

1 OPŠTINA SENTA

KARTICA POZICIJA PLANA
01.01.2020 - 31.12.2020

Pozicija plana 164/ 0

Razdeo

19 PLIVACKI KLUB SENTA

481911 Dotacije sportskim omladinskim organizacijama

Valuta RSD

Plan:

24300000.00

Nalog	Broj dokumenta	Datum plaćanja	Datum stavke	Opis	Duguje	Potražuje	Saldo
017	202/2020	21.01.2020	21.01.2020	EPS DEC	36,439.30	0.00	36,439.30
017	164/2020	21.01.2020	21.01.2020	ZAKUP DEC.	728.34	0.00	37,167.64
017	185/2020	21.01.2020	21.01.2020	ZARADA DEC.	49,339.60	0.00	86,507.24
032	348/2020	05.02.2020	05.02.2020	KONACAN JAN.	53,128.31	0.00	139,635.55
040	369/2020	13.02.2020	13.02.2020	STARTNINA	4,800.00	0.00	144,435.55
040	369/2020	13.02.2020	13.02.2020	GORIVO	30,000.00	0.00	174,435.55
040	369/2020	13.02.2020	13.02.2020	STARTNINA	1,600.00	0.00	176,035.55
040	365/2020	13.02.2020	13.02.2020	ZAKUP JAN	729.57	0.00	176,765.12
052	490/2020	25.02.2020	25.02.2020	EPS	44,661.29	0.00	221,426.41
060	588/2020	05.03.2020	05.03.2020	KONACAN FEBR.	53,128.31	0.00	274,554.72
064	654/2020	10.03.2020	10.03.2020	KOTIZACIJA	6,000.00	0.00	280,554.72
064	654/2020	10.03.2020	10.03.2020	KOTIZACIJA	5,000.00	0.00	285,554.72
064	655/2020	10.03.2020	10.03.2020	ZAKUP FEBR.	728.34	0.00	286,283.06
078	755/2020	24.03.2020	24.03.2020	EPS FEBR.	33,811.33	0.00	320,094.39
089	812/2020	06.04.2020	06.04.2020	KONACAN MART	53,128.31	0.00	373,222.70
098	894/2020	16.04.2020	16.04.2020	ZAKUP MART	728.34	0.00	373,951.04
108	945/2020	28.04.2020	28.04.2020	EPS MART	12,676.51	0.00	386,627.55
113	990/2020	05.05.2020	05.05.2020	KONACAN APRIL	53,128.31	0.00	439,755.86
129	1058/2020	21.05.2020	21.05.2020	ZAKUP APRIL	728.67	0.00	440,484.53
144	1186/2020	05.06.2020	05.06.2020	KONACAN MAJ	22,761.31	0.00	463,245.84
156	1385/2020	18.06.2020	18.06.2020	EPS APRIL	3,353.90	0.00	466,599.74
156	1385/2020	18.06.2020	18.06.2020	EPS MAJ	5,988.49	0.00	472,588.23
156	1329/2020	18.06.2020	18.06.2020	GORIVO	50,000.00	0.00	522,588.23
171	1458/2020	06.07.2020	06.07.2020	KONACAN JUN	22,761.31	0.00	545,349.54
191	1662/2020	28.07.2020	28.07.2020	EPS JUN	21,388.14	0.00	566,737.68
199	1775/2020	05.08.2020	05.08.2020	KONACAN JULI	34,908.31	0.00	601,645.99
207	1429/2020	13.08.2020	13.08.2020	FOTOKOPIRANJE	7,500.00	0.00	609,145.99
207	1429/2020	13.08.2020	13.08.2020	KOTIZACIJA	10,400.00	0.00	619,545.99
207	1828/2020	13.08.2020	13.08.2020	ZAKUP	728.34	0.00	620,274.33
221	1896/2020	27.08.2020	27.08.2020	EPS JULI	16,849.74	0.00	637,124.07
226	1989/2020	01.09.2020	01.09.2020	GORIVO	50,000.00	0.00	687,124.07
229	2013/2020	04.09.2020	04.09.2020	KONACAN AVG.	34,908.31	0.00	722,032.38
239	2063/2020	15.09.2020	15.09.2020	ZAKUP AVG.	728.34	0.00	722,760.72
241	2148/2020	17.09.2020	17.09.2020	EPS- RACUN 18-915-02154	31,728.00	0.00	754,488.72
256	2283/2020	05.10.2020	05.10.2020	NAKNADA ZA SP.STR.-SEPT	41,423.95	0.00	795,912.67
256	2318/2020	05.10.2020	05.10.2020	ZA BANKARSKE USL	500.00	0.00	796,412.67
259	2363/2020	08.10.2020	08.10.2020	ZAKUP SEPT	729.26	0.00	797,141.93
277	2511/2020	27.10.2020	27.10.2020	EPS SEPT	4,328.12	0.00	801,470.05
284	2606/2020	03.11.2020	03.11.2020	GORIVO	50,000.00	0.00	851,470.05
284	2606/2020	03.11.2020	03.11.2020	KOTIZACIJA	5,000.00	0.00	856,470.05
286	2660/2020	05.11.2020	05.11.2020	KONACAN OKTOBAR	41,423.95	0.00	897,894.00
291	2684/2020	10.11.2020	10.11.2020	OPREMA	70,000.01	0.00	967,894.01
300	2848/2020	19.11.2020	19.11.2020	ZAKUP	728.34	0.00	968,622.35

300	2848/2020	19.11.2020	19.11.2020	EPS OKT	13,495.44	0.00	982,117.79
315	3009/2020	04.12.2020	04.12.2020	KONACAN NOV.	41,423.95	0.00	1,023,541.74
323	3091/2020	15.12.2020	15.12.2020	ZAKUP POSL.PR	729.08	0.00	1,024,270.82
323	3094/2020	15.12.2020	15.12.2020	PREDRAC-PLIV.SAVE	6,000.00	0.00	1,030,270.82
323	3094/2020	15.12.2020	15.12.2020	PREDRAC-GREAT A.	16,724.16	0.00	1,046,994.98
323	3094/2020	15.12.2020	15.12.2020		54,000.00	0.00	1,100,994.98
332	3232/2020	24.12.2020	24.12.2020	EPS NOV	36,923.50	0.00	1,137,918.48
339	2365/2020	31.12.2020	31.12.2020	NAKNADA ZIVOTNE SREDINE	5,000.00	0.00	1,142,918.48
Ostatak:	23,157,081.52			Ukupno:	1,142,918.48	0.00	1,142,918.48