

1 OPŠTINA SENTA

KARTICA POZICIJA PLANA
01.01.2020 – 31.12.2020

Pozicija plana 164/ 0

Razdeo

15 RUKOMETNI KLUB SENTA

481911 Dotacije sportskim omladinskim organizacijama

Valuta RSD

Plan:

24300000.00

Nalog	Broj dokumenta	Datum plaćanja	Datum stavke	Opis	Duguje	Potražuje	Saldo
033	356/2020	06.02.2020	06.02.2020	CLANARINA	12,000.00	0.00	12,000.00
045	450/2020	18.02.2020	18.02.2020	KOTIZACIJA	15,000.00	0.00	27,000.00
064	656/2020	10.03.2020	10.03.2020	REGISTRACIJA TAKMICARA	24,300.00	0.00	51,300.00
134	911/2020	26.05.2020	26.05.2020	NAKNADA ZA RAD SP.STRUC	5,194.81	0.00	56,494.81
134	911/2020	26.05.2020	26.05.2020	NAKNADA ZA RAD SP.STRUC	7,350.65	0.00	63,845.46
134	911/2020	26.05.2020	26.05.2020	NAKNADA ZA RAD SP.STRUC	4,545.45	0.00	68,390.91
156	1402/2020	18.06.2020	18.06.2020	CLANARINA	6,000.00	0.00	74,390.91
178	1519/2020	14.07.2020	14.07.2020	OSIGURANJE	10,500.00	0.00	84,890.91
185	1436/2020	21.07.2020	21.07.2020	PREVOZ	64,175.00	0.00	149,065.91
187	1436/2020	23.07.2020	23.07.2020	PREVOZ	54,085.00	0.00	203,150.91
207	1436/2020	13.08.2020	13.08.2020	PREVOZ	56,720.00	0.00	259,870.91
207	1811/2020	13.08.2020	13.08.2020	KOTIZACIJA	16,650.00	0.00	276,520.91
207	1811/2020	13.08.2020	13.08.2020	KOTIZACIJA	15,000.00	0.00	291,520.91
212	1436/2020	18.08.2020	18.08.2020	PREVOZ	72,940.00	0.00	364,460.91
214	1897/2020	20.08.2020	20.08.2020	PRANJE OPREME	14,014.00	0.00	378,474.91
248	2199/2020	24.09.2020	24.09.2020	TROSK.REGISTR.IGRA	6,000.00	0.00	384,474.91
248	2199/2020	24.09.2020	24.09.2020	TROSK.REG.IGRACA	800.00	0.00	385,274.91
248	2199/2020	24.09.2020	24.09.2020	TROSK.KVALIF. UTAKMICA	11,000.00	0.00	396,274.91
248	2199/2020	24.09.2020	24.09.2020	PREVOZ IGRACA	9,800.00	0.00	406,074.91
254	2256/2020	01.10.2020	01.10.2020	PREVOZ-47-20/1	18,480.00	0.00	424,554.91
254	2256/2020	01.10.2020	01.10.2020	TR.REGISTR-16/20	5,760.00	0.00	430,314.91
254	2256/2020	01.10.2020	01.10.2020	TR.ODIGRAV.KVAL-16	12,000.00	0.00	442,314.91
272	2518/2020	22.10.2020	22.10.2020	SUDIJSKI TROŠAK	3,624.59	0.00	445,939.50
272	2518/2020	22.10.2020	22.10.2020	SUDIJSKI TROŠAK	5,825.24	0.00	451,764.74
272	2518/2020	22.10.2020	22.10.2020	SUDIJSKI TROŠAK	3,624.59	0.00	455,389.33
284	2604/2020	03.11.2020	03.11.2020	PREVOZ	4,250.00	0.00	459,639.33
284	2604/2020	03.11.2020	03.11.2020	PREVOZ	18,190.00	0.00	477,829.33
305	2861/2020	24.11.2020	24.11.2020	PREVOZ	15,385.00	0.00	493,214.33
332	3243/2020	24.12.2020	24.12.2020	PRANJE I PEGLANJE	15,730.00	0.00	508,944.33
332	3243/2020	24.12.2020	24.12.2020	OPREMA	230,544.00	0.00	739,488.33
332	3243/2020	24.12.2020	24.12.2020	REGISTRACIJA CLANOVA	960.00	0.00	740,448.33
339	2411/2020	31.12.2020	31.12.2020	NAKNADA ZIVOTNE SREDINE	5,000.00	0.00	745,448.33
Ostatak:	23,554,551.67			Ukupno:	745,448.33	0.00	745,448.33