

1 OPŠTINA SENTA

KARTICA POZICIJA PLANA
01.01.2020 – 31.12.2020

Pozicija plana 164/ 0
 Razdeo 20 FK SENTA
 481911 Dotacije sportskim omladinskim organizacijama

Valuta RSD
 Plan:
 24300000.00

Nalog	Broj dokumenta	Datum plaćanja	Datum stavke	Opis	Duguje	Potražuje	Saldo
017	187/2020	21.01.2020	21.01.2020	ZAKUP DEC.	22,480.12	0.00	22,480.12
017	187/2020	21.01.2020	21.01.2020	TELEFON DEC.	390.00	0.00	22,870.12
019	217/2020	23.01.2020	23.01.2020	ZARADA DEC	54,164.21	0.00	77,034.33
024	225/2020	28.01.2020	28.01.2020	CLANARINA	57,000.00	0.00	134,034.33
032	332/2020	05.02.2020	05.02.2020	KONACAN ZA JANUAR	54,164.21	0.00	188,198.54
040	368/2020	13.02.2020	13.02.2020	ZAKUP JAN	22,518.11	0.00	210,716.65
052	476/2020	25.02.2020	25.02.2020	EVRO PREM. BMB 95	30,000.01	0.00	240,716.66
060	583/2020	05.03.2020	05.03.2020	KONACAN FEBR.	54,164.21	0.00	294,880.87
064	649/2020	10.03.2020	10.03.2020	ZAKUP FEBR.	22,480.11	0.00	317,360.98
089	809/2020	06.04.2020	06.04.2020	KONACAN MART	54,164.21	0.00	371,525.19
098	888/2020	16.04.2020	16.04.2020	ZAKUP MART	22,479.80	0.00	394,004.99
108	944/2020	28.04.2020	28.04.2020	TELEFON	462.00	0.00	394,466.99
108	944/2020	28.04.2020	28.04.2020	TELEFON	446.00	0.00	394,912.99
108	944/2020	28.04.2020	28.04.2020	TELEFON	390.00	0.00	395,302.99
113	988/2020	05.05.2020	05.05.2020	KONACAN APRIL	54,164.21	0.00	449,467.20
129	1059/2020	21.05.2020	21.05.2020	ZAKUP APRIL	22,489.64	0.00	471,956.84
143	1187/2020	04.06.2020	04.06.2020	KOPIRANJE KLJUČEVA	810.00	0.00	472,766.84
144	1220/2020	05.06.2020	05.06.2020	KONACAN MAJ	23,797.21	0.00	496,564.05
147	1173/2020	09.06.2020	09.06.2020	GORIVO	40,000.00	0.00	536,564.05
147	1173/2020	09.06.2020	09.06.2020	MAT.ZA HIGIJENU	1,460.00	0.00	538,024.05
156	1346/2020	18.06.2020	18.06.2020	OST.TR.	1,930.00	0.00	539,954.05
156	1384/2020	18.06.2020	18.06.2020	INTERNET	574.00	0.00	540,528.05
171	1456/2020	06.07.2020	06.07.2020	KONACAN JUN	23,797.21	0.00	564,325.26
174	1488/2020	09.07.2020	09.07.2020	PROVIZIJA	1,000.00	0.00	565,325.26
178	1516/2020	14.07.2020	14.07.2020	CLANARINA	2,000.00	0.00	567,325.26
191	1665/2020	28.07.2020	28.07.2020	TELEFON	414.00	0.00	567,739.26
199	1786/2020	05.08.2020	05.08.2020	KONACAN JULI	35,944.21	0.00	603,683.47
207	1718/2020	13.08.2020	13.08.2020	INTERNET	414.00	0.00	604,097.47
207	1718/2020	13.08.2020	13.08.2020	CLANARINA	14,000.00	0.00	618,097.47
207	1826/2020	13.08.2020	13.08.2020	ZAKUP	22,479.86	0.00	640,577.33
212	1864/2020	18.08.2020	18.08.2020	INTERNET	406.00	0.00	640,983.33
221	1939/2020	27.08.2020	27.08.2020	oprema	22,410.00	0.00	663,393.33
221	1939/2020	27.08.2020	27.08.2020	gorivo	40,000.00	0.00	703,393.33
229	2019/2020	04.09.2020	04.09.2020	KONACAN AVG.	35,944.21	0.00	739,337.54
239	2064/2020	15.09.2020	15.09.2020	ZAKUP AVG.	22,480.10	0.00	761,817.64
241	2149/2020	17.09.2020	17.09.2020	SAT TRAKT-2086001792	390.00	0.00	762,207.64
254	2228/20	01.10.2020	01.10.2020	VISA PROM	2,570.00	0.00	764,777.64
254	2238/2020	01.10.2020	01.10.2020	KOTIZACIJA,CLAN.-R.	24,000.00	0.00	788,777.64
254	2242/2020	01.10.2020	01.10.2020	EUROPETROL-PREDI	30,000.00	0.00	818,777.64
256	2286/2020	05.10.2020	05.10.2020	ZARADA ZA SEPT	54,164.21	0.00	872,941.85
259	2361/2020	08.10.2020	08.10.2020	ZAKUP SEPT	22,480.12	0.00	895,421.97
270	2457/2020	20.10.2020	20.10.2020	TELEFON SEPT	390.00	0.00	895,811.97

272	2519/2020	22.10.2020	22.10.2020	CLANARINE	30,000.00	0.00	925,811.97
272	2519/2020	22.10.2020	22.10.2020	OPREMA	13,800.00	0.00	939,611.97
286	2664/2020	05.11.2020	05.11.2020	KONACAN	54,164.21	0.00	993,776.18
				OKTOBAR			
291	2675/2020	10.11.2020	10.11.2020	MAT.ZA	2,210.00	0.00	995,986.18
				ODRZAVANJE			
298	2765/2020	17.11.2020	17.11.2020	GORIVO	30,000.00	0.00	1,025,986.18
300	2765/2020	19.11.2020	19.11.2020	OSTALO-BRUSILICA	7,500.00	0.00	1,033,486.18
300	2846/2020	19.11.2020	19.11.2020	ZAKUP	22,479.97	0.00	1,055,966.15
305	2863/2020	24.11.2020	24.11.2020	TELEFON OKT	390.00	0.00	1,056,356.15
315	2984/2020	04.12.2020	04.12.2020	KONACAN NOV.	54,164.21	0.00	1,110,520.36
317	3057/2020	08.12.2020	08.12.2020	VISA	1,420.00	0.00	1,111,940.36
				PROM-2005SEMP-20			
323	3092/2020	15.12.2020	15.12.2020	ZAKUP	22,502.91	0.00	1,134,443.27
				POSL.PR-1097/2020			
Ostatak:	23,165,556.73			Ukupno:	1,134,443.27	0.00	1,134,443.27