

1 OPŠTINA SENTA

KARTICA POZICIJA PLANA

01.01.2020 – 31.12.2020

Pozicija plana 164/ 0

Razdeo

84 FK TORNJOS

481911 Dotacije sportskim omladinskim organizacijama

Valuta RSD

Plan:

24300000.00

Nalog	Broj dokumenta	Datum plaćanja	Datum stavke	Opis	Duguje	Potražuje	Saldo
024	255/2020	28.01.2020	28.01.2020	CLANARINA	32,500.00	0.00	32,500.00
024	255/2020	28.01.2020	28.01.2020	CLANARINA	33,000.00	0.00	65,500.00
024	255/2020	28.01.2020	28.01.2020	EPS DEC	6,191.70	0.00	71,691.70
024	255/2020	28.01.2020	28.01.2020	JKSP DEC.	1,249.98	0.00	72,941.68
073	743/2020	19.03.2020	19.03.2020	EPS FEBR.	8,595.01	0.00	81,536.69
073	743/2020	19.03.2020	19.03.2020	JKSP SENTA	887.07	0.00	82,423.76
110	976/2020	30.04.2020	30.04.2020	PROVIZIJA	500.00	0.00	82,923.76
110	976/2020	30.04.2020	30.04.2020	EPS MART	4,986.95	0.00	87,910.71
110	976/2020	30.04.2020	30.04.2020	JKSP MART	140.18	0.00	88,050.89
143	1151/2020	04.06.2020	04.06.2020	EPS APRIL	3,690.08	0.00	91,740.97
156	1392/2020	18.06.2020	18.06.2020	OPREMA	13,600.00	0.00	105,340.97
156	1392/2020	18.06.2020	18.06.2020	OPREMA	12,300.00	0.00	117,640.97
156	1392/2020	18.06.2020	18.06.2020	CLANARINA	3,500.00	0.00	121,140.97
156	1392/2020	18.06.2020	18.06.2020	CLANARINA	4,000.00	0.00	125,140.97
156	1392/2020	18.06.2020	18.06.2020	EPS MAJ	2,923.63	0.00	128,064.60
187	1685/2020	23.07.2020	23.07.2020	EPS JUN	2,763.34	0.00	130,827.94
187	1685/2020	23.07.2020	23.07.2020	ŠTAMPANJE	6,400.00	0.00	137,227.94
187	1685/2020	23.07.2020	23.07.2020	CLANARINA	30,000.00	0.00	167,227.94
233	2032/2020	08.09.2020	08.09.2020	ŠTAMPANJE	1,000.00	0.00	168,227.94
233	2032/2020	08.09.2020	08.09.2020	EPS JULI	3,488.56	0.00	171,716.50
248	2213/2020	24.09.2020	24.09.2020	ELEKTR.ENERGIJA	3,472.32	0.00	175,188.82
248	2213/2020	24.09.2020	24.09.2020	HRANARINA ZA SEPT	45,000.00	0.00	220,188.82
272	2537/2020	22.10.2020	22.10.2020	HRANARINA	27,000.00	0.00	247,188.82
272	2537/2020	22.10.2020	22.10.2020	EPS SEPT	3,522.84	0.00	250,711.66
317	3026/2020	08.12.2020	08.12.2020	ELEKTROPRIVREDA	4,377.01	0.00	255,088.67
317	3026/2020	08.12.2020	08.12.2020	HRANARINA ZA NOV	20,000.00	0.00	275,088.67
317	3026/2020	08.12.2020	08.12.2020	JKSP	28,434.57	0.00	303,523.24
337	3251/2020	29.12.2020	29.12.2020	EPS NOV	3,815.79	0.00	307,339.03
Ostatak:	23,992,660.97			Ukupno:	307,339.03	0.00	307,339.03