PREGLED FAKTURA BLOK I GRADSKE CISTOCE

BLOK

3.m3, 1,8m3, 1,5m3

UGOVOR BROJ 537/10 OD 13.09.2011.

		PDV	UKUPNO		
UGOVORENA VREDNOST	519,750,000.00	93,555,000.00	613,305,000.00		
Jedinicna cena opreme	252,000.00	45,360.00	297,360.00		
Jedinicna cena ugradnje	36,750.00	6,615.00	43,365.00		
PREDMET 1.800	Podzemni kontejneri 3 m3				PLACENO
AVANS 5% oprema	22,680,000.00	4,082,400.00	26,762,400.00	AV 0001-40/11	23.09.2011.
AVANS 5%, ugradnja	3,307,500.00	595,350.00	3,902,850.00	AV 0002-40/11	23.09.2011.

PREGLED PO FAKTURAMA UGRADNJA						Placeno avansom			Za uplatu
Dokument	datum	Br kom	Vrednost	PDV	ukupno fakturisano	Avans neto	Avans PDV	Avans ukupno	Iznos za uplatu 6-9
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
R-0001-40/11	04/11/2011	25	6,300,000	1,134,000.00	7,434,000.00	315,000.00	56,700.00	371,700.00	7,062,300.00
R-0003-22/11	16/11/2011	20	5,040,000	907,200.00	5,947,200.00	252,000.00	45,360.00	297,360.00	5,649,840.00
R-0006-22/11	29/11/2011	9	2,268,000	408,240.00	2,676,240.00	113,400.00	20,412.00	133,812.00	2,542,428.00
R-0005-22/11	29/11/2011	11	2,772,000	498,960.00	3,270,960.00	138,600.00	24,948.00	163,548.00	3,107,412.00
R-0008-22/11	13/12/2011	20	5,040,000	907,200.00	5,947,200.00	252,000.00	45,360.00	297,360.00	5,649,840.00
R-0009-22/11	16/12/2011	28	7,056,000	1,270,080.00	8,326,080.00	352,800.00	63,504.00	416,304.00	7,909,776.00
R-0011-22/11	26/12/2011	22	5,544,000	997,920.00	6,541,920.00	277,200.00	49,896.00	327,096.00	6,214,824.00
R-0012-22/11	30/12/2011	25	6,300,000	1,134,000.00	7,434,000.00	315,000.00	56,700.00	371,700.00	7,062,300.00
R-0001-22/12	11/01/2012	22	5,544,000	997,920.00	6,541,920.00	277,200.00	49,896.00	327,096.00	6,214,824.00
R-0002-22/12	17/01/2012	25	6,300,000	1,134,000.00	7,434,000.00	315,000.00	56,700.00	371,700.00	7,062,300.00
R-0003-22/12	25/01/2012	25	6,300,000	1,134,000.00	7,434,000.00	315,000.00	56,700.00	371,700.00	7,062,300.00
R-0004-22/12	01/02/2012	15	3,780,000	680,400.00	4,460,400.00	189,000.00	34,020.00	223,020.00	4,237,380.00
R-0005-22/12	02/02/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0006-22/12	09/02/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0007-22/12	10/02/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0008-22/12	22/02/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00

PREGLED PO FAKTURAMA UGRADNJA						Plačeno avansom			Za uplatu
Dokument	datum	Br kom	Vrednost	PDV	ukupno fakturisano	Avans neto	Avans PDV	Avans ukupno	Iznos za uplatu 6-9
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
R-0009-22/12	27/02/2012	30	7,560,000	1,360,800.00	8,920,800.00	378,000.00	68,040.00	446,040.00	8,474,760.00
R-0010-22/12	28/02/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0011-22/12	29/02/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0012-22/12	05/03/2012	15	3,780,000	680,400.00	4,460,400.00	189,000.00	34,020.00	223,020.00	4,237,380.00
R-0014-22/12	07/03/2012	8	2,016,000	362,880.00	2,378,880.00	100,800.00	18,144.00	118,944.00	2,259,936.00
R-0015-22/12	12/03/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0016-22/12	13/03/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0017-22/12	14/03/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0018-22/12	15/03/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0019-22/12	16/03/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0021-22/12	20/03/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0020-22/12	19/03/2012	25	6,300,000	1,134,000.00	7,434,000.00	315,000.00	56,700.00	371,700.00	7,062,300.00
R-0022-22/12	22/03/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0023-22/12	23/03/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0024-22/12	26/03/2012	25	6,300,000	1,134,000.00	7,434,000.00	315,000.00	56,700.00	371,700.00	7,062,300.00
R-0025-22/12	27/03/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0026-22/12	28/03/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0027-22/12	29/03/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0028-22/12	30/03/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0029-22/12	02/04/2012	25	6,300,000	1,134,000.00	7,434,000.00	315,000.00	56,700.00	371,700.00	7,062,300.00
R-0030-22/12	04/04/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0031-22/12	05/04/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0032-22/12	06/04/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0033-22/12	09/04/2012	25	6,300,000	1,134,000.00	7,434,000.00	315,000.00	56,700.00	371,700.00	7,062,300.00
R-0034-22/12	10/04/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0035-22/12	12/04/2012	15	3,780,000	680,400.00	4,460,400.00	189,000.00	34,020.00	223,020.00	4,237,380.00
R-0036-22/12	19/04/2012	15	3,780,000	680,400.00	4,460,400.00	189,000.00	34,020.00	223,020.00	4,237,380.00
R-0037-22/12	18/04/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0038-22/12	24/04/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00

PREGLED PO FAKTURAMA UGRADNJA

ument	datum	Br kom	Vrednost	PDV	ukupno fakturisano	Plaćeno avansom			Za uplatu
						Avans neto	Avans PDV	Avans ukupno	Iznos za uplatu 6-9
1.	2.	3	4.	5.	6.	7.	8.	9.	10.
R-0039-22/12	25/04/2012	15	3,780,000	680,400.00	4,460,400.00	189,000.00	34,020.00	223,020.00	4,237,380.00
R-0040-22/12	26/04/2012	15	3,780,000	680,400.00	4,460,400.00	189,000.00	34,020.00	223,020.00	4,237,380.00
R-0041-22/12	27/04/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0042-22/12	30/04/2012	25	6,300,000	1,134,000.00	7,434,000.00	315,000.00	56,700.00	371,700.00	7,062,300.00
R-0043-22/12	03/05/2012	24	6,048,000	1,088,640.00	7,136,640.00	302,400.00	54,432.00	356,832.00	6,779,808.00
R-0044-22/12	04/05/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0045-22/12	07/05/2012	15	3,780,000	680,400.00	4,460,400.00	189,000.00	34,020.00	223,020.00	4,237,380.00
R-0046-22/12	08/05/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0047-22/12	10/05/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0048-22/12	14/05/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0051-22/12	24.05.2012	19	4,788,000	861,840.00	5,649,840.00	239,400.00	43,092.00	282,492.00	5,367,348.00
R-0052-22/12	25.05.2012	15	3,780,000	680,400.00	4,460,400.00	189,000.00	34,020.00	223,020.00	4,237,380.00
R-0053-22/12	28.05.2012	15	3,780,000	680,400.00	4,460,400.00	189,000.00	34,020.00	223,020.00	4,237,380.00
R-0054-22/12	29.05.2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0055-22/12	30.05.2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0056-22/12	31.05.2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0057-22/12	01.06.2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0058-22/12	04.06.2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0059-22/12	06/06/2012	4	1,008,000	181,440.00	1,189,440.00	50,400.00	9,072.00	59,472.00	1,129,968.00
R-0060-22/12	08/06/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0061-22/12	11/06/2012	20	5,040,000	907,200.00	5,947,200.00	252,000.00	45,360.00	297,360.00	5,649,840.00
R-0062-22/12	12/06/2012	3	756,000	136,080.00	892,080.00	37,800.00	6,804.00	44,604.00	847,476.00
R-0063-22/12	13/06/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0064-22/12	14/06/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0065-22/12	15/06/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0066-22/12	18/06/2012	20	5,040,000	907,200.00	5,947,200.00	252,000.00	45,360.00	297,360.00	5,649,840.00
R-0067-22/12	19/06/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0068-22/12	20/06/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0069-22/12	21/06/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00

PREGLED PO FAKTURAMA UGRADNJA						Placeno avansom			Za uplatu
...ument	datum	Br kom	Vrednost	PDV	ukupno fakturisano	Avans neto	Avans PDV	Avans ukupno	Iznos za uplatu 6-9
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
R-0070-22/12	25/06/2012	15	3,780,000	680,400.00	4,460,400.00	189,000.00	34,020.00	223,020.00	4,237,380.00
R-0071-22/12	26/06/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0072-22/12	27/06/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0073-22/12	28/06/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0074-22/12	29/06/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0075-22/12	02/07/2012	25	6,300,000	1,134,000.00	7,434,000.00	315,000.00	56,700.00	371,700.00	7,062,300.00
R-0076-00/12	03/07/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0077-00/12	05/07/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0078-22/12	09/07/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0079-22/12	10/07/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0080-22/12	12/07/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0081-22/12	11/08/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0082-22/12	14/08/2012	20	5,040,000	907,200.00	5,947,200.00	252,000.00	45,360.00	297,360.00	5,649,840.00
R-0083-22/12	15/08/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0084-22/12	16/08/2012	2	504,000	90,720.00	594,720.00	25,200.00	4,536.00	29,736.00	564,984.00
R-0085-22/12	17/08/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0086-22/12	23/07/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0087-22/12	25/07/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0088-22/12	26/07/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0089-22/12	27/07/2012	2	504,000	90,720.00	594,720.00	25,200.00	4,536.00	29,736.00	564,984.00
R-0090-22/12	23/08/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0091-22/12	27/08/2012	24	6,048,000	1,088,640.00	7,136,640.00	302,400.00	54,432.00	356,832.00	6,779,808.00
R-0092-22/12	28/08/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0093-22/12	29/08/2012	7	1,764,000	317,520.00	2,081,520.00	88,200.00	15,876.00	104,076.00	1,977,444.00
R-0094-22/12	30/08/212	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0095-22/12	31/08/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0096-22/12	03/09/2012	19	4,788,000	861,840.00	5,649,840.00	239,400.00	43,092.00	282,492.00	5,367,348.00
R-0097-22/12	04/09/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0098-22/12	05/09/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00

PREGLED PO FAKTURAMA UGRADNJA						Placeno avansom			Za uplatu
ment	datum	Br kom	Vrednost	PDV	ukupno fakturisano	Avans neto	Avans PDV	Avans ukupno	Iznos za uplatu 6-9
1.	2.	3	4.	5.	6.	7.	8.	9.	10.
R-0099-22/12	06/09/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0100-22/12	07/09/2012	3	756,000	136,080.00	892,080.00	37,800.00	6,804.00	44,604.00	847,476.00
R-0101-22/12	10/09/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0102-22/12	11/09/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0103-22/12	12/09/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0104-22/12	13/09/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0105-22/12	17/09/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0106-22/12	18/09/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0107-22/12	20/09/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0108-22/12	21/09/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0109-22/12	24/09/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0110-22/12	26/09/2012	10	2,520,000	453,600.00	2,973,600.00	126,000.00	22,680.00	148,680.00	2,824,920.00
R-0111-22/12	27/09/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0113-22/12	28/09/2012	5	1,260,000	226,800.00	1,486,800.00	63,000.00	11,340.00	74,340.00	1,412,460.00
R-0114-22/12	01/10/2012	13	3,276,000	655,200.00	3,931,200.00	163,800.00	29,484.00	193,284.00	3,737,916.00
R-0115-22/12	02/10/2012	2	504,000	100,800.00	604,800.00	25,200.00	4,536.00	29,736.00	575,064.00
R-0116-22/12	05/10/2012	5	1,260,000	252,000.00	1,512,000.00	63,000.00	11,340.00	74,340.00	1,437,660.00
R-0117-22/12	08/10/2012	20	5,040,000	1,008,000.00	6,048,000.00	252,000.00	45,360.00	297,360.00	5,750,640.00
R-0119-22/12	10/10/2012	5	1,260,000	252,000.00	1,512,000.00	63,000.00	11,340.00	74,340.00	1,437,660.00
R-0120-22/12	11/10/2012	10	2,520,000	504,000.00	3,024,000.00	126,000.00	22,680.00	148,680.00	2,875,320.00
R-0121-22/12	12/10/2012	5	1,260,000	252,000.00	1,512,000.00	63,000.00	11,340.00	74,340.00	1,437,660.00
R-0122-22/12	15/10/2012	17	4,284,000	856,800.00	5,140,800.00	214,200.00	38,556.00	252,756.00	4,888,044.00
R-0123-22/12	16/10/2012	8	2,016,000	403,200.00	2,419,200.00	100,800.00	18,144.00	118,944.00	2,300,256.00
R-0124-22/12	19/10/2012	5	1,260,000	252,000.00	1,512,000.00	63,000.00	11,340.00	74,340.00	1,437,660.00
R-0125-22/12	22/10/2012	3	756,000	151,200.00	907,200.00	37,800.00	6,804.00	44,604.00	862,596.00
R-0126-22/12	23/10/2012	8	2,016,000	403,200.00	2,419,200.00	100,800.00	18,144.00	118,944.00	2,300,256.00
R-0127-22/12	24/10/2012	10	2,520,000	504,000.00	3,024,000.00	126,000.00	22,680.00	148,680.00	2,875,320.00
R-128-22/12	25/10/2012	2	504,000	100,800.00	604,800.00	25,200.00	4,536.00	29,736.00	575,064.00
R-0129-22/12	26/10/2012	10	2,520,000	504,000.00	3,024,000.00	126,000.00	22,680.00	148,680.00	2,875,320.00

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R-0130-22/12	29/10/2012	20	5.040.000	1,008,000.00	6,048,000.00	252,000.00	45,360.00	297,360.00	5,750,640.00
R-0118-22/12	09/10/2012	10	2.520.000	504,000.00	3,024,000.00	126,000.00	22,680.00	148,680.00	2,875,320.00
R-0131-22/12	31/10/2012	10	2.520.000	504,000.00	3,024,000.00	126,000.00	22,680.00	148,680.00	2,875,320.00
R-0132-22/12	01/11/2012	5	1.260.000	252,000.00	1,512,000.00	63,000.00	11,340.00	74,340.00	1,437,660.00
R-0133-22/12	02/11/2012	5	1.260.000	252,000.00	1,512,000.00	63,000.00	11,340.00	74,340.00	1,437,660.00
R-0134-22/12	05/11/2012	14	3.528.000	705,600.00	4,233,600.00	176,400.00	31,752.00	208,152.00	4,025,448.00
R-0135-22/12	06/11/2012	5	1.260.000	252,000.00	1,512,000.00	63,000.00	11,340.00	74,340.00	1,437,660.00
	14/11/2012	5	1.260.000	252,000.00	1,512,000.00	63,000.00	11,340.00	74,340.00	1,437,660.00
R-0137-22/12	08/11/2012	3	756.000	151,200.00	907,200.00	37,800.00	6,804.00	44,604.00	862,596.00
	09/11/2012	5	1.260.000	252,000.00	1,512,000.00	63,000.00	11,340.00	74,340.00	1,437,660.00
	12/11/2012	15	3.780.000	756,000.00	4,536,000.00	189,000.00	34,020.00	223,020.00	4,312,980.00
	14/11/2012	5	1.260.000	252,000.00	1,512,000.00	63,000.00	11,340.00	74,340.00	1,437,660.00
	15/11/2012	5	1.260.000	252,000.00	1,512,000.00	63,000.00	11,340.00	74,340.00	1,437,660.00
	16/11/2012	3	756.000	151,200.00	907,200.00	37,800.00	6,804.00	44,604.00	862,596.00
UKUPNO DIN		**1,520**	**383,040,000.00**	**70,121,520.00**	**453,161,520.00**	**19,152,000.00**	**3,447,360.00**	**22,599,360.00**	**430,562,160.00**