

PREGLED FAKTURA BLOK I GRADSKE CISTOCE

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	236,880.00	42,638.40	279,518.40		
Jedinicna cena ugradnje	34,545.00	6,218.10	40,763.10		
PREDMET	1.800	Podzemni kontejneri 1,8 m3		PLACENO	
AVANS 5% oprema	21,319,200.00	3,837,456.00	25,156,656.00	AV 0001-40/11	23.09.2011.
AVANS 5% ugradnja	3,109,050.00	559,629.00	3,668,679.00	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-0001-28/12	15/08/2012	3	710,640	127,915.20	838,555.20	37,800.00	6,804.00	44,604.00	793,951.20
R-0002-28/12	27/08/2012	2	473,760	85,276.80	559,036.80	25,200.00	4,536.00	29,736.00	529,300.80
R-0003-28/12	29/08/2012	4	947,520	170,553.60	1,118,073.60	50,400.00	9,072.00	59,472.00	1,058,601.60
R-004-28/12	07/09/2012	3	710,640	127,915.20	838,555.20	37,800.00	6,804.00	44,604.00	793,951.20
R-0005-28/12	10/09/2012	6	1,421,280	255,830.40	1,677,110.40	75,600.00	13,608.00	89,208.00	1,587,902.40
R-0006-28/12	14/09/2012	6	1,421,280	255,830.40	1,677,110.40	75,600.00	13,608.00	89,208.00	1,587,902.40
R-0007-28/12	17/09/2012	2	473,760	85,276.80	559,036.80	25,200.00	4,536.00	29,736.00	529,300.80
R-0008-28/12	24/09/2012	6	1,421,280	255,830.40	1,677,110.40	75,600.00	13,608.00	89,208.00	1,587,902.40
R-0009-28/12	25/09/2012	6	1,421,280	255,830.40	1,677,110.40	75,600.00	13,608.00	89,208.00	1,587,902.40
R-0010-28/12	02/10/2012	2	473,760	94,752.00	568,512.00	25,200.00	4,536.00	29,736.00	538,776.00

R-0011-28/12	08/10/2012	4	947,520	189,504.00	1,137,024.00	50,400.00	9,072.00	59,472.00	1,077,552.00
R-0012-28/12	17/10/2012	6	1,421,280	284,256.00	1,705,536.00	75,600.00	13,608.00	89,208.00	1,616,328.00
R-0013-28/12	22/10/2012	8	1,895,040	379,008.00	2,274,048.00	100,800.00	18,144.00	118,944.00	2,155,104.00
R-0014-28/12	23/10/2012	2	473,760	94,752.00	568,512.00	25,200.00	4,536.00	29,736.00	538,776.00
			0	0.00	0.00	0.00	0.00	0.00	0.00
			0	0.00	0.00	0.00	0.00	0.00	0.00

UKUPNO DIN 60 14,212,800.00 2,662,531.20 16,875,331.20 756,000.00 136,080.00 892,080.00 15,983,251.20