

1 OPŠTINA SENTA

KARTICA POZICIJA PLANA
01.01.2020 – 31.12.2020

Pozicija plana 164/ 0

Razdeo

91 UDRZ. RIBOLOVACA SENTA

481911 Dotacije sportskim omladinskim organizacijama

Valuta RSD

Plan:

24300000.00

Nalog	Broj dokumenta	Datum plaćanja	Datum stavke	Opis	Duguje	Potražuje	Saldo
161	1398/2020	23.06.2020	23.06.2020	REPREZENTACIJA	1,478.01	0.00	1,478.01
161	1398/2020	23.06.2020	23.06.2020	PROVIZIJA	200.00	0.00	1,678.01
161	1398/2020	23.06.2020	23.06.2020	CLANARINA	12,000.00	0.00	13,678.01
161	1398/2020	23.06.2020	23.06.2020	REKVIZITI	5,680.00	0.00	19,358.01
161	1398/2020	23.06.2020	23.06.2020	CLANARINA	5,000.00	0.00	24,358.01
168	1417/2020	02.07.2020	02.07.2020	LICENCA	13,000.00	0.00	37,358.01
168	1417/2020	02.07.2020	02.07.2020	REPREZENTACIJA	8,000.00	0.00	45,358.01
168	1417/2020	02.07.2020	02.07.2020	MEDALJE	792.00	0.00	46,150.01
207	1750/2020	13.08.2020	13.08.2020	REPREZENTACIJA	1,500.00	0.00	47,650.01
207	1584/2020	13.08.2020	13.08.2020	REPREZENTACIJA	1,500.00	0.00	49,150.01
207	1584/2020	13.08.2020	13.08.2020	HRANA ZA RIBE	4,995.00	0.00	54,145.01
207	1584/2020	13.08.2020	13.08.2020	HRANA ZA RIBE	12,000.00	0.00	66,145.01
241	2126/2020	17.09.2020	17.09.2020	IF-005/20	6,070.00	0.00	72,215.01
241	2126/2020	17.09.2020	17.09.2020	IF-004/20	5,985.00	0.00	78,200.01
241	2126/2020	17.09.2020	17.09.2020	TISIN CVET-RN 02/2020	6,000.00	0.00	84,200.01
248	2200/2020	24.09.2020	24.09.2020	AUROMETAL-124	3,792.00	0.00	87,992.01
248	2200/2020	24.09.2020	24.09.2020	SP-REPR-28012020-	3,003.91	0.00	90,995.92
248	2200/2020	24.09.2020	24.09.2020	PROFI F-HRANA-52/36066	7,700.00	0.00	98,695.92
248	2200/2020	24.09.2020	24.09.2020	PROFI F-HRANA-54/36114	4,980.00	0.00	103,675.92
293	2751/2020	12.11.2020	12.11.2020	OPREMA	37,161.84	0.00	140,837.76
293	2751/2020	12.11.2020	12.11.2020	MEDALJE	792.00	0.00	141,629.76
293	2751/2020	12.11.2020	12.11.2020	POTROŠNI MAT	2,720.00	0.00	144,349.76
293	2751/2020	12.11.2020	12.11.2020	HRANA ZA BIBE	5,760.00	0.00	150,109.76
Ostatak:	24,149,890.24			Ukupno:	150,109.76	0.00	150,109.76