REPUBLIÈKA DIREKCIJA ZA IMOVINU
BEOGRAD

15.03.2022 10:26

Promet po kontima

Period knjizenja od 01.01.21 do 31.12.21

		Pocetno dug.	Pocetno pot.	Promet dug.	Promet pot.	Saldo dug.	Saldo pot.
0111	Nkonta						
011125	Ostale poslovne zgrade	196,475,547.45	0.00	183,440.40	0.00	196,658,987.85	0.00
011129	Ispravka vrednosti poslovnih zgrada	0.00	66,044,374.72	0.00	3,853,953.22	0.00	69,898,327.94
011131	Objekti za potrebe obrazovanja	362,816,576.85	0.00	0.00	0.00	362,816,576.85	0.00
011134	Granièni prelazi	1,481,237,224.10	0.00	25,149,600.00	0.00	1,506,386,824.10	0.00
011139	Ispravka vrednosti poslovnog prostora i dr.objekata	0.00	633,103,432.74	0.00	56,571,807.58	0.00	689,675,240.32
0111		2,040,529,348.40	699,147,807.46	0.00	60,425,760.80	2,065,862,388.80	759,573,568.26
0112	Nkonta						
011211	Oprema za kopneni saobraćaj	1,656,305.50	0.00	0.00	0.00	1,656,305.50	0.00
011215	Ostala oprema za saobraæaj	1,570,400.00	0.00	0.00	0.00	1,570,400.00	0.00
011219	Ispravka vrednosti saobraæajne opreme	0.00	3,065,505.50	0.00	144,150.00	0.00	3,209,655.50
011221	Kancelarijska oprema	32,482,899.10	0.00	10,766,446.70	0.00	43,249,345.80	0.00
011222	Računarska oprema	22,761,876.96	0.00	5,374,800.00	0.00	28,136,676.96	0.00
011223	Komuniakaciona oprema	2,742,360.44	0.00	400,581.00	0.00	3,142,941.44	0.00
011224	Elektronska i fotografska oprema	12,721,025.21	0.00	494,227.20	0.00	13,215,252.41	0.00
011225	Oprema za domaćinstvo i ugostiteljstvo	4,185,152.09	0.00	0.00	0.00	4,185,152.09	0.00
011229	Ispravka vrednosti administrativne opreme	0.00	51,706,712.61	0.00	7,502,281.28	0.00	59,208,993.89
011241	Oprema za zaštitu životne sredine	375,310.82	0.00	0.00	0.00	375,310.82	0.00
011249	Ispravka vrednosti opreme za zaštitu životne sredine	0.00	223,090.82	0.00	33,840.00	0.00	256,930.82
011252	Laboratorijska oprema	685,060.06	0.00	0.00	0.00	685,060.06	0.00
011253	Merni i kontrolni instrumenti	5,297,898.57	0.00	0.00	0.00	5,297,898.57	0.00
011259	Ispravka vrednosti medicinske i laboratorijske opreme	0.00	4,815,897.46	0.00	399,897.09	0.00	5,215,794.55
011281	Oprema za javnu bezbednost	12,294,086.60	0.00	5,637,318.00	0.00	17,931,404.60	0.00
011289	Ispravka vrednosti opreme za javnu bezbednost	0.00	3,882,167.59	0.00	1,270,847.38	0.00	5,153,014.97
011291	Proizvodna oprema	12,209,240.00	0.00	0.00	0.00	12,209,240.00	0.00
011292	Motorna oprema	12,319,565.63	0.00	0.00	0.00	12,319,565.63	0.00
011293	Nepokretna oprema	31,712,836.98	0.00	0.00	0.00	31,712,836.98	0.00
011294	Nemotorna oprema	385,765.78	0.00	0.00	0.00	385,765.78	0.00

Promet po kontima

Period knjizenja od 01.01.21 do 31.12.21

		Pocetno dug.	Pocetno pot.	Promet dug.	Promet pot.	Saldo dug.	Saldo pot.
011299	Ispravka vrednosti opreme za proizvodnju, motorne,	0.00	35,418,365.03	0.00	3,862,250.59	0.00	39,280,615.62
0112		153,399,783.74	99,111,739.01	0.00	13,213,266.34	176,073,156.64	112,325,005.35
011		2,193,929,132.14	798,259,546.47	48,006,413.30	73,639,027.14	2,241,935,545.44	871,898,573.61
0161	Nkonta						
016111	Kompjuterski softver	6,592,004.20	0.00	0.00	0.00	6,592,004.20	0.00
016119	Istravka vrednosti nematerijalnih ulaganja u	0.00	6,501,399.40	0.00	90,604.80	0.00	6,592,004.20
016121	Knji\evna i umetni;ka dela	34,341.39	0.00	0.00	0.00	34,341.39	0.00
016129	Ispravka vred.nem.ulaganja u knji\.i umetn.dela	0.00	1,226.48	0.00	0.00	0.00	1,226.48
016131	Patenti	2,547,041.40	0.00	0.00	0.00	2,547,041.40	0.00
016139	Ispravka vrednosti nemater.ulaganja u patente	0.00	0.00	0.00	0.00	0.00	0.00
0161		9,173,386.99	6,502,625.88	0.00	90,604.80	9,173,386.99	6,593,230.68
016		9,173,386.99	6,502,625.88	0.00	90,604.80	9,173,386.99	6,593,230.68
0		2,203,102,519.13	804,762,172.35	48,006,413.30	73,729,631.94	2,251,108,932.43	878,491,804.29
3111	Nkonta						
311111	Zgrade i gradjevinski objekti	0.00	1,341,381,540.94	60,425,760.80	25,333,040.40	0.00	1,306,288,820.54
311112	Oprema	0.00	54,288,044.73	13,193,126.34	22,653,232.90	0.00	63,748,151.29
311161	Nematerijalna imovina	0.00	2,670,761.11	90,604.80	0.00	0.00	2,580,156.31
3111		0.00	1,398,340,346.78	0.00	47,986,273.30	0.00	1,372,617,128.14
311		0.00	1,398,340,346.78	73,709,491.94	47,986,273.30	0.00	1,372,617,128.14
3		0.00	1,398,340,346.78	73,709,491.94	47,986,273.30	0.00	1,372,617,128.14
Total		2,203,102,519.13	2,203,102,519.13	121,715,905.24	121,715,905.24	2,251,108,932.43	2,251,108,932.43