

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	241,920.00	43,545.60	285,465.60		
Jedinicna cena ugradnje	35,280.00	6,350.40	41,630.40		
PREDMET	1.800	Podzemni kontejneri 1,5 m3		PLACENO	
AVANS 5% oprema	21,772,800.00	3,919,104.00	25,691,904.00	AV 0001-40/11	23.09.2011.
AVANS 5%, ugradnja	3,175,200.00	571,536.00	3,746,736.00	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-0001-25/12	15/08/2012	6	1,451,520	261,273.60	1,712,793.60	75,600.00	13,608.00	89,208.00	1,623,585.60
R-0002-25/12	17/08/2012	1	241,920	43,545.60	285,465.60	12,600.00	2,268.00	14,868.00	270,597.60
R-0003-25/12	20/08/2012	4	967,680	174,182.40	1,141,862.40	50,400.00	9,072.00	59,472.00	1,082,390.40
R-0004-25/12	03/09/2012	9	2,177,280	391,910.40	2,569,190.40	113,400.00	20,412.00	133,812.00	2,435,378.40
R-0005-25/12	10/09/2012	7	1,693,440	304,819.20	1,998,259.20	88,200.00	15,876.00	104,076.00	1,894,183.20
R-0006-25/12	11/09/2012	6	1,451,520	261,273.60	1,712,793.60	75,600.00	13,608.00	89,208.00	1,623,585.60
R-0007-25/12	12/09/2012	4	967,680	174,182.40	1,141,862.40	50,400.00	9,072.00	59,472.00	1,082,390.40
R-0008-25/12	17/09/2012	4	967,680	174,182.40	1,141,862.40	50,400.00	9,072.00	59,472.00	1,082,390.40
R-0009-25/12	19/09/2012	6	1,451,520	261,273.60	1,712,793.60	75,600.00	13,608.00	89,208.00	1,623,585.60
R-0010-25/12	01/10/2012	3	725,760	145,152.00	870,912.00	37,800.00	6,804.00	44,604.00	826,308.00

R-0011-25/12	02/10/2012	2	483,840	96,768.00	580,608.00	25,200.00	4,536.00	29,736.00	550,872.00
R-0013-25/12	04/10/2012	6	1,451,520	290,304.00	1,741,824.00	75,600.00	13,608.00	89,208.00	1,652,616.00
R-0012-25/12	03/10/2012	6	1,451,520	290,304.00	1,741,824.00	75,600.00	13,608.00	89,208.00	1,652,616.00
R-0014-25/12	16/10/2012	3	725,760	145,152.00	870,912.00	37,800.00	6,804.00	44,604.00	826,308.00
R-0015-25/12	18/10/2012	6	1,451,520	290,304.00	1,741,824.00	75,600.00	13,608.00	89,208.00	1,652,616.00
R-0016-25/12	22/10/2012	9	2,177,280	435,456.00	2,612,736.00	113,400.00	20,412.00	133,812.00	2,478,924.00
R-0017-25/12	29/10/2012	6	1,451,520	290,304.00	1,741,824.00	75,600.00	13,608.00	89,208.00	1,652,616.00
R-0018-25/12	30/10/2012	6	1,451,520	290,304.00	1,741,824.00	75,600.00	13,608.00	89,208.00	1,652,616.00
R-0019-25/12	02/11/2012	6	1,451,520	290,304.00	1,741,824.00	75,600.00	13,608.00	89,208.00	1,652,616.00
R-0020-25/12	08/11/2012	2	483,840	96,768.00	580,608.00	25,200.00	4,536.00	29,736.00	550,872.00
R-0021-25/12	13/11/2012	12	2,903,040	580,608.00	3,483,648.00	151,200.00	27,216.00	178,416.00	3,305,232.00
R-0022-25/12	15/11/2012	6	1,451,520	290,304.00	1,741,824.00	75,600.00	13,608.00	89,208.00	1,652,616.00
R-0023-25/12	16/11/2012	3	725,760	145,152.00	870,912.00	37,800.00	6,804.00	44,604.00	826,308.00

UKUPNO DIN	123	29,756,160.00	5,723,827.20	35,479,987.20	1,549,800.00	278,964.00	1,828,764.00	33,651,223.20
------------	-----	---------------	--------------	---------------	--------------	------------	--------------	---------------