

# KARTICA UPLATA DOBAVLJAČIMA I DRUGE OBAVEZE ZA PERIOD OD 14.05. DO 21.05.2018.

NAZIV FIRME: JU LOVČEN BEČIĆI -CETINJE

MUESEC: 5

GODINA: 2018

R.B.	NAZIV DOBAVLJAČA	IZNOS	ELEKTRIČNA ENERGIJA	PREVOZ	HRANA	TELEFONIJA	UPLATA PO UGOVORU
1	ELEKTROPRIVREDA NIKŠIĆ	5,109.07	5,109.07				
2	LALATOVIĆ TRAVEL DOO BUDVA	3,655.00		3,655.00			
3	MARTEX DOO CETINJE	1,760.01			1,760.01		
4	MARTEX DOO CETINJE	1,575.18			1,575.18		
5	MARTEX DOO CETINJE	1,003.26			1,003.26		
6	MARTEX DOO CETINJE	838.57			838.57		
7	MARTEX DOO CETINJE	806.00			806.00		
8	ĐERKOVIĆ DOO PODGORICA	710.53			710.53		
9	VOLI TRADE DOO PODGORICA	662.61			662.61		
10	VOLI TRADE DOO PODGORICA	592.36			592.36		
11	VOLI TRADE DOO PODGORICA	505.34			505.34		
12	VOLI TRADE DOO PODGORICA	485.94			485.94		
13	VOLI TRADE DOO PODGORICA	475.71			475.71		
14	VOLI TRADE DOO PODGORICA	450.98			450.98		
15	VOLI TRADE DOO PODGORICA	393.08			393.08		
16	VOLI TRADE DOO PODGORICA	355.87			355.87		
17	TELENOR AD PODGORICA	326.70				326.70	
18	VELETEX DOO PODGORICA	310.14			310.14		
19	VOLI TRADE DOO PODGORICA	284.04			284.04		
20	VOLI TRADE DOO PODGORICA	267.86			267.86		
21	VOLI TRADE DOO PODGORICA	267.78			267.78		
22	NAKNADA PO UGOVORU O PRUŽANJU USLUGA	260.00					260.00
23	VOLI TRADE DOO PODGORICA	229.90			229.90		
24	VOLI TRADE DOO PODGORICA	218.12			218.12		
25	VELETEX DOO PODGORICA	202.41			202.41		
26	VOLI TRADE DOO PODGORICA	196.27			196.27		
27	STADION DOO PODGORICA	189.44			189.44		
28	VELETEX DOO PODGORICA	187.15			187.15		
29	VOLI TRADE DOO PODGORICA	175.38			175.38		
	<b>ZBIRNO:</b>	<b>22,494.70</b>	<b>5,109.07</b>	<b>3,655.00</b>	<b>13,143.93</b>	<b>326.70</b>	<b>260.00</b>



R.B.	NAZIV DOBAVLJAČA	IZNOS	HRANA	TELEVIZIJA	INO PLAĆANJE	NAKNADE	NAKNADE ZA PRIJAVE BOR.
30	STADION DOO PODGORICA	164.69	164.69				
31	VOLI TRADE DOO PODGORICA	157.77	157.77				
32	VELETEX DOO PODGORICA	150.23	150.23				
33	VELETEX DOO PODGORICA	148.71	148.71				
34	STADION DOO PODGORICA	147.08	147.08				
35	VELETEX DOO PODGORICA	145.41	145.41				
36	VOLI TRADE DOO PODGORICA	144.51	144.51				
37	VOLI TRADE DOO PODGORICA	144.20	144.20				
38	VOLI TRADE DOO PODGORICA	142.73	142.73				
39	VOLI TRADE DOO PODGORICA	137.65	137.65				
40	VELETEX DOO PODGORICA	121.70	121.70				
41	VOLI TRADE DOO PODGORICA	114.60	114.60				
42	VOLI TRADE DOO PODGORICA	109.90	109.90				
43	VOLI TRADE DOO PODGORICA	107.40	107.40				
44	STADION DOO PODGORICA	104.98	104.98				
45	STADION DOO PODGORICA	104.04	104.04				
46	VOLI TRADE DOO PODGORICA	103.63	103.63				
47	VELETEX DOO PODGORICA	96.30	96.30				
48	VOLI TRADE DOO PODGORICA	94.55	94.55				
49	BBM MONTENEGRO PODGORICA	91.50		91.50			
50	VOLI TRADE DOO PODGORICA	86.50	86.50				
51	VELETEX DOO PODGORICA	81.29	81.29				
52	BOOKING COM AMSTERDAM	81.00					
53	VOLI TRADE DOO PODGORICA	80.95	80.95		81.00		
54	VELETEX DOO PODGORICA	79.86	79.86				
55	VOLI TRADE DOO PODGORICA	74.09	74.09				
56	VELETEX DOO PODGORICA	71.67	71.67				
57	VOLI TRADE DOO PODGORICA	70.77	70.77				
58	VELETEX DOO PODGORICA	70.00	70.00				
59	VOLI TRADE DOO PODGORICA	69.33	69.33				
60	NLB BANKA AD PODGORICA	60.29					
61	MUP CRNE GORE	60.00				60.29	
62	VOLI TRADE DOO PODGORICA	59.51	59.51				60.00
63	STADION DOO PODGORICA	59.05	59.05				
	<b>ZBIRNO:</b>	<b>3,535.89</b>	<b>3,243.10</b>	<b>91.50</b>	<b>81.00</b>	<b>60.29</b>	<b>60.00</b>





R.B.	NAZIV DOBAVLJAČA	IZNOS	HRANA	UPLATA PO UGOVORU
64	VELETEX DOO PODGORICA	56.87	56.87	
65	VOLI TRADE DOO PODGORICA	56.81	56.81	
66	VELETEX DOO PODGORICA	56.14	56.14	
67	VOLI TRADE DOO PODGORICA	54.09	54.09	
68	STADION DOO PODGORICA	50.87	50.87	
69	VOLI TRADE DOO PODGORICA	49.43	49.43	
70	VOLI TRADE DOO PODGORICA	45.27	45.27	
71	STADION DOO PODGORICA	43.91	43.91	
72	VOLI TRADE DOO PODGORICA	43.53	43.53	
73	VELETEX DOO PODGORICA	41.93	41.93	
74	NAKNADA PO UGOVORU O PRUŽANJU USLUGA	40.00		40.00
75	VELETEX DOO PODGORICA	39.70	39.70	
76	VELETEX DOO PODGORICA	34.72	34.72	
77	STADION DOO PODGORICA	31.99	31.99	
78	VELETEX DOO PODGORICA	30.82	30.82	
79	VOLI TRADE DOO PODGORICA	29.96	29.96	
80	VOLI TRADE DOO PODGORICA	28.94	28.94	
81	VOLI TRADE DOO PODGORICA	24.80	24.80	
82	VOLI TRADE DOO PODGORICA	21.96	21.96	
83	STADION DOO PODGORICA	21.94	21.94	
84	VELETEX DOO PODGORICA	21.83	21.83	
85	VELETEX DOO PODGORICA	20.54	20.54	
86	VELETEX DOO PODGORICA	20.54	20.54	
87	VELETEX DOO PODGORICA	20.54	20.54	
88	VELETEX DOO PODGORICA	20.33	20.33	
89	VOLI TRADE DOO PODGORICA	20.23	20.23	
90	STADION DOO PODGORICA	19.92	19.92	
91	STADION DOO PODGORICA	18.82	18.82	
92	VELETEX DOO PODGORICA	17.43	17.43	
93	ĐERKOVIĆ DOO PODGORICA	16.94	16.94	
94	ĐERKOVIĆ DOO PODGORICA	16.94	16.94	
95	STADION DOO PODGORICA	16.55	16.55	
96	VELETEX DOO PODGORICA	14.52	14.52	
	<b>ZBIRNO:</b>	<b>1,048.81</b>	<b>1,008.81</b>	<b>40.00</b>



R.B.	NAZIV DOBAVLJAČA	IZNOS	HRANA	INO PLAĆANJE	NAKNADE ZA PRIJAVE BOR.	LOKALNA ADMIN. TAKSA	ELEKTRIČNA ENERGIJA	UPLATA PO UGOVORU	PROVIZIJA
97	VOLI TRADE DOO PODGORICA	14.31	14.31						
98	STADION DOO PODGORICA	14.10	14.10						
99	STADION DOO PODGORICA	12.59	12.59						
100	VOLI TRADE DOO PODGORICA	12.23	12.23						
101	VELETEX DOO PODGORICA	11.99	11.99						
102	VELETEX DOO PODGORICA	11.37	11.37						
103	VOLI TRADE DOO PODGORICA	10.82	10.82						
104	STADION DOO PODGORICA	10.67	10.67						
105	VOLI TRADE DOO PODGORICA	9.72	9.72						
106	VOLI TRADE DOO PODGORICA	9.58	9.58						
107	STADION DOO PODGORICA	8.88	8.88						
108	STADION DOO PODGORICA	8.35	8.35						
109	STADION DOO PODGORICA	7.09	7.09						
110	STADION DOO PODGORICA	6.88	6.88						
111	VELETEX DOO PODGORICA	6.42	6.42						
112	STADION DOO PODGORICA	6.35	6.35						
113	STADION DOO PODGORICA	6.33	6.33						
114	BOOKING COM AMSTERDAM	6.00		6.00					
115	STADION DOO PODGORICA	5.88	5.88						
116	VOLI TRADE DOO PODGORICA	5.15	5.15						
117	MUP CRNE GORE	5.00			5.00				
118	PRIJESTONICE CETINJE	4.00				4.00			
119	ELEKTROPRIVREDA NIKŠIĆ	3.91					3.91		
120	STADION DOO PODGORICA	3.18	3.18						
121	VOLI TRADE DOO PODGORICA	2.16	2.16						
122	STADION DOO PODGORICA	2.12	2.12						
123	MARTEX DOO CETINJE	1,415.67	1,415.67						
124	MARTEX DOO CETINJE	1,001.42	1,001.42						
125	MARTEX DOO CETINJE	967.30	967.30						
126	NAKNADA PO UGOVORU O PRUZANJU USLUGA	2,900.00						2,900.00	
127	MUP CRNE GORE	90.00			90.00				
128	VELETEX DOO PODGORICA	13.83	13.83						
129	NLB BANKA AD PODGORICA	10.37							10.37
130	MUP CRNE GORE	10.00			10.00				
	<b>ZBIRNO:</b>	<b>6,613.67</b>	<b>3,584.39</b>	<b>6.00</b>	<b>105.00</b>	<b>4.00</b>	<b>3.91</b>	<b>2,900.00</b>	<b>10.37</b>

