirez | | 7,04 | 23.03.2023 | 4115 |
| 70. | 240 | 10.02.2023 | Vlatko Radović | | 30,00 | 23.03.2023 | 4127 |
| 71. | 30/2 | 12.01.2023 | Petar Rašković | | 20,00 | 23.03.2023 | 4127 |
| 72. | 30 | 12.01.2023 | Željko Milošević | | 30,00 | 23.03.2023 | 4127 |
| 73. | 316 | 24.02.2023 | Srđan Milošević | | 30,00 | 23.03.2023 | 4127 |
| 74. | 460 | 23.03.2023 | Doprinos na teret zaposlenog | | 19,40 | 23.03.2023 | 4113 |
| 75. | 460 | 23.03.2023 | Doprinos na teret poslodavca | | 7,11 | 23.03.2023 | 4114 |
| 76. | 1797/2 | 07.12.2021 | Ana Vučković | | 150,00 | 23.03.2023 | 4191 |



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|-----|--------|------------|-----------------------------------|--|------------------|------------|------|
| 77. | 1796/2 | 07.12.2021 | Nada Vukčević | | 150,00 | 23.03.2023 | 4191 |
| 78. | 461 | 23.03.2023 | Poreska uprava | | 35,20 | 23.03.2023 | 4112 |
| 79. | 461 | 23.03.2023 | Uprava lokalnih prihoda- porez | | 5,28 | 23.03.2023 | 4115 |
| 80. | 2780 | 30.12.2022 | Ljubo Roganović | | 100,00 | 23.03.2023 | 4191 |
| 81. | 462 | 23.03.2023 | Poreska uprava | | 11,73 | 23.03.2023 | 4112 |
| 82. | 462 | 23.03.2023 | Uprava lokalnih prihoda- porez | | 1,76 | 23.03.2023 | 4115 |
| 83. | 213 | 08.02.2023 | Saša Pejović | | 216,00 | 23.03.2023 | 4124 |
| 84. | 213 | 08.02.2023 | Stana Vuković | | 216,00 | 23.03.2023 | 4124 |
| 85. | 213 | 08.02.2023 | Đordije Radoičić | | 216,00 | 23.03.2023 | 4124 |
| 86. | 213 | 08.02.2023 | Aleksandar Anđelić | | 216,00 | 23.03.2023 | 4124 |
| 87. | 344 | 02.03.2023 | Poreska uprava | | 436,43 | 23.03.2023 | 4112 |
| 88. | 344 | 02.03.2023 | Uprava lokalnih prihoda- porez | | 65,47 | 23.03.2023 | 4115 |
| 89. | 157 | 30.01.2023 | Službeno putovanje | | 252,00 | 23.03.2023 | 4141 |
| 90. | 27 | 23.03.2023 | NLB provizija | | 11,96 | 23.03.2023 | 4144 |
| 91. | 2761 | 30.12.2022 | Božidarka Vučković | | 80,00 | 24.03.2023 | 4191 |
| 92. | 478 | 24.03.2023 | Poreska uprava | | 9,39 | 24.03.2023 | 4112 |
| 93. | 478 | 24.03.2023 | Uprava lokalnih prihoda- porez | | 1,41 | 24.03.2023 | 4115 |
| 94. | 314 | 23.02.2023 | Veselinka Vuković | | 40,00 | 24.03.2023 | 4191 |
| 95. | 472 | 23.03.2023 | Poreska uprava | | 4,69 | 24.03.2023 | 4112 |
| 96. | 472 | 23.03.2023 | Uprava lokalnih prihoda- porez | | 0,70 | 24.03.2023 | 4115 |
| 97. | 28 | 24.03.2023 | NLB provizija | | 2,46 | 24.03.2023 | 4144 |
| 98. | | | | | | | |
| 99. | | | | | | | |
| | | | UKUPNO | | 13.434,10 | | |

