

# KARTICA UPLATA DOBAVLJACIMA I DRUGE OBAVEZE ZA PERIOD OD 16.04. DO 23.04.2018.

NAZIV FIRME: JU LOVCEN BECICI - CETINJE

MJESEC: 4

GODINA: 2018

R.B.	NAZIV DOBAVLJAČA	IZNOS	LOŽ ULJE	TROŠKOVI PREHRAMB ENIH PROIZV.	REDOVN O ODRŽAVA NJE OBJEKAT A	ŠTAMPAČ	NETO ZARADA ZAPOSLE NOG	TROŠKOVI SUVENIRA- DRESOVI	ŠTAMPANI MATERIJAL- MAJICE I KAPE				
1	MONTENEGROBONUS DOO CETINJE	5,740.00	5,740.00										
2	MARTEX DOO CETINJE	1,170.98		1,170.98									
3	MARTEX DOO CETINJE	934.35		934.35									
4	MARTEX DOO CETINJE	924.30		924.30									
5	MARTEX DOO CETINJE	889.46		889.46									
6	MARTEX DOO CETINJE	873.53		873.53									
7	MARTEX DOO CETINJE	853.08		853.08									
8	VELETEX DOO PODGORICA	776.45		776.45									
9	ĐERKOVIĆ M&V DOO PODGORICA	706.12		706.12									
10	VELETEX DOO PODGORICA	673.49		673.49									
11	RAVEL DOO PODGORICA	633.40			633.40								
12	KASTEX DOO PODGORICA	529.55				529.55							
13	MARTEX DOO CETINJE	428.50		428.50									
14	VOLI TRADE DOO PODGORICA	427.61		427.61									
15	NETO ZARADA ZAPOSLENOG	420.00					420.00						
16	VELETEX DOO PODGORICA	387.06		387.06									
17	GRAFO MATEX DOO PODGORICA	386.60											
18	VELETEX DOO PODGORICA	359.50		359.50				386.60					
19	VELETEX DOO PODGORICA	347.38		347.38									
20	SIMTEX DOO DANILOVGRAD	300.08											
21	VELETEX DOO PODGORICA	288.18		288.18					300.08				
22	VELETEX DOO PODGORICA	254.06		254.06									
23	VOLI TRADE DOO PODGORICA	253.62		253.62									
24	RAVEL DOO PODGORICA	227.91			227.91								
25	VOLI TRADE DOO PODGORICA	223.66		223.66									
26	VELETEX DOO PODGORICA	221.06		221.06									
27	VOLI TRADE DOO PODGORICA	208.55		208.55									
28	RAVEL DOO PODGORICA	208.12			208.12								
	<b>ZBIRNO:</b>	<b>19,646.60</b>	<b>5,740.00</b>	<b>11,200.94</b>	<b>1,069.43</b>	<b>529.55</b>	<b>420.00</b>	<b>386.60</b>	<b>300.08</b>				



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29	VOLI TRADE DOO PODGORICA	205.52		205.52										
30	MARTEX DOO CETINJE	187.34		187.34										
31	VOLI TRADE DOO PODGORICA	187.26		187.26										
32	PZU APOTEKA LIJEK CETINJE	167.71				167.71								
33	MARTEX DOO CETINJE	163.85		163.85										
34	VELETEX DOO PODGORICA	159.44		159.44										
35	VELETEX DOO PODGORICA	154.31		154.31										
36	RAVEL DOO PODGORICA	129.20			129.20									
37	VOLI TRADE DOO PODGORICA	124.95		124.95										
38	VELETEX DOO PODGORICA	118.58		118.58										
39	VOLI TRADE DOO PODGORICA	117.82		117.82										
40	IVPE DOO CETINJE	108.90					108.90							
41	VOLI TRADE DOO PODGORICA	107.53		107.53										
42	VOLI TRADE DOO PODGORICA	101.82		101.82										
43	VOLI TRADE DOO PODGORICA	99.96		99.96										
44	STADION DOO PODGORICA	99.61		99.61										
45	STADION DOO PODGORICA	98.12		98.12										
46	MARTEX DOO CETINJE	91.20		91.20										
47	VOLI TRADE DOO PODGORICA	86.40		86.40										
48	MARTEX DOO CETINJE	84.50		84.50										
49	VELETEX DOO PODGORICA	82.76		82.76										
50	CRNOGORSKI TELEKOM AD PODGORICA	81.30						81.30						
51	MARTEX DOO CETINJE	80.72		80.72										
52	VOLI TRADE DOO PODGORICA	77.57		77.57										
53	MARTEX DOO CETINJE	76.34		76.34										
54	VELETEX DOO PODGORICA	75.50		75.50										
55	VOLI TRADE DOO PODGORICA	75.20		75.20										
56	LOVČEN OSIGURANJE AD PODGORICA	74.10							74.10					
57	VELETEX DOO PODGORICA	72.05		72.05										
58	VOLI TRADE DOO PODGORICA	68.58		68.58										
59	ĐERKOVIĆ M&V DOO PODGORICA	67.76		67.76										
	<b>ZBIRNO:</b>	<b>3,425.90</b>		<b>2,864.69</b>	<b>129.20</b>	<b>167.71</b>	<b>108.90</b>	<b>81.30</b>	<b>74.10</b>					





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60	VELETEX DOO PODGORICA	66.57		66.57								
61	STADION DOO PODGORICA	65.40		65.40								
62	NLB BANKA AD PODGORICA	59.97							59.97			
63	VOLI TRADE DOO PODGORICA	59.89		59.89								
64	VELETEX DOO PODGORICA	57.52		57.52								
65	VOLI TRADE DOO PODGORICA	55.55		55.55								
66	LOVČEN OSIGURANJE AD PODGORICA	54.60						54.60				
67	VELETEX DOO PODGORICA	54.21		54.21								
68	STADION DOO PODGORICA	52.71		52.71								
69	MARTEX DOO CETINJE	52.54		52.54								
70	CRNOGORSKI TELEKOM AD PODGORICA	52.04					52.04					
71	VELETEX DOO PODGORICA	51.87		51.87								
72	VELETEX DOO PODGORICA	48.16		48.16								
73	VOLI TRADE DOO PODGORICA	47.14		47.14								
74	LOVČEN OSIGURANJE AD PODGORICA	46.90						46.90				
75	VELETEX DOO PODGORICA	46.44		46.44								
76	VOLI TRADE DOO PODGORICA	46.02		46.02								
77	RAVEL DOO PODGORICA	43.81			43.81							
78	VOLI TRADE DOO PODGORICA	43.58		43.58								
79	VOLI TRADE DOO PODGORICA	41.40		41.40								
80	EFEN IZGRADNJA DOO CETINJE	39.95			39.95							
81	VELETEX DOO PODGORICA	38.03		38.03								
82	PZU APOTEKA LIJEK CETINJE	37.10				37.10						
83	VOLI TRADE DOO PODGORICA	35.82		35.82								
84	CRNOGORSKI TELEKOM AD PODGORICA	34.97					34.97					
85	VELETEX DOO PODGORICA	34.87		34.87								
86	INTERESTA DOO PODGORICA	33.86							33.86			
87	VELETEX DOO PODGORICA	32.67		32.67								
88	JZU DOM ZDRAVLJA CETINJE	32.00									32.00	
89	STADION DOO PODGORICA	31.63		31.63								
90	HUMCI DOO CETINJE	30.50										30.50
	<b>ZBIRNO:</b>	<b>1,427.72</b>		<b>962.02</b>	<b>83.76</b>	<b>37.10</b>	<b>87.01</b>	<b>101.50</b>	<b>59.97</b>	<b>33.86</b>	<b>32.00</b>	<b>30.50</b>

R.B.	NAZIV DOBAVLJAČA	IZNOS	LOŽ ULJE	TROŠKOVI PREHRAMB ENIH PROIZV.	OSIGURA NJE	POREZI I DOPRINOS I	POŠTANS KE USLUGE	SANITARN O BAKTERIOL OŠKI PREGLED	USLUGE MARKETING A				
91	MARTEX DOO CETINJE	30.40		30.40									
92	NOVA POBJEDA AD PODGORICA	30.00							30.00				
93	VELETEX DOO PODGORICA	29.43		29.43									
94	LOVČEN OSIGURANJE AD PODGORICA	28.88			28.88								
95	VOLI TRADE DOO PODGORICA	28.26		28.26									
96	POREZI I DOPRINOSI	28.23				28.23							
97	VOLI TRADE DOO PODGORICA	27.68		27.68									
98	STADION DOO PODGORICA	26.81		26.81									
99	VELETEX DOO PODGORICA	23.40		23.40									
100	STADION DOO PODGORICA	22.81		22.81									
101	VELETEX DOO PODGORICA	22.76		22.76									
102	VOLI TRADE DOO PODGORICA	22.37		22.37									
103	STADION DOO PODGORICA	21.31		21.31									
104	VELETEX DOO PODGORICA	20.54		20.54									
105	VELETEX DOO PODGORICA	20.53		20.53									
106	POŠTA CG PODGORICA	20.10					20.10						
107	JZU DOM ZDRAVLJA CETINJE	20.00						20.00					
108	STADION DOO PODGORICA	16.55		16.55									
109	VELETEX DOO PODGORICA	15.25		15.25									
110	STADION DOO PODGORICA	14.65		14.65									
111	VOLI TRADE DOO PODGORICA	14.37		14.37									
112	VOLI TRADE DOO PODGORICA	14.11		14.11									
113	STADION DOO PODGORICA	14.11		14.11									
114	VELETEX DOO PODGORICA	13.83		13.83									
115	STADION DOO PODGORICA	12.83		12.83									
116	VOLI TRADE DOO PODGORICA	12.27		12.27									
117	RAVEL DOO PODGORICA	141.50			141.50								
118	STADION DOO PODGORICA	10.81		10.81									
119	VOLI TRADE DOO PODGORICA	10.75		10.75									
120	STADION DOO PODGORICA	9.55		9.55									
121	STADION DOO PODGORICA	8.88		8.88									
122	STADION DOO PODGORICA	8.88		8.88									
	<b>ZBIRNO:</b>	<b>741.85</b>		<b>473.14</b>	<b>170.38</b>	<b>28.23</b>	<b>20.10</b>	<b>20.00</b>	<b>30.00</b>				





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123	VOLI TRADE DOO PODGORICA	8.32		8.32								
124	ROBUR DOO CETINJE	8.00										8.00
125	STADION DOO PODGORICA	7.98		7.98								
126	VOLI TRADE DOO PODGORICA	7.71		7.71								
127	STADION DOO PODGORICA	7.67		7.67								
128	VOLI TRADE DOO PODGORICA	7.16		7.16								
129	VOLI TRADE DOO PODGORICA	6.66		6.66								
130	STADION DOO PODGORICA	6.56		6.56								
131	VODOVOD I KANALIZACIJA DOO BUDVA	6.33			6.33							
132	STADION DOO PODGORICA	6.10		6.10								
133	EFEL MOTORS DOO CETINJE	5.45				5.45						
134	VOLI TRADE DOO PODGORICA	5.17		5.17								
135	KASTEX DOO PODGORICA	4.24					4.24					
136	PRIREZ CT	4.23		3.74				4.23				
137	MARTEX DOO CETINJE	3.74		49.40								
138	MARTEX DOO CETINJE	49.40		2.29								
139	STADION DOO PODGORICA	2.29										
140	POŠTA CG PODGORICA	2.10							2.10			
141	VOLI TRADE DOO PODGORICA	2.02		2.02								
142	STADION DOO PODGORICA	1.06		1.06								
143	BRUTO ISPLATE NADOKNADA	4,711.55								4,711.55		
144	NLB BANKA AD PODGORICA	93.04									93.04	
	<b>ZBIRNO:</b>	<b>4,956.78</b>		<b>121.84</b>	<b>6.33</b>	<b>5.45</b>	<b>4.24</b>	<b>4.23</b>	<b>2.10</b>	<b>4,711.55</b>	<b>93.04</b>	<b>8.00</b>

