

Kraljevsko pozorište "Zetski dom"
 PREGLED IZVRŠENIH PLAĆANJA
 ANALITIČKA KARTICA ZA PERIOD 3 - 9.7.2023. godine.
 530-448-27 kod NLB banke

ГРНАГОРА
 КУ КРАЉЕВСКО ПОЗОРИШТЕ ЗЕТСКИ ДОМ
 ЦЕНТРАЉЕ
 Број: 1218 Прилог:
 Датум: 10. 07 '23. го.г.

| RB | Br.dok. | Dat.dok. | Naziv nosioca uplate - korisnika | PIB korisnika | Iznos u € | Zatvaranje | Konto |
|-----|---------|------------|----------------------------------|---------------|-----------|------------|-------|
| 1. | 572/2 | 03.05.2023 | Miloš Prelević | | 650,00 | 04.07.2023 | 4191 |
| 2. | 860 | 15.05.2023 | Ksenija Lješковић | | 500,00 | 04.07.2023 | 4191 |
| 3. | 528 | 03.04.2023 | Vesna Pejović | | 500,00 | 04.07.2023 | 4191 |
| 4. | 533 | 03.04.2023 | Dušica Bajković | | 370,00 | 04.07.2023 | 4191 |
| 5. | 532 | 03.04.2023 | Ljubo Roganović | | 350,00 | 04.07.2023 | 4191 |
| 6. | 530 | 03.04.2023 | Miljan Pavličević | | 350,00 | 04.07.2023 | 4191 |
| 7. | 529 | 03.04.2023 | Snežana Mitrović | | 350,00 | 04.07.2023 | 4191 |
| 8. | 534 | 03.04.2023 | Vinka Pavličević | | 250,00 | 04.07.2023 | 4191 |
| 9. | 535 | 03.04.2023 | Đurđa Perišić | | 250,00 | 04.07.2023 | 4191 |
| 10. | 1159 | 04.07.2023 | Poreska uprava | | 418,83 | 04.07.2023 | 4112 |
| 11. | 1159 | 04.07.2023 | Uprava lokalnih prihoda - prirez | | 62,83 | 04.07.2023 | 4115 |
| 12. | 522 | 31.03.2023 | Nevenka Vukmirović | | 210,00 | 04.07.2023 | 4191 |
| 13. | 1160 | 04.07.2023 | Poreska uprava | | 24,64 | 04.07.2023 | 4112 |
| 14. | 1160 | 04.07.2023 | Uprava lokalnih prihoda - prirez | | 3,70 | 04.07.2023 | 4115 |
| 15. | 2785 | 30.12.2022 | Nina Ljiljanić | | 60,00 | 04.07.2023 | 4191 |
| 16. | 2788 | 30.12.2022 | Ksenija Lješковић | | 30,00 | 04.07.2023 | 4191 |
| 17. | 2791 | 30.12.2022 | Marija Adžić | | 40,00 | 04.07.2023 | 4191 |
| 18. | 2790 | 30.12.2022 | Vjera Latković | | 30,00 | 04.07.2023 | 4191 |
| 19. | 2792 | 30.12.2022 | Slavica Lipovina | | 40,00 | 04.07.2023 | 4191 |
| 20. | 2789 | 30.12.2022 | Radica Abramović | | 50,00 | 04.07.2023 | 4191 |
| 21. | 2793 | 30.12.2022 | Miloš Stevović | | 30,00 | 04.07.2023 | 4191 |
| 22. | 1161 | 04.07.2023 | Poreska uprava | | 32,85 | 04.07.2023 | 4112 |
| 23. | 1161 | 04.07.2023 | Uprava lokalnih prihoda - prirez | | 4,93 | 04.07.2023 | 4115 |
| 24. | 1057 | 13.06.2023 | Službeno putovanje | | 32,65 | 04.07.2023 | 4141 |
| 25. | 68 | 04.07.2023 | NLB provizija | | 9,23 | 04.07.2023 | 4144 |
| 26. | 959/3 | 06.06.2023 | 42 DOO | 02783568 | 425,00 | 05.07.2023 | 4153 |
| 27. | 1014/2 | 09.06.2023 | 42 DOO | 02783568 | 50,00 | 05.07.2023 | 4153 |
| 28. | 945/2 | 31.05.2023 | Martex doo | 02124629 | 17,95 | 05.07.2023 | 4142 |
| 29. | 1013/2 | 12.06.2023 | Voli Trade doo | 02227312 | 23,35 | 05.07.2023 | 4142 |
| 30. | 1020 | 09.06.2023 | Voli Trade doo | 02227312 | 46,80 | 05.07.2023 | 4142 |
| 31. | 943/2 | 30.05.2023 | Voli Trade doo | 02227312 | 33,84 | 05.07.2023 | 4142 |
| 32. | 846 | 11.05.2023 | Voli Trade doo | 02227312 | 33,84 | 05.07.2023 | 4142 |
| 33. | 847 | 10.05.2023 | Voli Trade doo | 02227312 | 22,21 | 05.07.2023 | 4142 |
| 34. | 848 | 12.05.2023 | Voli Trade doo | 02227312 | 45,59 | 05.07.2023 | 4133 |
| 35. | 942 | 30.05.2023 | Voli Trade doo | 02227312 | 96,46 | 05.07.2023 | 4133 |

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| 36. | 1082/2 | 19.06.2023 | Voli Trade doo | 02227312 | 13,37 | 05.07.2023 | 4133 |
| 37. | 1095 | 20.06.2023 | Voli Trade doo | 02227312 | 17,78 | 05.07.2023 | 4133 |
| 38. | 1079 | 16.06.2023 | Puzzle | 02719355 | 484,00 | 05.07.2023 | 4133 |
| 39. | 1056/2 | 13.06.2023 | Jedva doo | 02267799 | 8,40 | 05.07.2023 | 4133 |
| 40. | 933 | 29.05.2023 | Niksen-Čavor doo | 02386194 | 145,20 | 05.07.2023 | 4133 |
| 41. | 1052 | 12.06.2023 | Cungu & Co doo | 02256134 | 48,86 | 05.07.2023 | 4133 |
| 42. | 1109 | 23.06.2023 | S Press+ doo | 02983486 | 21,00 | 05.07.2023 | 4133 |
| 43. | 934 | 29.05.2023 | S Press+ doo | 02983486 | 21,00 | 05.07.2023 | 4133 |
| 44. | 975 | 05.06.2023 | S Press+ doo | 02983486 | 19,60 | 05.07.2023 | 4133 |
| 45. | 1070 | 15.06.2023 | S Press+ doo | 02983486 | 21,00 | 05.07.2023 | 4133 |
| 46. | 878/2 | 18.05.2023 | Efen Izgradnja | 02414759 | 30,10 | 05.07.2023 | 4152 |
| 47. | 952/2 | 31.05.2023 | Znak doo | 02061902 | 205,70 | 05.07.2023 | 4152 |
| 48. | 849 | 12.05.2023 | Voli Trade doo | 02227312 | 47,77 | 05.07.2023 | 4131 |
| 49. | 850 | 12.05.2023 | Voli Trade doo | 02227312 | 29,96 | 05.07.2023 | 4131 |
| 50. | 1097 | 21.06.2023 | Stratus doo | 02076195 | 144,92 | 05.07.2023 | 4131 |
| 51. | 1098 | 21.06.2023 | Stratus doo | 02076195 | 89,45 | 05.07.2023 | 4131 |
| 52. | 1097/2 | 21.06.2023 | Stratus doo | 02076195 | 66,84 | 05.07.2023 | 4131 |
| 53. | 1097/3 | 21.06.2023 | Stratus doo | 02076195 | 121,75 | 05.07.2023 | 4131 |
| 54. | 848 | 18.05.2023 | Stratus doo | 02076195 | 66,67 | 05.07.2023 | 4131 |
| 55. | 863 | 16.05.2023 | Montell | 02296390 | 255,84 | 05.07.2023 | 4131 |
| 56. | 540/2 | 03.04.2023 | Lovćen osiguranje doo | 02018560 | 114,61 | 05.07.2023 | 4194 |
| 57. | 540/2 | 03.04.2023 | Lovćen osiguranje doo | 02018560 | 166,19 | 05.07.2023 | 4194 |
| 58. | 643 | 12.04.2023 | Elektroprivreda Crne Gore AD | 02002230 | 1000,00 | 05.07.2023 | 4134 |
| 59. | 1004 | 07.06.2023 | Vodovod i kanalizacija Cetinje | 02029928 | 36,50 | 05.07.2023 | 4196 |
| 60. | 996 | 07.06.2023 | Komunalno doo Cetinje | 02004887 | 165,95 | 05.07.2023 | 4196 |
| 61. | 857/2 | 15.05.2023 | Kartonaža M & V doo | 02863642 | 500,00 | 05.07.2023 | 4171 |
| 62. | 956 | 01.06.2023 | Notar Irena Knežević | | 10,28 | 05.07.2023 | 4146 |
| 63. | 919 | 25.05.2023 | Notar Irena Knežević | | 9,00 | 05.07.2023 | 4146 |
| 64. | 998 | 07.06.2023 | Pansion 22 | | 30,00 | 05.07.2023 | 4149 |
| 65. | 852 | 12.05.2023 | Sirius comp doo | 02640104 | 50,00 | 05.07.2023 | 4149 |
| 66. | 955 | 01.06.2023 | Daus | 31702252 | 50,00 | 05.07.2023 | 4149 |
| 67. | 978 | 05.06.2023 | Press Clipping doo | 02389436 | 242,00 | 05.07.2023 | 4149 |
| 68. | 503/2 | 27.04.2023 | Ognjen Sekulić | | 40,00 | 05.07.2023 | 4191 |
| 69. | 499/2 | 27.04.2023 | Aleksa Balević | | 40,00 | 05.07.2023 | 4191 |
| 70. | 505/2 | 27.04.2023 | Matija Memedović | | 40,00 | 05.07.2023 | 4191 |
| 71. | 506/2 | 27.04.2023 | Miloš Kaščelan | | 40,00 | 05.07.2023 | 4191 |
| 72. | 507/2 | 27.04.2023 | Kristijan Blečić | | 40,00 | 05.07.2023 | 4191 |
| 73. | 501/2 | 27.04.2023 | Maša Božović | | 40,00 | 05.07.2023 | 4191 |
| 74. | 502/2 | 27.04.2023 | Milo Perović | | 40,00 | 05.07.2023 | 4191 |
| 75. | 507/2 | 27.04.2023 | Milica Kekić Martinović | | 40,00 | 05.07.2023 | 4191 |
| 76. | 504/2 | 27.04.2023 | Una Lučić | | 40,00 | 05.07.2023 | 4191 |
| 77. | 745/2 | 27.04.2023 | Nemanja Todorović | | 40,00 | 05.07.2023 | 4191 |
| 78. | 1181 | 05.07.2023 | Poreska uprava | | 46,90 | 05.07.2023 | 4112 |
| 79. | 1181 | 05.07.2023 | Uprava lokalnih prihoda - prirez | | 7,00 | 05.07.2023 | 4115 |

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| 80. | 503/2 | 27.04.2023 | Ognjen Sekulić | | 40,00 | 05.07.2023 | 4191 |
| 81. | 499/2 | 27.04.2023 | Aleksa Balević | | 40,00 | 05.07.2023 | 4191 |
| 82. | 505/2 | 27.04.2023 | Matija Memedović | | 40,00 | 05.07.2023 | 4191 |
| 83. | 506/2 | 27.04.2023 | Miloš Kaščelan | | 40,00 | 05.07.2023 | 4191 |
| 84. | 507/2 | 27.04.2023 | Kristijan Blečić | | 40,00 | 05.07.2023 | 4191 |
| 85. | 501/2 | 27.04.2023 | Maša Božović | | 40,00 | 05.07.2023 | 4191 |
| 86. | 502/2 | 27.04.2023 | Milo Perović | | 40,00 | 05.07.2023 | 4191 |
| 87. | 507/2 | 27.04.2023 | Milica Kekić Martinović | | 40,00 | 05.07.2023 | 4191 |
| 88. | 504/2 | 27.04.2023 | Una Lučić | | 40,00 | 05.07.2023 | 4191 |
| 89. | 745/2 | 27.04.2023 | Nemanja Todorović | | 40,00 | 05.07.2023 | 4191 |
| 90. | 1180 | 05.07.2023 | Poreska uprava | | 46,90 | 05.07.2023 | 4112 |
| 91. | 1180 | 05.07.2023 | Uprava lokalnih prihoda - prirez | | 7,00 | 05.07.2023 | 4115 |
| 92. | 238/2 | 20.02.2023 | Dina Kukaj | | 100,00 | 05.07.2023 | 4199 |
| 93. | 238/2 | 20.02.2023 | Arlinda Lulgjuraj | | 100,00 | 05.07.2023 | 4199 |
| 94. | 238/2 | 20.02.2023 | Nenad Vujadinović | | 150,00 | 05.07.2023 | 4199 |
| 95. | 1182 | 05.07.2023 | Poreska uprava | | 52,79 | 05.07.2023 | 4112 |
| 96. | 1182 | 05.07.2023 | Uprava lokalnih prihoda - prirez | | 7,92 | 05.07.2023 | 4115 |
| 97. | 238/2 | 20.02.2023 | Goran Radović | | 100,00 | 05.07.2023 | 4127 |
| 98. | 1183 | 05.07.2023 | Doprinos na teret zaposlenog | | 17,65 | 05.07.2023 | 4113 |
| 99. | 1183 | 05.07.2023 | Doprinos na teret poslodavca | | 6,47 | 05.07.2023 | 4114 |
| 100. | 866/2 | 17.05.2023 | Sergej Pavlović | | 150,00 | 05.07.2023 | 4191 |
| 101. | 641/2 | 18.04.2023 | Stefan Vuković | | 200,00 | 05.07.2023 | 4191 |
| 102. | 639/2 | 18.04.2023 | Ognjen Sekulić | | 200,00 | 05.07.2023 | 4191 |
| 103. | 649/2 | 18.04.2023 | Nevena Penava | | 75,00 | 05.07.2023 | 4191 |
| 104. | 638/2 | 18.04.2023 | Pavle Prelević | | 250,00 | 05.07.2023 | 4191 |
| 105. | 1179 | 05.07.2023 | Poreska uprava | | 161,31 | 05.07.2023 | 4112 |
| 106. | 1179 | 05.07.2023 | Uprava lokalnih prihoda - prirez | | 24,20 | 05.07.2023 | 4115 |
| 107. | 758 | 28.04.2023 | Miodrag Adžić | | 80,00 | 05.07.2023 | 4127 |
| 108. | 1176 | 05.07.2023 | Doprinosi na teret zaposlenog | | 14,12 | 05.07.2023 | 4113 |
| 109. | 1176 | 05.07.2023 | Doprinosi na teret poslodavca | | 5,18 | 05.07.2023 | 4114 |
| 110. | 2063 | 26.10.2022 | Miodrag Adžić | | 50,00 | 05.07.2023 | 4127 |
| 111. | 1177 | 05.07.2023 | Doprinosi na teret zaposlenog | | 8,82 | 05.07.2023 | 4113 |
| 112. | 1177 | 05.07.2023 | Doprinosi na teret poslodavca | | 3,24 | 05.07.2023 | 4114 |
| 113. | 2784 | 30.12.2022 | Đordije Radoičić | | 50,00 | 05.07.2023 | 4127 |
| 114. | 1178 | 05.07.2023 | Doprinosi na teret zaposlenog | | 8,82 | 05.07.2023 | 4113 |
| 115. | 1178 | 05.07.2023 | Doprinosi na teret poslodavca | | 3,24 | 05.07.2023 | 4114 |

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| 116. | 2787 | 30.12.2022 | Aleksandra Maksimović | | 160,00 | 05.07.2023 | 4127 |
| 117. | 2795 | 30.12.2022 | Marko Batrićević | | 135,00 | 05.07.2023 | 4127 |
| 118. | 2799 | 30.12.2022 | Dragana Ljiljanić | | 30,00 | 05.07.2023 | 4127 |
| 119. | 1185 | 05.07.2023 | Doprinosi na teret zaposlenog | | 57,34 | 05.07.2023 | 4113 |
| 120. | 1185 | 05.07.2023 | Doprinosi na teret poslodavca | | 21,03 | 05.07.2023 | 4114 |
| 121. | 2787 | 30.12.2022 | Aleksandra Maksimović | | 120,00 | 05.07.2023 | 4127 |
| 122. | 2795 | 30.12.2022 | Marko Batrićević | | 90,00 | 05.07.2023 | 4127 |
| 123. | 1184 | 05.07.2023 | Doprinosi na teret zaposlenog | | 37,06 | 05.07.2023 | 4113 |
| 124. | 1184 | 05.07.2023 | Doprinosi na teret poslodavca | | 13,58 | 05.07.2023 | 4114 |
| 125. | 69 | 05.07.2023 | NLB provizija | | 38,65 | 05.07.2023 | 4144 |
| 126. | 913 | 25.05.2023 | DAA Montenegro doo | 02764318 | 605,00 | 06.07.2023 | 4149 |
| 127. | 637/2 | 18.04.2023 | Andrija Rašović | | 500,00 | 06.07.2023 | 4191 |
| 128. | 911 | 25.05.2023 | Miross doo | 02274086 | 159,54 | 06.07.2023 | 4149 |
| 129. | 851 | 12.05.2023 | Sirius comp doo | 02640104 | 121,00 | 06.07.2023 | 4149 |
| 130. | 896 | 19.05.2023 | MMS plus doo | 03054420 | 65,30 | 06.07.2023 | 4149 |
| 131. | 958 | 01.06.2023 | 3K Invest | 03154033 | 324,32 | 06.07.2023 | 4145 |
| 132. | 70 | 06.07.2023 | NLB provizija | | 2,25 | 06.07.2023 | 4144 |
| 133. | | | | | | | |
| 134. | | | | | | | |
| | | | UKUPNO | | 14.885,07 | | |

