

1 OPŠTINA SENTA

## KARTICA POZICIJA PLANA

01.01.2020 – 31.12.2020

Pozicija plana 164/ 0

Razdeo

13 SPORTSKI SAVEZ OPSTINE SENTA

481911 Dotacije sportskim omladinskim organizacijama

Valuta RSD

Plan:

24300000.00

Nalog	Broj dokumenta	Datum plaćanja	Datum stavke	Opis	Duguje	Potražuje	Saldo
017	200/2020	21.01.2020	21.01.2020	ZARADA DEC.	569,868.79	0.00	569,868.79
024	226/2020	28.01.2020	28.01.2020	EPS DEC	16,691.82	0.00	586,560.61
024	226/2020	28.01.2020	28.01.2020	MTS DEC	4,666.74	0.00	591,227.35
024	226/2020	28.01.2020	28.01.2020	ODRZAVANJE RAC.PROGRAMA	1,247.00	0.00	592,474.35
024	226/2020	28.01.2020	28.01.2020	REPREZENTACIJA	1,072.97	0.00	593,547.32
024	226/2020	28.01.2020	28.01.2020	ELGAS DEC	146,182.91	0.00	739,730.23
024	226/2020	28.01.2020	28.01.2020	KANC.MAT.	5,023.00	0.00	744,753.23
024	226/2020	28.01.2020	28.01.2020	CLANARINA	7,500.00	0.00	752,253.23
024	226/2020	28.01.2020	28.01.2020	JKSP DEC	1,199.13	0.00	753,452.36
024	226/2020	28.01.2020	28.01.2020	TELEFON DEC	390.00	0.00	753,842.36
024	226/2020	28.01.2020	28.01.2020	TELEFON VIP	52.43	0.00	753,894.79
032	335/2020	05.02.2020	05.02.2020	KONACAN ZA JANUAR	579,653.67	0.00	1,333,548.46
052	475/2020	25.02.2020	25.02.2020	EPS	27,612.36	0.00	1,361,160.82
052	475/2020	25.02.2020	25.02.2020	KANCELARIJSKI MATERIJAL	3,015.00	0.00	1,364,175.82
052	475/2020	25.02.2020	25.02.2020	ODRZAV. RACUN.PROGR	1,253.00	0.00	1,365,428.82
052	475/2020	25.02.2020	25.02.2020	REPREZENTACIJA-SE PR	987.78	0.00	1,366,416.60
052	475/2020	25.02.2020	25.02.2020	ELGAS-GREJANJE JAN	153,170.42	0.00	1,519,587.02
052	475/2020	25.02.2020	25.02.2020	JKSP ZA JANUAR	1,027.78	0.00	1,520,614.80
052	475/2020	25.02.2020	25.02.2020	TELEFON SATTRAKT ZA JAN	558.00	0.00	1,521,172.80
052	475/2020	25.02.2020	25.02.2020	TELEFON VIP ZA JANUAR	1,380.00	0.00	1,522,552.80
052	475/2020	25.02.2020	25.02.2020	TELEFON MTS ZA JANUAR	5,678.85	0.00	1,528,231.65
052	475/2020	25.02.2020	25.02.2020	STAMPANJE DIPL.POZIVNIC	2,440.00	0.00	1,530,671.65
052	475/2020	25.02.2020	25.02.2020	VIP TELEFON ZA JAN	990.00	0.00	1,531,661.65
060	585/2020	05.03.2020	05.03.2020	KONACAN FEBR.	550,299.00	0.00	2,081,960.65
073	744/2020	19.03.2020	19.03.2020	KANC.MAT.	2,590.00	0.00	2,084,550.65
073	744/2020	19.03.2020	19.03.2020	RACUNOVODSTVENI PROGRAM	1,261.00	0.00	2,085,811.65
073	744/2020	19.03.2020	19.03.2020	EPS FEBR.	13,160.78	0.00	2,098,972.43
073	744/2020	19.03.2020	19.03.2020	ELGAS FEBR.	145,614.49	0.00	2,244,586.92
073	744/2020	19.03.2020	19.03.2020	TELEFON FEBR.	990.00	0.00	2,245,576.92
073	744/2020	19.03.2020	19.03.2020	JKSP FEBR.	943.03	0.00	2,246,519.95
073	744/2020	19.03.2020	19.03.2020	TELEFON FEBR.	390.00	0.00	2,246,909.95
073	744/2020	19.03.2020	19.03.2020	TELEFON FEBR.	5,267.70	0.00	2,252,177.65
073	744/2020	19.03.2020	19.03.2020	TELEFON FEBR.	1,531.92	0.00	2,253,709.57
073	744/2020	19.03.2020	19.03.2020	REPREZENTACIJA	1,092.86	0.00	2,254,802.43



080	782/2020	26.03.2020	26.03.2020	TOKEN	7,056.00	0.00	2,261,858.43
085	752/2020	31.03.2020	31.03.2020	TONER	2,400.00	0.00	2,264,258.43
089	817/2020	06.04.2020	06.04.2020	KONACAN MART	569,868.80	0.00	2,834,127.23
098	887/2020	16.04.2020	16.04.2020	PUTNI NALOG	2,000.45	0.00	2,836,127.68
103	924/2020	23.04.2020	23.04.2020	TELEFON MART	1,380.00	0.00	2,837,507.68
103	924/2020	23.04.2020	23.04.2020	EPS MART	11,641.84	0.00	2,849,149.52
103	924/2020	23.04.2020	23.04.2020	PROVIZIJA	500.00	0.00	2,849,649.52
103	924/2020	23.04.2020	23.04.2020	ELGAS MART	61,203.96	0.00	2,910,853.48
103	924/2020	23.04.2020	23.04.2020	KANC.MAT.	4,792.00	0.00	2,915,645.48
103	924/2020	23.04.2020	23.04.2020	JKSP MART	943.01	0.00	2,916,588.49
103	924/2020	23.04.2020	23.04.2020	TELEFON MART	390.00	0.00	2,916,978.49
103	924/2020	23.04.2020	23.04.2020	TELEFON MART	5,650.16	0.00	2,922,628.65
103	924/2020	23.04.2020	23.04.2020	TELEFON MART	990.00	0.00	2,923,618.65
103	924/2020	23.04.2020	23.04.2020	ODRZ.RAC.PROGRAM	1,269.00	0.00	2,924,887.65
113	987/2020	05.05.2020	05.05.2020	KONACAN APRIL	569,868.80	0.00	3,494,756.45
141	1168/2020	02.06.2020	02.06.2020	REPREZENT.	1,757.76	0.00	3,496,514.21
141	1168/2020	02.06.2020	02.06.2020	TELEFON APRIL	5,080.38	0.00	3,501,594.59
141	1168/2020	02.06.2020	02.06.2020	ODRZ.RACUNARA	1,269.00	0.00	3,502,863.59
141	1168/2020	02.06.2020	02.06.2020	ELGAS APRIL	4,247.95	0.00	3,507,111.54
141	1168/2020	02.06.2020	02.06.2020	TELEFON APRIL	990.00	0.00	3,508,101.54
141	1168/2020	02.06.2020	02.06.2020	JKSP APRIL	600.69	0.00	3,508,702.23
141	1168/2020	02.06.2020	02.06.2020	TELEFON APRIL	1,380.00	0.00	3,510,082.23
144	1219/2020	05.06.2020	05.06.2020	KONACAN MAJ	296,565.80	0.00	3,806,648.03
161	1403/2020	23.06.2020	23.06.2020	TELEFON	390.00	0.00	3,807,038.03
161	1403/2020	23.06.2020	23.06.2020	ELGAS MAJ	4,229.25	0.00	3,811,267.28
161	1403/2020	23.06.2020	23.06.2020	EPS MAJ	7,793.47	0.00	3,819,060.75
161	1403/2020	23.06.2020	23.06.2020	EPS APRIL	5,491.91	0.00	3,824,552.66
161	1403/2020	23.06.2020	23.06.2020	REPREZENTACIJA	1,107.87	0.00	3,825,660.53
161	1403/2020	23.06.2020	23.06.2020	ODRZAVANJE	1,269.00	0.00	3,826,929.53
161	1403/2020	23.06.2020	23.06.2020	KANC.MAT.	1,875.00	0.00	3,828,804.53
161	1403/2020	23.06.2020	23.06.2020	KANC.MAT.	4,229.00	0.00	3,833,033.53
161	1403/2020	23.06.2020	23.06.2020	JKSP MAJ	600.69	0.00	3,833,634.22
161	1403/2020	23.06.2020	23.06.2020	MTS MAJ	5,557.09	0.00	3,839,191.31
161	1403/2020	23.06.2020	23.06.2020	VIP APRIL	1,380.00	0.00	3,840,571.31
161	1403/2020	23.06.2020	23.06.2020	VIP MAJ	990.00	0.00	3,841,561.31
171	1454/2020	06.07.2020	06.07.2020	KONACAN JUN	296,565.80	0.00	4,138,127.11
171	1454/2020	06.07.2020	06.07.2020	KONACAN JUN	1,340.69	0.00	4,139,467.80
185	1625/2020	21.07.2020	21.07.2020	ELGAS JUN	4,222.50	0.00	4,143,690.30
185	1625/2020	21.07.2020	21.07.2020	VIP JUN	1,380.00	0.00	4,145,070.30
185	1625/2020	21.07.2020	21.07.2020	MTS JUN	4,727.96	0.00	4,149,798.26
185	1625/2020	21.07.2020	21.07.2020	SAT-TRAKT-TEL	390.00	0.00	4,150,188.26
185	1625/2020	21.07.2020	21.07.2020	JKSP JUN	170.01	0.00	4,150,358.27
185	1625/2020	21.07.2020	21.07.2020	REPREZENTACIJA	1,505.85	0.00	4,151,864.12
185	1625/2020	21.07.2020	21.07.2020	EPS JUN	11,153.78	0.00	4,163,017.90
185	1625/2020	21.07.2020	21.07.2020	ODRZ.RAC.PROGRAM	1,278.00	0.00	4,164,295.90
185	1625/2020	21.07.2020	21.07.2020	STRUCNA LITER.	14,962.50	0.00	4,179,258.40
185	1625/2020	21.07.2020	21.07.2020	KANC.MAT	1,357.00	0.00	4,180,615.40
187	1625/2020	23.07.2020	23.07.2020	VIP	990.00	0.00	4,181,605.40
199	1782/2020	05.08.2020	05.08.2020	KONACAN JULI	426,306.96	0.00	4,607,912.36
219	1917/2020	25.08.2020	25.08.2020	ELGAS JUL	4,219.55	0.00	4,612,131.91
219	1917/2020	25.08.2020	25.08.2020	OST.MAT.ZA ODRZ.	960.00	0.00	4,613,091.91
219	1917/2020	25.08.2020	25.08.2020	TONER	4,800.00	0.00	4,617,891.91
219	1917/2020	25.08.2020	25.08.2020	STRUCNA LIT.	14,962.50	0.00	4,632,854.41
219	1917/2020	25.08.2020	25.08.2020	ODRZ.RAC.PROGRAM	1,286.00	0.00	4,634,140.41
219	1917/2020	25.08.2020	25.08.2020	REPREZENT.	1,372.38	0.00	4,635,512.79
219	1917/2020	25.08.2020	25.08.2020	MALI NAPREDAK	2,105.00	0.00	4,637,617.79
219	1917/2020	25.08.2020	25.08.2020	VIP JUL	990.00	0.00	4,638,607.79
219	1917/2020	25.08.2020	25.08.2020	JKSP JUL	773.50	0.00	4,639,381.29
219	1917/2020	25.08.2020	25.08.2020	SAT-TRAKT	390.00	0.00	4,639,771.29
219	1917/2020	25.08.2020	25.08.2020	MTS JUL	5,058.35	0.00	4,644,829.64
219	1917/2020	25.08.2020	25.08.2020	VIP JUL	1,380.00	0.00	4,646,209.64



219	1917/2020	25.08.2020	25.08.2020	EPS JUL	7,607.20	0.00	4,653,816.84
229	1897/2020	04.09.2020	04.09.2020	KONACAN AVG.	396,103.91	0.00	5,049,920.75
246	2164/2020	22.09.2020	22.09.2020	VIP-TELEFON ZA AVG	1,380.00	0.00	5,051,300.75
246	2164/2020	22.09.2020	22.09.2020	GREJANJE ZA AVG	4,222.50	0.00	5,055,523.25
246	2164/2020	22.09.2020	22.09.2020	STRUCNA LITER - IV KVAR	14,962.50	0.00	5,070,485.75
246	2164/202	22.09.2020	22.09.2020	ODRZAV RAC PROGRAMA	1,289.00	0.00	5,071,774.75
246	2164/2020	22.09.2020	22.09.2020	ELEKTR EN ZA AVG	5,709.43	0.00	5,077,484.18
246	2164/2020	22.09.2020	22.09.2020	SP-REPREZENTACIJA	1,148.37	0.00	5,078,632.55
246	2164/2020	22.09.2020	22.09.2020	VIP TELEFON ZA AVG	990.00	0.00	5,079,622.55
246	2164/2020	22.09.2020	22.09.2020	KOM USL	686.86	0.00	5,080,309.41
246	2164/2020	22.09.2020	22.09.2020	MTS-TEL ZA AVG	4,530.88	0.00	5,084,840.29
246	2164/2020	22.09.2020	22.09.2020	SAT TRAKT TEL.LINIJA	398.00	0.00	5,085,238.29
246	2164/2020	22.09.2020	22.09.2020	VTG-MATERIJAL ZA ODR.	380.00	0.00	5,085,618.29
256	2287/2020	05.10.2020	05.10.2020	ZARADA ZA SEPT	569,868.48	0.00	5,655,486.77
259	2364/2020	08.10.2020	08.10.2020	ELGAS SEPT.	4,220.39	0.00	5,659,707.16
259	2364/2020	08.10.2020	08.10.2020	TELEFON SEPT	406.00	0.00	5,660,113.16
259	2364/2020	08.10.2020	08.10.2020	ODRZAVANJE PROGRAMA	1,289.00	0.00	5,661,402.16
259	2364/2020	08.10.2020	08.10.2020	KANC.MAT.	2,308.00	0.00	5,663,710.16
259	2325/2020	08.10.2020	08.10.2020	ZIVOTNA SREDINA 2020	5,000.00	0.00	5,668,710.16
259	12364/2020	08.10.2020	08.10.2020	TELEFON SEPT.	4,195.21	0.00	5,672,905.37
277	2549/2020	27.10.2020	27.10.2020	EPS SEPT.	6,113.89	0.00	5,679,019.26
277	2549/2020	27.10.2020	27.10.2020	JKSP SEPT	685.34	0.00	5,679,704.60
277	2549/2020	27.10.2020	27.10.2020	REPREZENTACIJA	515.30	0.00	5,680,219.90
277	2549/2020	27.10.2020	27.10.2020	TELEFON SEPT.	990.00	0.00	5,681,209.90
277	2549/2020	27.10.2020	27.10.2020	TONER	2,400.00	0.00	5,683,609.90
277	2549/2020	27.10.2020	27.10.2020	TELEFON SEPT	1,380.05	0.00	5,684,989.95
277	2549/2020	27.10.2020	27.10.2020	JKSP SEPT.	390.00	0.00	5,685,379.95
277	2549/2020	27.10.2020	27.10.2020	REPREZENTACIJA	1,090.97	0.00	5,686,470.92
277	2549/2020	27.10.2020	27.10.2020	KANC.MAT.	2,655.00	0.00	5,689,125.92
279	2589/2020	29.10.2020	29.10.2020	OSIGURANJE	23,868.00	0.00	5,712,993.92
286	2659/2020	05.11.2020	05.11.2020	KONACAN OKTOBAR	569,868.48	0.00	6,282,862.40
300	2812/2020	19.11.2020	19.11.2020	KANC.MAT.	1,781.00	0.00	6,284,643.40
300	2812/2020	19.11.2020	19.11.2020	ODRZAVANJE RACUNARA	1,289.00	0.00	6,285,932.40
300	2812/2020	19.11.2020	19.11.2020	REPREZENTACIJA	1,340.44	0.00	6,287,272.84
300	2812/2020	19.11.2020	19.11.2020	TELEFON VIP OKT.	1,998.00	0.00	6,289,270.84
300	2812/2020	19.11.2020	19.11.2020	JKSP OKT.	600.08	0.00	6,289,870.92
300	2812/2020	19.11.2020	19.11.2020	TELEFON MTS OKT	4,555.64	0.00	6,294,426.56
300	2812/2020	19.11.2020	19.11.2020	TELEFON VIP OKT.	990.00	0.00	6,295,416.56
300	2812/2020	19.11.2020	19.11.2020	EPS OKT	12,613.19	0.00	6,308,029.75
312	2812/2020	01.12.2020	01.12.2020	ELGAS OKT.	58,564.87	0.00	6,366,594.62
315	2987/2020	04.12.2020	04.12.2020	KONACAN NOV.	560,087.25	0.00	6,926,681.87
330	3176/2020	22.12.2020	22.12.2020	TELEFON NOV	5,043.16	0.00	6,931,725.03
330	3176/2020	22.12.2020	22.12.2020	ELGAS NOV	138,734.18	0.00	7,070,459.21
330	3176/2020	22.12.2020	22.12.2020	ODRZAVANJE PROGRAMA	1,289.00	0.00	7,071,748.21
330	3176/2020	22.12.2020	22.12.2020	STRUCNA LITERATURA	14,962.50	0.00	7,086,710.71
330	3176/2020	22.12.2020	22.12.2020	REPREZENTACIJA	3,026.44	0.00	7,089,737.15
330	3176/2020	22.12.2020	22.12.2020	REPREZENTACIJA	968.48	0.00	7,090,705.63
330	3176/2020	22.12.2020	22.12.2020	OST.MAT	897.00	0.00	7,091,602.63
330	3176/2020	22.12.2020	22.12.2020	OST.MAT.	558.00	0.00	7,092,160.63

330	3176/2020	22.12.2020	22.12.2020	PUTNI NALOG	1,680.00	0.00	7,093,840.63
330	3176/2020	22.12.2020	22.12.2020	PUTNI NALOG	6,520.00	0.00	7,100,360.63
330	3176/2020	22.12.2020	22.12.2020	TELEFON NOV	390.00	0.00	7,100,750.63
330	3176/2020	22.12.2020	22.12.2020	JKSP NOV	1,200.35	0.00	7,101,950.98
337	3263/2020	29.12.2020	29.12.2020	REPREZENTACIJA	1,923.62	0.00	7,103,874.60
337	3254/2020	29.12.2020	29.12.2020	TELEFON NOV	1,998.00	0.00	7,105,872.60
337	3254/2020	29.12.2020	29.12.2020	TELEFON NOV	990.00	0.00	7,106,862.60
337	3254/2020	29.12.2020	29.12.2020	TELEFON NOV	398.00	0.00	7,107,260.60
337	3254/2020	29.12.2020	29.12.2020	EPS NOV	10,875.41	0.00	7,118,136.01
337	3254/2020	29.12.2020	29.12.2020	OPREMA	49,950.00	0.00	7,168,086.01
337	3263/2020	29.12.2020	29.12.2020	SPORTISTI	300,000.00	0.00	7,468,086.01
<b>Ostatak:</b>	16,831,913.99			<b>Ukupno:</b>	7,468,086.01	0.00	7,468,086.01