

STRUKTURA PLACANJA : NOV - DEC 2023					
R.B	Datum	Izvod br.	Isplata(+)/Uplata(-)	Ucesnik	Svrha
1	01.11.2023	110PS	47,000.00	Milan Dobrota PR	1/2 Rate Reparacija pogonskog dela levog lifta
2	03.11.2023	112PS	-103,000.00	Tomic Dragisa	Donacija
3	07.11.2023	114PS	-60,000.00	SZ DR IVANA RIBARA 57	Naknada za aktiviranje dizel agergata
4	10.11.2023	117PS	3,204.00	Sun Servis doo	Zamena sijalica II sprat
5	13.11.2023	119PS	103,000.00	Tomic Dragisa	Povracaj Donacije
6	13.11.2023	119PS	-34,000.00	Suvernir Shop	Uplata Jan-Dec 2022
7	28.11.2023	128PS	47,000.00	Milan Dobrota PR	2/2 Rate Reparacija pogonskog dela levog lifta
8	28.11.2023	128PS	56,000.00	Milan Dobrota PR	2/3 Rate zamena vucnih uzadi
9	28.11.2023	128PS	21,000.00	Milan Dobrota PR	Odrzavanje liftova Nov 2023
10	28.11.2023	128PS	25,200.00	Selecial Green Pan doo	Ciscenje Nov 2023
11	01.12.2023	131PS	3,404.00	Sun Servis doo	Zamena led panela V.P
12	05.12.2023	132PS	12,000.00	Jovanovic Marko	50%Izrada betonske trake 6.5mx0.6mx0.2m
13	05.12.2023	132PS	4,100.00	Tomic Dragisa	
			2,500.00		Popravka brave ulaz podrum - Goran
			460.00		Stiropor izolacija akumulatora dizel agregata
			160.00		Traka
			480.00		Osvezivaci vazduha
			500.00		Cistoca
14	08.12.2023	135PS	15,200.00	Jovanovic Marko	Izrada betonske trake 6.5mx0.6mx0.2m sa arm.
15	12.12.2023	138PS	17,500.00	Jovanovic Marko	50% Izrada orgade ulaz visoko prizemlje
16	13.12.2023	139PS	42,000.00	Doksa stil	100%Izrada zastitnog branika - prilaz podrum
17	13.12.2023	139PS	27,000.00	Dobro ciscenje	100%Masinsko ciscenje zgrade - komplet
18	20.12.2023	142PS	-131,489.50	SBB	Uplata po racunu za korišćenje objekta
19	21.12.2023	143PS	28,920.00	Eltar Servis doo	Odklanjanje nedostatka i servisiranje dizel agregat
20	21.12.2023	143PS	17,500.00	Jovanovic Marko	50% Izrada orgade ulaz visoko prizemlje
21	21.12.2023	143PS	5,000.00	Tomic Dragisa	
			2,000.00		Odvoz suta nakon betoniranja podrum-cistoca
			1,000.00		Taksa za prijavu Registratoru
			2,000.00		Popravka brave na v.p - dragan
22	27.12.2023	149PS	56,000.00	Milan Dobrota PR	3/3 Rate zamena vucnih uzadi
23	27.12.2023	149PS	21,000.00	Milan Dobrota PR	Odrzavanje liftova Dec 2023
24	27.12.2023	149PS	25,200.00	Selecial Green Pan doo	Ciscenje Dec 2023
25	27.12.2023	149PS	20,000.00	Doksa stil	50%Izrada boxa komandni otpad- prilaz podrum
26	27.12.2023	149PS	13,500.00	Drago Elektronik	Bazdarenje PP aparata
27	27.12.2023	149PS	28,944.00	VatroStop Zemun	Avans za dva Hidrantska ormana-nadzidna
28	29.12.2023	151PS	-40,800.00	Suvernir Shop	Zakup 2023
UKUPNO			270,382.50		