

1 OPŠTINA SENTA

KARTICA POZICIJA PLANA

01.01.2020 – 31.12.2020

Pozicija plana 164/ 0

Razdeo

89 UDR.PED.FIZIC.VASPITANJA

481911 Dotacije sportskim omladinskim organizacijama

Valuta: RSD
Plan:
24300000.00

| Nalog | Broj dokumenta | Datum plaćanja | Datum stavke | Opis | Duguje | Potražuje | Saldo |
|----------|----------------|----------------|--------------|-------------------------|------------|-----------|------------|
| 040 | 392/2020 | 13.02.2020 | 13.02.2020 | ZAVRŠNI RACUN | 1,800.00 | 0.00 | 1,800.00 |
| 040 | 392/2020 | 13.02.2020 | 13.02.2020 | ZAVRŠNI RACUN | 500.00 | 0.00 | 2,300.00 |
| 045 | 428/2020 | 18.02.2020 | 18.02.2020 | PREVOZ | 16,500.00 | 0.00 | 18,800.00 |
| 054 | 511/2020 | 27.02.2020 | 27.02.2020 | RACUN 20/20 | 5,300.00 | 0.00 | 24,100.00 |
| 054 | 518/2020 | 27.02.2020 | 27.02.2020 | UG. O ANG.STRUCNJAKA | 45,307.44 | 0.00 | 69,407.44 |
| 156 | 1366/2020 | 18.06.2020 | 18.06.2020 | PROVIZIJA | 1,000.00 | 0.00 | 70,407.44 |
| 156 | 1366/2020 | 18.06.2020 | 18.06.2020 | APR | 2,800.00 | 0.00 | 73,207.44 |
| 185 | 1466/2020 | 21.07.2020 | 21.07.2020 | JAVNI BELEZNIK | 2,160.00 | 0.00 | 75,367.44 |
| 185 | 1466/2020 | 21.07.2020 | 21.07.2020 | PREVOZ | 30,000.00 | 0.00 | 105,367.44 |
| 207 | 1466/2020 | 13.08.2020 | 13.08.2020 | PREVOZ | 26,000.00 | 0.00 | 131,367.44 |
| 207 | 1466/2020 | 13.08.2020 | 13.08.2020 | PREVOZ | 20,000.00 | 0.00 | 151,367.44 |
| 214 | 1861/2020 | 20.08.2020 | 20.08.2020 | PREVOZ | 16,500.00 | 0.00 | 167,867.44 |
| 265 | 2445/2020 | 15.10.2020 | 15.10.2020 | SPORTSKI STRUCNJAK | 5,177.99 | 0.00 | 173,045.43 |
| 298 | 2798/2020 | 17.11.2020 | 17.11.2020 | KOTIZACIJA | 27,500.00 | 0.00 | 200,545.43 |
| 325 | 3157/2020 | 17.12.2020 | 17.12.2020 | SPORTSKI REKV | 118,000.00 | 0.00 | 318,545.43 |
| Ostatak: | 23,981,454.57 | | | Ukupno: | 318,545.43 | 0.00 | 318,545.43 |