

# KARTICA UPLATA DOBAVLJACIMA I DRUGE OBAVEZE ZA PERIOD OD 30.04. DO 07.05.2018.

NAZIV FIRME: JU LOVCEN BECICI - CETINJE

MJESEC: 5

GODINA: 2018

R.B.	NAZIV DOBAVLJAČA	IZNOS	HRANA	RAZNI MATERIJALI ZA ODRŽAVANJE	USLUGE ODRŽAVANJ A KAMERA	PLAŽNI INVENTAR
1	MARTEX DOO CETINJE	1,323.12	1,323.12			
2	MARTEX DOO CETINJE	1,277.77	1,277.77			
3	MARTEX DOO CETINJE	1,245.99	1,245.99			
4	MARTEX DOO CETINJE	1,187.49	1,187.49			
5	ĐERKOVIĆ DOO PODGORICA	962.32	962.32			
6	MARTEX DOO CETINJE	831.27	831.27			
7	ĐERKOVIĆ DOO PODGORICA	715.73	715.73			
8	RAVEL DOO PODGORICA	684.84		684.84		
9	ĐERKOVIĆ DOO PODGORICA	644.34	644.34			
10	MARTEX DOO CETINJE	485.46	485.46			
11	MASTER MG PODGORICA	480.01			480.01	
12	ĐERKOVIĆ DOO PODGORICA	434.31	434.31			
13	VELETEX DOO PODGORICA	370.65	370.65			
14	MARTEX DOO CETINJE	361.63	361.63			
15	RAVEL DOO PODGORICA	312.25		312.25		
16	MARTEX DOO CETINJE	305.54	305.54			
17	MARTEX DOO CETINJE	261.26	261.26			
18	VOU TRADE DOO PODGORICA	254.15	254.15			
19	ĐERKOVIĆ DOO PODGORICA	238.70	238.70			
20	VOU TRADE DOO PODGORICA	197.75	197.75			
21	MARTEX DOO CETINJE	190.30	190.30			
22	STADION DOO PODGORICA	189.80	189.80			
23	MARTEX DOO CETINJE	187.62	187.62			
24	STADION DOO PODGORICA	175.21	175.21			
25	MARTEX DOO CETINJE	163.39	163.39			
26	MARTEX DOO CETINJE	159.08	159.08			
27	LINA DOO TIVAT	153.60				153.60
28	MARTEX DOO CETINJE	147.37	147.37			
29	MARTEX DOO CETINJE	141.90	141.90			
30	MARTEX DOO CETINJE	136.10	136.10			
	<b>ZBIRNO:</b>	<b>14,218.95</b>	<b>12,588.25</b>	<b>997.09</b>	<b>480.01</b>	<b>153.60</b>



R.B.	NAZIV DOBAVLJAČA	IZNOS	HRANA	KANCELARIJSKI MATERIJAL	NAKNADE	SANIT.-BAKT. NALAZI	PLIN	STRUČNA LITERATURA	PROVIZIJA	NAKNADE
31	VOLI TRADE DOO PODGORICA	132.25	132.25							
32	STADION DOO PODGORICA	127.49	127.49							
33	VOLI TRADE DOO PODGORICA	124.61	124.61							
34	VOLI TRADE DOO PODGORICA	117.81	117.81							
35	VOLI TRADE DOO PODGORICA	112.90	112.90							
36	MARTEX DOO CETINJE	111.18	111.18							
37	VELETEX DOO PODGORICA	110.33	110.33							
38	KASTEX DOO PODGORICA	107.67		107.67						
39	NAKNADA PO UGOVORU O PRUŽANJU USLUGA	106.80								
40	MARTEX DOO CETINJE	105.19	105.19		106.80					
41	JZU DOM ZDRAVLJA, CETINJE	104.10								
42	VELETEX DOO PODGORICA	91.69	91.69			104.10				
43	HUMCI DOO CETINJE	91.51								
44	VOLI TRADE DOO PODGORICA	87.34	87.34				91.51			
45	MARTEX DOO CETINJE	87.32	87.32							
46	KASTEX DOO PODGORICA	85.53								
47	VELETEX DOO PODGORICA	83.53	83.53	85.53						
48	KASTEX DOO PODGORICA	82.47								
49	VELETEX DOO PODGORICA	79.65	79.65	82.47						
50	VOLI TRADE DOO PODGORICA	78.08	78.08							
51	MARTEX DOO CETINJE	78.02	78.02							
52	VOLI TRADE DOO PODGORICA	76.56	76.56							
53	HUMCI DOO CETINJE	76.27								
54	HUMCI DOO CETINJE	76.27					76.27			
55	UDRUŽENJE UNUTRAŠNJIH REVIZORA CG	75.00					76.27			
56	NLB BANKA AD PODGORICA	71.29						75.00		
57	ĐERKOVIĆ DOO PODGORICA	71.08	71.08						71.29	
58	VELETEX DOO PODGORICA	70.42	70.42							
59	NAKNADA PO UGOVORU O PRUŽANJU USLUGA	66.70								
60	NAKNADA PO UGOVORU O PRUŽANJU USLUGA	66.70								
	<b>ZBIRNO:</b>	<b>2,755.76</b>	<b>1,745.45</b>	<b>275.67</b>	<b>106.80</b>	<b>104.10</b>	<b>244.05</b>	<b>75.00</b>	<b>71.29</b>	



R.B.	NAZIV DOBAVLJAČA	IZNOS	HRANA	PLIN	NADOKNAD E ZA IZDAVANJE DOZVOLA	POTROŠNI MATERIJAL	LIEKOVI
61	VOLI TRADE DOO PODGORICA	64.66	64.66				
62	VELETEX DOO PODGORICA	62.06	62.06				
63	HUMCI DOO CETINJE	61.01		61.01			
64	PRIHODI OD IZDAVANJA ISPRAVA	60.00			60.00		
65	STADION DOO PODGORICA	58.30	58.30				
66	INTERESTA DOO PODGORICA	58.02				58.02	
67	VOLI TRADE DOO PODGORICA	56.06	56.06				
68	VOLI TRADE DOO PODGORICA	55.61	55.61				
69	VELETEX DOO PODGORICA	55.60	55.60				
70	VELETEX DOO PODGORICA	53.37	53.37				
71	VOLI TRADE DOO PODGORICA	53.26	53.26				
72	MARTEX DOO CETINJE	52.50	52.50				
73	VOLI TRADE DOO PODGORICA	50.94	50.94				
74	VELETEX DOO PODGORICA	45.95	45.95				
75	HUMCI DOO CETINJE	45.76		45.76			
76	VELETEX DOO PODGORICA	43.39	43.39				
77	VOLI TRADE DOO PODGORICA	42.41	42.41				
78	VELETEX DOO PODGORICA	42.12	42.12				
79	VELETEX DOO PODGORICA	41.63	41.63				
80	VOLI TRADE DOO PODGORICA	41.56	41.56				
81	STADION DOO PODGORICA	40.53	40.53				
82	VOLI TRADE DOO PODGORICA	37.80	37.80				
83	VELETEX DOO PODGORICA	37.37	37.37				
84	MARTEX DOO CETINJE	36.75	36.75				
85	VELETEX DOO PODGORICA	36.51	36.51				
86	VELETEX DOO PODGORICA	35.44	35.44				
87	VELETEX DOO PODGORICA	32.67	32.67				
88	VOLI TRADE DOO PODGORICA	31.41	31.41				
89	PZU APOTEKA LUEK CETINJE	30.95					30.95
90	VOLI TRADE DOO PODGORICA	30.87	30.87				
91	MARTEX DOO CETINJE	30.40	30.40				
92	VOLI TRADE DOO PODGORICA	27.99	27.99				
93	VELETEX DOO PODGORICA	26.41	26.41				
<b>ZBIRNO:</b>		<b>1,479.31</b>	<b>1,223.57</b>	<b>106.77</b>	<b>60.00</b>	<b>58.02</b>	<b>30.95</b>



R.B.	NAZIV DOBAVLJAČA	IZNOS	HRANA	LJEKOVI	POŠTANSKE USLUGE	SANIT.-BAKT. NALAZI	PRIHODI	PROVIZIJA
94	VOLI TRADE DOO PODGORICA	26.08	26.08					
95	PZU APOTEKA LIJEK CETINJE	25.97		25.97				
96	VELETEX DOO PODGORICA	24.47	24.47					
97	STADION DOO PODGORICA	24.30	24.30					
98	POŠTA CRNE GORE	23.80			23.80			
99	VELETEX DOO PODGORICA	23.18	23.18					
100	STADION DOO PODGORICA	20.76	20.76					
101	VOLI TRADE DOO PODGORICA	20.71	20.71					
102	JZU DOM ZDRAVLJA, CETINJE	20.00						
103	JZU DOM ZDRAVLJA, CETINJE	20.00				20.00		
104	VELETEX DOO PODGORICA	18.88	18.88			20.00		
105	VOLI TRADE DOO PODGORICA	17.78	17.78					
106	STADION DOO PODGORICA	16.55	16.55					
107	STADION DOO PODGORICA	16.31	16.31					
108	VOLI TRADE DOO PODGORICA	16.16	16.16					
109	STADION DOO PODGORICA	14.39	14.39					
110	STADION DOO PODGORICA	14.11	14.11					
111	VOLI TRADE DOO PODGORICA	13.68	13.68					
112	VOLI TRADE DOO PODGORICA	12.19	12.19					
113	VOLI TRADE DOO PODGORICA	10.29	10.29					
114	STADION DOO PODGORICA	10.16	10.16					
115	VOLI TRADE DOO PODGORICA	9.82	9.82					
116	STADION DOO PODGORICA	8.96	8.96					
117	STADION DOO PODGORICA	8.50	8.50					
118	VOLI TRADE DOO PODGORICA	8.49	8.49					
119	VOLI TRADE DOO PODGORICA	8.20	8.20					
120	STADION DOO PODGORICA	8.16	8.16					
121	STADION DOO PODGORICA	7.70	7.70					
122	STADION DOO PODGORICA	7.05	7.05					
123	VOLI TRADE DOO PODGORICA	6.31	6.31					
124	VOLI TRADE DOO PODGORICA	5.82	5.82					
125	OSTALI PRIHODI MUP-A	5.00						
126	NLB BANKA AD PODGORICA	5.00					5.00	
127	MARTEX DOO CETINJE	54.10	54.10					5.00
	ZBIRNO:	532.88	433.11	25.97	23.80	40.00	5.00	5.00



R.B.	NAZIV DOBAVLJAČA	IZNOS	HRANA	PROVIZIJA	PRIHODI OPŠTINE	DOPRINOSI	ELEKTRIČNA ENERGIJA	LOŽ ULJE	PREVOZ	BILBORD	
128	VOLI TRADE DOO PODGORICA	1.94	1.94								
129	PRIHODI CETINJE	1.07			1.07						
130	NLB BANKA AD PODGORICA	3.22		3.22							
131	MARTEX DOO CETINJE	0.50	0.50								
132	POREZI I DOPRINOSI NA DOHODAK ZA IV MJESEC	6,822.17				6,822.17					
133	ELEKTROPRIVREDA NIKŠIĆ	5,557.60					5,557.60				
134	MONTENEGROBONUS DOO CETINJE	5,000.00						5,000.00			
135	LALATOVIĆ TRAVEL DOO BUDVA	2,433.18							2,433.18		
136	DPC DOO PODGORICA	426.02								426.02	
	<b>ZBIRNO:</b>	<b>20,245.70</b>	<b>2.44</b>	<b>3.22</b>	<b>1.07</b>	<b>6,822.17</b>	<b>5,557.60</b>	<b>5,000.00</b>	<b>2,433.18</b>	<b>426.02</b>	
										<b>426.02</b>	
R.B.	NAZIV DOBAVLJAČA	IZNOS	DRESOVI	USLUGE NALAZA VODE I HRANE	POTROŠNI MATERIJAL	USLUGE RAMLJENJA	HLOR	KANCELARIJ MATERIJAL	SANIT.-BAKT. NALAZI	HRANA	DOHODA K ZAPOSLE NOG
137	GRAFOMATEX DOO PODGORICA	257.73	257.73								
138	INSTITUT ZA JAVNO ZDRAVLJE PODGORICA	249.04		249.04							
139	INTERESTA DOO PODGORICA	174.08			174.08						
140	SANDRA Đ DOO CETINJE	89.00				89.00					
141	PDG DOO PODGORICA	82.80					82.80				
142	KASTEX DOO PODGORICA	72.48						72.48			
143	JZU DOM ZDRAVLJA, CETINJE	64.00							64.00		
144	VOLI TRADE DOO PODGORICA	57.37								57.37	
145	ISPLATA PO OSNOVU DOHOTKA	80.00									80.00
	<b>ZBIRNO:</b>	<b>1,126.50</b>	<b>257.73</b>	<b>249.04</b>	<b>174.08</b>	<b>89.00</b>	<b>82.80</b>	<b>72.48</b>	<b>64.00</b>	<b>57.37</b>	<b>80.00</b>
											<b>80.00</b>



R.B.	NAZIV DOBAVLJAČA	IZNOS	DOPRINOSI NA TERET POSLOD.	PROVIZIJA	DOPRINOSI FOND RADA	LJEKOVI	ČLANARINA	INO PLAĆANJE	ZARADE ZAPOSLENIH NA ODREĐ. VRIJEME	PRIREZ POREZU
146	DOPRINOSI PRIVREDNE KOMORE	39.74	39.74							
147	NLB BANKA AD PODGORICA	41.22		41.22						
148	DOPRINOSI FOND RADA	29.44			29.44					
149	PZU APOTEKA LIJEK CETINJE	23.68				23.68				
150	PRIVREDNI KLUB CETINJE	40.00					40.00			
151	PZU APOTEKA LIJEK CETINJE	19.40				19.40				
152	POREZ NA DOHODAK FIZIČKIH LICA	4.43	4.43							
153	PRIREZ POREZU	0.66	0.66							
154	NLB BANKA AD PODGORICA	141.48						141.48		
155	NETO ZARADE ZA IV MJESEC	13,673.75							13,563.75	
156	POREZI I DOPRINOSI NA DOHODAK	201.15	201.15							
157	PRIREZ POREZU	26.86								26.86
	<b>ZBIRNO:</b>	<b>14,241.81</b>	<b>245.98</b>	<b>41.22</b>	<b>29.44</b>	<b>43.08</b>	<b>40.00</b>	<b>141.48</b>	<b>13,563.75</b>	<b>26.86</b>

