

Broj: 0906T2
Datum: 09.06.2020

Na osnovu člana 5. stav 9 i člana 27. stava 1. tačka 1. i tačka 7. Zakona o budžetskom sistemu (Sl. glasnik RS broj 54/2009 i 73/2010, 101/2010, 101/2011, 93/2012, 62/2013, 63/2013 108/2013, 142/2014, 103/2015, 99/2016, 113/2017, 95/2018, 31/2019 i 72/2019) Odluke o o budžetu opštine Senta za 2020 (Službeni list opštine Senta broj 22/2019), donosi sledeće

REŠENJE ZA PRENOS SREDSTAVA

Na čeret sredstava budžeta OPŠTINA SENTA za 2020. godinu izvršiti isplatu i to:

Pozicija	Razdeo	Glava	Funkc. kl.	Program	PA / Projekat	ID	Konto	Naziv primaoca	Iznos (u dinarima)
184/ 0	5	912	2002 / 1	0001	1	463141	O.Š. PETEFI ŠANDOR, SENTA	6,000.00	
184/ 0	5	912	2002 / 1	0001	1	463141	O.Š. TEMERKENJ IŠTVAN, TORNJOŠ	3,550.00	
184/ 0	5	912	2002 / 1	0001	1	463141	O.Š. TEMERKENJ IŠTVAN, TORNJOŠ	186.64	
184/ 0	5	912	2002 / 1	0001	1	463141	O.Š. TEMERKENJ IŠTVAN, TORNJOŠ	56,571.44	
164/ 0	5	810	1301 / 1	0001	1	481911	FK SENTA, SENTA	40,000.00	
184/ 0	5	912	2002 / 1	0001	1	463141	O.Š. STEVAN SREMAC II, SENTA	14,990.00	
184/ 0	5	912	2002 / 1	0001	1	463141	O.Š. STEVAN SREMAC II, SENTA	1,199.50	
52/ 0	5	070	0901 / 1	0001	1	463141	CENTAR ZA SOCIJALNI RAD, SENTA	1,267.20	
52/ 0	5	070	0901 / 1	0001	1	463141	CENTAR ZA SOCIJALNI RAD, SENTA	4,859.63	
52/ 0	5	070	0901 / 1	0001	1	463141	CENTAR ZA SOCIJALNI RAD, SENTA	2,101.00	
184/ 0	5	912	2002 / 1	0001	1	463141	O.Š. TURZO LAJOŠ, SENTA	5,280.00	
184/ 0	5	912	2002 / 1	0001	1	463141	O.Š. TURZO LAJOŠ, SENTA	4,458.00	
164/ 0	5	810	1301 / 1	0001	1	481911	FK SENTA, SENTA	1,460.00	
52/ 0	5	070	0901 / 1	0001	1	463141	CENTAR ZA SOCIJALNI RAD, SENTA	113,199.60	
52/ 0	5	070	0901 / 1	0001	1	463141	CENTAR ZA SOCIJALNI RAD, SENTA	27,200.00	
52/ 0	5	070	0901 / 1	0001	1	463141	CENTAR ZA SOCIJALNI RAD, SENTA	7,612.75	
187/ 0	5	920	2003 / 1	0001	1	463141	SENCANSKA GIMNAZIJA, SENTA	8,490.00	
187/ 0	5	920	2003 / 1	0001	1	463141	SENCANSKA GIMNAZIJA, SENTA	8,100.00	
187/ 0	5	920	2003 / 1	0001	1	463141	SENCANSKA GIMNAZIJA, SENTA	11,405.00	
88/ 0	5	133	0602 / 1	0001	1	481941	DVD SENTA, SENTA	67,300.00	
187/ 0	5	920	2003 / 1	0001	1	463141	GIMNAZIJA BOLJAI, SENTA	15,219.94	
187/ 0	5	920	2003 / 1	0001	1	463141	GIMNAZIJA BOLJAI, SENTA	8,096.45	
187/ 0	5	920	2003 / 1	0001	1	463141	SENCANSKA GIMNAZIJA, SENTA	3,600.00	
187/ 0	5	920	2003 / 1	0001	1	463141	EKONOMSKO-TRGOVINSKA SKOLA, SENTA	3,404.40	
187/ 0	5	920	2003 / 1	0001	1	463141	SREDNJA MEDICINSKA SKOLA, SENTA	10,000.00	
52/ 0	5	070	0901 / 1	0001	1	463141	CENTAR ZA SOCIJALNI RAD, SENTA	12,000.00	
Ukupno dinara									437,551.55

ODELJENJA ZA BUDŽET I
FINANSIJE



PRESEDNIK OPŠTINE SENTA

REPUBLIKA SRBIJA
AUTONOMNA POKRAJINA VOJVODINA
OPSTINA SENTA – BUDŽET OPSTINE SENTA
ZAHTEV ZA PLAĆANJE I TRANSFER SREDSTAVA
(popunjava korisnik budžeta)

A. Zbirni nalog zahteva za kreiranje preuzete obaveze

Šifra korisnika budžeta	08858	Korisnik	OPŠTINSKA UPRAVA	Broj zbirnog naloga	0
			Korisnik		

UKUPNI IZNOS OBAVEZE: 108,760.00 Naziv korisnika FK SENTA

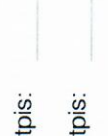

Strana 1

Naziv računa	Funkc. klasif.	Ekon. klasif.	Tekući račun Podekon. klasif.	Izvor fin.	Broj dokumenta Podizvor fin.	Program	PA / Projekat	ID	Mesio troška	Finalni Očekivani datum pl.	Vrsta dokum.		Iznos stavke	Iznos zahteva	Broj zahteva R. br. stavke
											Hitno	Račun			
FK SENTA	810	481911	840-15491763-61	01	1173/2020	1301/1	0001	1		da	Račun	Ne	40,000.00	40,000.00	000009
FK SENTA	810	481911	840-15491763-61	01	1173/2020	1301/1	0001	1		da	Račun	Ne	1,460.00	1,460.00	000009
DVD SENTA	133	481941	840-14898763-81	01	1262/2020	0602/1	0001	1		da	Račun	Ne	67,300.00	67,300.00	000000

UKUPNO: 108,760.00

B. Odobrenje za zbirni nalog *(popunjava korisnik budžeta)*

Ovim putem potvrđujem da su po mom saznanju ovi podaci i prateća dokumentacija istinito i tačno prikazani, da je trošak na teret navedenih šifara odgovarajući, da su nabavka i obaveza po osnovu plaćanja u skladu sa odgovarajućim odredbama Zakona o javnim nabavkama, Zakona o budžetskom sistemu, kao i da sam lice ovlašćeno za popisivanje ovog obrasca.

Priprema	Ime: POLJAK IREN (štampanim slovima)	Potpis: 	Datum:
Overava	Ime: MIRJANA BULAJIC (štampanim slovima)	Potpis: 	Datum:
Odobrava	Ime: TAKACS KORNEL (štampanim slovima)	Potpis: 	Datum:

Obrazac broj _____

Образац 4-1

ФУДБАЛСКИ КЛУБ СЕНТА

ПИБ: 101101852

ПОДРАЧУН: 840-15491763-61

/ Назив спортске организације /

ОПШТИНСКА УПРАВА СЕНТА				
Од за ОУП и ЈЗ - Република Српска				
Art. 149, Art. 150, Art. 151, Art. 152, Art. 153, Art. 154, Art. 155, Art. 156, Art. 157, Art. 158, Art. 159, Art. 160, Art. 161, Art. 162, Art. 163, Art. 164, Art. 165, Art. 166, Art. 167, Art. 168, Art. 169, Art. 170, Art. 171, Art. 172, Art. 173, Art. 174, Art. 175, Art. 176, Art. 177, Art. 178, Art. 179, Art. 180, Art. 181, Art. 182, Art. 183, Art. 184, Art. 185, Art. 186, Art. 187, Art. 188, Art. 189, Art. 190, Art. 191, Art. 192, Art. 193, Art. 194, Art. 195, Art. 196, Art. 197, Art. 198, Art. 199, Art. 200, Art. 201, Art. 202, Art. 203, Art. 204, Art. 205, Art. 206, Art. 207, Art. 208, Art. 209, Art. 210, Art. 211, Art. 212, Art. 213, Art. 214, Art. 215, Art. 216, Art. 217, Art. 218, Art. 219, Art. 220, Art. 221, Art. 222, Art. 223, Art. 224, Art. 225, Art. 226, Art. 227, Art. 228, Art. 229, Art. 230, Art. 231, Art. 232, Art. 233, Art. 234, Art. 235, Art. 236, Art. 237, Art. 238, Art. 239, Art. 240, Art. 241, Art. 242, Art. 243, Art. 244, Art. 245, Art. 246, Art. 247, Art. 248, 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ОПШТИНА СЕНТА
ОПШТИНСКА УПРАВА СЕНТА
Одељење за буџет и финансије
Одсек за буџет и финансије

ЗАХТЕВ
за трансфер средстава за 2020. годину
Број: 9/2020

Ред. број	ОПИС ТРОШКОВА	Износ
1	ПРЕДРАЧУН БР 0140039	40.000,00
2	РАЧУН 896СЕМП-2020	1.460,00
3		
4		
5		
6		
7		
8		
УКУПНО:		41.460,00
Словима: ЧЕТРДЕСЕТЈЕДНАХИЉДАЧЕТРИСТОШЕЗДЕСЕТ ДИН И 00/100		

У Сенти, дана 28.05.2020.године

Прилози:

1. Извод број:
2. Оверена копија рачуна број:
0140039 И 896СЕМП-2020



ПОТПИС ОВЛАШЋЕНОГ ЛИЦА

10021

Euro Petrol d.o.o.

Otmara Majera 6
24000 Subotica
PAK: 455466

Telefon / fax : +381-(0) 24/664-633 / +381-(0) 24/601-600
info@euro-petrol.com
Uplaćeni i uplaćeni kapital: 151.905,99 EUR

Matični broj **08505004**
Šifra delatnosti **4730**
PIB **100958919**

Poslovni računi:

Raiffeisen Banka AD Beograd 265-2410310001399-69
Erste Banka AD, Novi Sad 340-11009546-83
Procredit banka 220-135101-76
Komercijalna Banka AD Beograd 205-6351-47

Kupac: 016444
FUDBALSKI KLUB SENTA

NARODNA BASTA 4
24400 Senta
PIB: 101101852 MB. 08088345
PAK:

Faktura broj: IDK06393

Poziv na broj : 031-IDK06393/20
ROK plaćanja : 10.04.2020
Način plaćanja : Nalogom za prenos
Napomena :

Datum prometa dobara i usluga od 16.03.2020 do 31.03.2020

Mesto i datum izdavanja računa: Subotica 31.03.2020

Šifra	Naziv artikla	JM	SI PDV	Kolicina	MP cena	Cena bez PDV	Vrednost
08010007	EVRO PREMIJUM BMB 95 CT 2710 12 45 00	lit	20 %	28.39	135.90	113.2501	3.215,17
						Ukupno	3.215,17
						Porez opšta stopa 20 % na osnovicu od 3215,17	643,03
						Ukupno sa porezom :	3.858,20

Slovima: trihiljadeosamstopedesetosam RSD 20/100

Akciza uracunata u vrednost akciznih dobara:

Za 28.39 lit EVRO PREMIJUM BMB 95 je: 1.590.98 RSD

NAPOMENA O PLAĆANJU: ZA PLAĆANJE NAKON ISTEKA VALUTE, OBRAČUNAVA SE ZAKONSKA ZATEZNA KAMATA!

Fakturisao
Brezovac Milena

Račun je izrađen na računaru i punovažan je bez pečata i potpisa.

2817,14 2502
1041,03

Euro Petrol d.o.o.

Otmara Majera 6
24000 Subotica
PAK: 455466

Telefon / fax : +381-(0) 24/664-633 / +381-(0) 24/601-600
info@euro-petrol.com

Upisani i uplaćeni kapital: 151.905.99 EUR

Matični broj 08505004
Šifra delatnosti 4730
PIB 100958919

Poslovni računi :

Raiffeisen Banka AD Beograd : 265-2410310001399-89

Erste Banka AD, Novi Sad : 340-11009546-83

Procredit banka : 220-135191-76

Komercijalna Banka AD Beograd : 205-6351-47

Kupac: 016444
FUDBALSKI KLUB SENTA

NARODNA BASTA 4
24400 Senta
PIB: 101101852 MB: 08088845
PAK:

Faktura broj: IDK09415

Poziv na broj : 031-IDK09415/20
Rok plaćanja : 25.05.2020
Način plaćanja : Nalogom za prenos
Napomena :

Datum prometa dobara i usluga od 01.05.2020 do 15.05.2020

Mesto i datum izdavanja računa: Subotica 15.05.2020

Šifra	Naziv artikla	JM	St.PDV	Kolicina	MP cena	Cena bez PDV	Vrednost
08010007	EVROPREMIJUMBMB95	lit	20 %	30.79	118.40	98.6663	3.037.95
						Ukupno :	3.037.95
						Porez opšta stopa 20 % na osnovicu od 3037.95 :	607.59
						Ukupno sa porezom :	3.645.54

Slovima: trihiljadešestocetrdesetpet RSD 54/100

Akciza uracunata u vrednost akciznih dobara:

Za 30.79 lit EVRO PREMIJUM BMB 95 je: 1,725.47 RSD

NAPOMENA O PLAĆANJU: ZA PLAĆANJE NAKON ISTEKA VALUTE, OBRAČUNAVA SE ZAKONSKA ZATEZNA KAMATA!

Fakturisao

Brezovac Milena

Račun je izrađen na računaru i punovažan je bez pečata i potpisa.