

1 OPŠTINA SENTA

KARTICA POZICIJA PLANA
01.01.2020 – 31.12.2020

Pozicija plana 164/ 0
 Razdeo 17 BUDO KLUB SENTA
 481911 Dotacije sportskim omladinskim organizacijama

Valuta RSD
 Plan:
 24300000.00

Nalog	Broj dokumenta	Datum plaćanja	Datum stavke	Opis	Duguje	Potražuje	Saldo
017	182/2020	21.01.2020	21.01.2020	ZARADA DEC.	46,594.04	0.00	46,594.04
032	337/2020	05.02.2020	05.02.2020	KONACAN ZA JANUAR	50,921.76	0.00	97,515.80
052	497/2020	25.02.2020	25.02.2020	OPREMA	17,200.00	0.00	114,715.80
052	497/2020	25.02.2020	25.02.2020	TEROSKOVI PUTOVANJA	50,000.00	0.00	164,715.80
052	497/2020	25.02.2020	25.02.2020	CLANARINE I KOTIZ	25,000.00	0.00	189,715.80
060	586/2020	05.03.2020	05.03.2020	KONACAN FEBR.	50,921.76	0.00	240,637.56
089	811/2020	06.04.2020	06.04.2020	KONACAN MART	50,921.76	0.00	291,559.32
127	1075/2020	19.05.2020	19.05.2020	KONACAN APRIL	50,921.76	0.00	342,481.08
134	710/2020	26.05.2020	26.05.2020	LEKARSKI PREGLED	11,650.48	0.00	354,131.56
136	710/2020	28.05.2020	28.05.2020	OPREMA	28,000.00	0.00	382,131.56
136	1158/2020	28.05.2020	28.05.2020	STIPENDIJA JAN-MAJ-KERI	29,069.90	0.00	411,201.46
141	1197/2020	02.06.2020	02.06.2020	HRANARINA	39,512.00	0.00	450,713.46
141	1197/2020	02.06.2020	02.06.2020	OPREMA	5,600.00	0.00	456,313.46
144	1218/2020	05.06.2020	05.06.2020	KONACAN MAJ	20,554.76	0.00	476,868.22
156	1342/2020	18.06.2020	18.06.2020	HRANARINA JUN	7,902.40	0.00	484,770.62
156	1342/2020	18.06.2020	18.06.2020	GORIVO	100,000.00	0.00	584,770.62
156	1342/2020	18.06.2020	18.06.2020	STIPENDIJA JUN	5,813.98	0.00	590,584.60
161	1391/2020	23.06.2020	23.06.2020	OPREMA	65,660.00	0.00	656,244.60
171	1451/2020	06.07.2020	06.07.2020	KONACAN JUN	20,554.76	0.00	676,799.36
199	1780/2020	05.08.2020	05.08.2020	KONACAN JULI	32,701.76	0.00	709,501.12
212	1639/2020	18.08.2020	18.08.2020	STIPENDIJA JULI	5,813.98	0.00	715,315.10
214	1820/2020	20.08.2020	20.08.2020	TROŠKOVI SMEŠTAJA	75,000.00	0.00	790,315.10
228	1820/2020	03.09.2020	03.09.2020	STIPENDIJA AVG.	5,813.98	0.00	796,129.08
229	2016/2020	04.09.2020	04.09.2020	KONACAN AVG.	32,701.76	0.00	828,830.84
241	2009/2020	17.09.2020	17.09.2020	BUDO K-TROSKOVI OPREME	22,200.00	0.00	851,030.84
256	2288/2020	05.10.2020	05.10.2020	ZARADA ZA SEPT	50,921.76	0.00	901,952.60
259	2323/2020	08.10.2020	08.10.2020	LEKARSKI PREGLED	35,100.00	0.00	937,052.60
259	2008/2020	08.10.2020	08.10.2020	STIPENDIJA SEPT.	5,813.98	0.00	942,866.58
277	2538/2020	27.10.2020	27.10.2020	OPREMA	31,150.01	0.00	974,016.59
286	2661/2020	05.11.2020	05.11.2020	KONACAN OKTOBAR	50,921.76	0.00	1,024,938.35
286	2630/2020	05.11.2020	05.11.2020	ZAKUP RINGA	50,000.00	0.00	1,074,938.35
286	2630/2020	05.11.2020	05.11.2020	LEKAR NA TAKMICENJU	11,650.48	0.00	1,086,588.83
286	2630/2020	05.11.2020	05.11.2020	OBEZBEDENJE NA TAKMICE	8,400.00	0.00	1,094,988.83
298	2795/2020	17.11.2020	17.11.2020	LEKARSKI NADZOR	11,359.52	0.00	1,106,348.35
298	2795/2020	17.11.2020	17.11.2020	OBEZBEDENJE NA TAKMICE	8,400.00	0.00	1,114,748.35
305	2538/2020	24.11.2020	24.11.2020	STIPENDIJA OKT	5,813.98	0.00	1,120,562.33
315	2983/2020	04.12.2020	04.12.2020	KONACAN NOV.	50,921.76	0.00	1,171,484.09

319	3074/2020	10.12.2020	10.12.2020	TROSKOVI OPREME	60,000.00	0.00	1,231,484.09
332	3074/2020	24.12.2020	24.12.2020	STIPENDIJA NOV.	5,813.98	0.00	1,237,298.07
332	3188/2020	24.12.2020	24.12.2020	STIPENDIJA DEC.	5,813.98	0.00	1,243,112.05
337	3188/2020	29.12.2020	29.12.2020	OPREMA	18,050.00	0.00	1,261,162.05
Ostatak:	23,038,837.95			Ukupno:	1,261,162.05	0.00	1,261,162.05