

IZVOD: 344

Stanje i promena sredstava na dan: 13.12.2022

840-000000004640-79

GRAD PIROT-RAČ.ZA IZVRŠ. BUDŽETA

Rbr	Račun Naziv i mesto Svrha doznake	Zaduženje	Odobrenje	Šifra	Podatak za reklamaciju	PBZ PBO
1.	105-0000000005665-09 JP ZA PLANIRANJE PIROT POS.PRIV.OBJ.- TOALETA KP.BR.695	64.400,00		221	840221213EPP6924885	97 2606550A000151145113620 0 261/2022
2.	105-0000000005665-09 JP ZA PLANIRANJE PIROT KATAS.- TOPOG.PLAN UL.BOGOJAVLJE	200.452,00		221	840221213EPP6924897	97 3106550A000142463101620 0 253/2022
3.	325-9500700088572-65 Etno restoran Krcma Ladna Voda Pirot Ugostitejske usluge	17.280,00		221	840221213EPP6924873	97 9106550P000142362101130 0 143/2022
4.	330-0000063000393-15 KUBIK TRANS PLUS PIROT Uredjenje trotoara C i Metrodija	4.439.732,50		221	840221213EPP6924861	97 6806550Z000251133101451 0 359/22
5.	840-0000714112843-10 PORESKA UPRAVA BEOGRAD PDV	887.946,50		253	840221213EPP6924860	97 6806550Z000251133101451 97 10601100386203
6.	840-0000029770845-52 AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD Naknada za CEOP	2.000,00		253	840221213EPP6945531	97 3606550P000148221101130 97 8251193178
7.	840-0000029770845-52 AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD Naknada za CEOP	2.000,00		253	840221213EPP6945532	97 3606550P000148221101130 97 6551193119
8.	840-0000029550845-64 Centar za socijalni rad-rad Pirot PR.SREDSTAVA ZA KORISNIKE	50.000,00		262	840221213EPP6924851	97 9606550L000546311113070 97 7210069070173312100
9.	840-0000000319660-90 8 SEPTEMBAR Pirot servis kopir aparata	5.040,00		262	840221213EPP6928472	97 4706550J000146311101912 97 4100843J000142522901912
10.	840-0000000319660-90 8 SEPTEMBAR Pirot rezervni deo za kopir aparata	1.764,00		262	840221213EPP6928473	97 4706550J000146311101912 97 7600843J000142691201912
11.	840-0000000319660-90 8 SEPTEMBAR Pirot prevoz učenika 12/22	11.400,00		262	840221213EPP6928474	97 4706550J000146311101912 97 3300843J000142241101912
12.	840-0000000319660-90 8 SEPTEMBAR Pirot provizija	80,00		262	840221213EPP6928475	97 4706550J000146311101912 97 8700843J000142111101912
13.	840-0000000319660-90 8 SEPTEMBAR Pirot telefon 11/22	7.950,49		262	840221213EPP6928476	97 4706550J000146311101912 97 8200843J000142141101912
14.	840-0000000319660-90 8 SEPTEMBAR Pirot rolna papir	5.400,00		262	840221213EPP6928477	97 4706550J000146311101912 97 6300843J000142681901912
15.	840-0000000319660-90 8 SEPTEMBAR Pirot sapun	1.215,00		262	840221213EPP6928478	97 4706550J000146311101912 97 8900843J000142681101912
16.	840-0000000319660-90 8 SEPTEMBAR Pirot prevoz na poso i sa posla 12/22	10.360,11		262	840221213EPP6928479	97 4706550J000146311101912 97 1400843J000141511201912
17.	840-0000000319660-90 8 SEPTEMBAR Pirot prevoz na poso i sa posla 12/22	20.769,20		262	840221213EPP6928480	97 4706550J000146311101912 97 5800843J000141315101912
18.	840-0000000319660-90 8 SEPTEMBAR Pirot voda 10,11/22	124,76		262	840221213EPP6928481	97 4706550J000146311101912 97 1900843J000142131101912
19.	840-0000000319660-90 8 SEPTEMBAR Pirot odvoz otpada 11/22	121,00		262	840221213EPP6928482	97 4706550J000146311101912 97 9800843J000142132401912
20.	840-0000000319660-90 8 SEPTEMBAR Pirot poslovi bznr 11/22	3.000,00		262	840221213EPP6928483	97 4706550J000146311101912 97 6600843J000142528101912