

1 OPŠTINA SENTA

KARTICA POZICIJA PLANA
01.01.2020 – 31.12.2020

Pozicija plana 164/ 0
 Razdeo
 22 SENCANSKI ATLETSKI KLUB
 481911 Dotacije sportskim omladinskim organizacijama

Valuta RSD
 Plan:
 24300000.00

Nalog	Broj dokumenta	Datum plaćanja	Datum stavke	Opis	Duguje	Potražuje	Saldo
017	190/2020	21.01.2020	21.01.2020	CLANARINA	25,480.00	0.00	25,480.00
017	190/2020	21.01.2020	21.01.2020	LICENCE ZA TRENERE	4,000.00	0.00	29,480.00
017	190/2020	21.01.2020	21.01.2020	LICENCE ZA TRENERE	4,000.00	0.00	33,480.00
017	190/2020	21.01.2020	21.01.2020	LICENCE ZA TRENERE	4,000.00	0.00	37,480.00
017	201/2020	21.01.2020	21.01.2020	EPS NOV.	42,096.86	0.00	79,576.86
017	201/2020	21.01.2020	21.01.2020	EPS DEC	35,739.24	0.00	115,316.10
017	189/2020	21.01.2020	21.01.2020	ZAKUP DEC.	6,422.75	0.00	121,738.85
017	184/2020	21.01.2020	21.01.2020	ZARADA DEC.	43,215.41	0.00	164,954.26
032	333/2020	05.02.2020	05.02.2020	KONACAN ZA JANUAR	22,759.15	0.00	187,713.41
038	334/2020	11.02.2020	11.02.2020	EPS KAMATA	141.31	0.00	187,854.72
040	367/2020	13.02.2020	13.02.2020	ZAKUP JAN.	6,423.44	0.00	194,278.16
045	427/2020	18.02.2020	18.02.2020	SMEŠTAJ	3,600.00	0.00	197,878.16
045	427/2020	18.02.2020	18.02.2020	REPREZENTACIJA	7,535.40	0.00	205,413.56
052	473/2020	25.02.2020	25.02.2020	EPS ZA JAN 26866329	35,714.03	0.00	241,127.59
064	651/2020	10.03.2020	10.03.2020	ZAKUP FEBR.	6,425.57	0.00	247,553.16
080	784/2020	26.03.2020	26.03.2020	EPS FEBR.	36,086.33	0.00	283,639.49
098	891/2020	16.04.2020	16.04.2020	ZAKUP MART	6,395.67	0.00	290,035.16
108	946/2020	28.04.2020	28.04.2020	EPS MART	32,088.85	0.00	322,124.01
129	1070/2020	21.05.2020	21.05.2020	ZAKUP APRIL	6,378.44	0.00	328,502.45
129	1068/2020	21.05.2020	21.05.2020	EPS KAMATA	268.98	0.00	328,771.43
143	1177/2020	04.06.2020	04.06.2020	INTERNET APRIL	699.00	0.00	329,470.43
149	1305/2020	11.06.2020	11.06.2020	ZAKUP MAJ	6,367.37	0.00	335,837.80
149	1261/2020	11.06.2020	11.06.2020	INTERNET MAJ	699.00	0.00	336,536.80
149	1303/2020	11.06.2020	11.06.2020	STIPENDIJA JAN-JUN-LALI	30,522.60	0.00	367,059.40
149	1303/2020	11.06.2020	11.06.2020	STIPENDIJA JAN-JUN-VILA	30,522.60	0.00	397,582.00
156	1383/2020	18.06.2020	18.06.2020	EPS APRIL	25,451.70	0.00	423,033.70
156	1400/2020	18.06.2020	18.06.2020	EPS MAJ	32,295.20	0.00	455,328.90
180	1586/2020	16.07.2020	16.07.2020	ZAKUP	6.27	0.00	455,335.17
180	1586/2020	16.07.2020	16.07.2020	INTERNET	699.00	0.00	456,034.17
185	1549/2020	21.07.2020	21.07.2020	SPORTSKI STRUCNJAK	62,135.92	0.00	518,170.09
191	1667/2020	28.07.2020	28.07.2020	EPS JUN	27,351.66	0.00	545,521.75
198	1773/2020	04.08.2020	04.08.2020	GORIVO	25,000.00	0.00	570,521.75
199	1771/2020	05.08.2020	05.08.2020	SPORTSKI STRUCNJAK	62,135.92	0.00	632,657.67
200	1784/2020	06.08.2020	06.08.2020	EPS KAMATA	319.52	0.00	632,977.19
207	1827/2020	13.08.2020	13.08.2020	INTERNET	699.00	0.00	633,676.19
207	1827/2020	13.08.2020	13.08.2020	ZAKUP	6,373.64	0.00	640,049.83
212	1744/2020	18.08.2020	18.08.2020	STIPENDIJA JULI	5,087.10	0.00	645,136.93

212	1744/2020	18.08.2020	18.08.2020	STIPENDIJA JULI	5,087.10	0.00	650,224.03
212	1862/2020	18.08.2020	18.08.2020	GORIVO	25,000.00	0.00	675,224.03
214	1492/2020	20.08.2020	20.08.2020	OPREMA	276,785.00	0.00	952,009.03
221	1953/2020	27.08.2020	27.08.2020	GORIVO	25,000.00	0.00	977,009.03
221	1953/2020	27.08.2020	27.08.2020	NOCENJE	36,900.00	0.00	1,013,909.03
221	1898/2020	27.08.2020	27.08.2020	EPS JULI	27,164.42	0.00	1,041,073.45
228	1744/2020	03.09.2020	03.09.2020	STIPENDIJA AVG.	5,087.10	0.00	1,046,160.55
228	1744/2020	03.09.2020	03.09.2020	STIPENDIJA AVG.	5,087.10	0.00	1,051,247.65
229	2017/2020	04.09.2020	04.09.2020	KONACAN AVG.	62,135.92	0.00	1,113,383.57
235	2109/2020	10.09.2020	10.09.2020	INTERNET	699.00	0.00	1,114,082.57
235	3109/2020	10.09.2020	10.09.2020	ZAKUP AVG	6,367.37	0.00	1,120,449.94
235	2108/2020	10.09.2020	10.09.2020	GORIVO	25,000.00	0.00	1,145,449.94
241	2150/2020	17.09.2020	17.09.2020	NIS PREDR. 020259093923	25,000.00	0.00	1,170,449.94
248	2193/2020	24.09.2020	24.09.2020	EPS-28125228	20,127.31	0.00	1,190,577.25
252	2222/2020	29.09.2020	29.09.2020	NIS-PREDRAC.11026	25,000.00	0.00	1,215,577.25
256	2289/2020	05.10.2020	05.10.2020	OBR.NAKN.SPORTSKI STR-	62,135.92	0.00	1,277,713.17
257	2284/2020	06.10.2020	06.10.2020	GORIVO	25,000.00	0.00	1,302,713.17
259	2360/2020	08.10.2020	08.10.2020	ZAKUP SEPT	6,367.37	0.00	1,309,080.54
259	2360/2020	08.10.2020	08.10.2020	INTERNET SEPT	699.00	0.00	1,309,779.54
259	2359/2020	08.10.2020	08.10.2020	GORIVO	25,000.00	0.00	1,334,779.54
263	2359/2020	13.10.2020	13.10.2020	STARTNINA	25,000.00	0.00	1,359,779.54
277	2507/2020	27.10.2020	27.10.2020	EPS SEPT.	29,440.37	0.00	1,389,219.91
286	2676/2020	05.11.2020	05.11.2020	KONACAN OKTOBAR	62,135.92	0.00	1,451,355.83
300	2810/2020	19.11.2020	19.11.2020	ZAKUP OKT.	6,367.37	0.00	1,457,723.20
300	2810/2020	19.11.2020	19.11.2020	INTERNET OKT	699.00	0.00	1,458,422.20
305	2603/2020	24.11.2020	24.11.2020	STIPENDIJA OKT	10,174.20	0.00	1,468,596.40
305	2603/2020	24.11.2020	24.11.2020	STIPENDIJA OKT	10,174.20	0.00	1,478,770.60
307	2900/2020	26.11.2020	26.11.2020	EPS OKT.	31,910.24	0.00	1,510,680.84
315	3006/2020	04.12.2020	04.12.2020	KONACAN NOV.	62,135.92	0.00	1,572,816.76
323	3095/2020	15.12.2020	15.12.2020	RACUN-1099/2020	6,373.81	0.00	1,579,190.57
325	3117/2020	17.12.2020	17.12.2020	NIS-PREDRACUN	25,000.00	0.00	1,604,190.57
332	3230/2020	24.12.2020	24.12.2020	EPS NOV	30,201.13	0.00	1,634,391.70
332	3229/2020	24.12.2020	24.12.2020	STIPENDIJA-NOV-DE	10,174.20	0.00	1,644,565.90
332	3229/2020	24.12.2020	24.12.2020	STIPENDIJA-NOV-DE	10,174.20	0.00	1,654,740.10
337	3268/2020	29.12.2020	29.12.2020	OPREMA	20,000.00	0.00	1,674,740.10
337	3229/2020	29.12.2020	29.12.2020	CLANARINA	6,000.00	0.00	1,680,740.10
337	3242/2020	29.12.2020	29.12.2020	CLANARINA	5,000.00	0.00	1,685,740.10
Ostatak:	22,614,259.90			Ukupno:	1,685,740.10	0.00	1,685,740.10