

1 OPŠTINA SENTA

KARTICA POZICIJA PLANA

01.01.2020 – 31.12.2020

Pozicija plana 164/ 0

Razdeo

93 GIMN.KLUB LINEA

481911 Dotacije sportskim omladinskim organizacijama

Valuta RSD

Plan:

24300000.00

Nalog	Broj dokumenta	Datum plaćanja	Datum stavke	Opis	Duguje	Potražuje	Saldo
040	395/2020	13.02.2020	13.02.2020	CLANARINA	3,000.00	0.00	3,000.00
040	395/2020	13.02.2020	13.02.2020	CLANARINA	3,000.00	0.00	6,000.00
040	395/2020	13.02.2020	13.02.2020	REGISTRACIJA TAKMICARA	10,000.00	0.00	16,000.00
040	395/2020	13.02.2020	13.02.2020	CLANARINA	7,000.00	0.00	23,000.00
040	395/2020	13.02.2020	13.02.2020	CLANARINA	1,000.00	0.00	24,000.00
040	395/2020	13.02.2020	13.02.2020	CLANARINA	1,000.00	0.00	25,000.00
040	395/2020	13.02.2020	13.02.2020	CLANARINA	9,500.00	0.00	34,500.00
040	395/2020	13.02.2020	13.02.2020	CLANARINA	12,000.00	0.00	46,500.00
073	662/2020	19.03.2020	19.03.2020	OPREMA	18,000.00	0.00	64,500.00
073	662/2020	19.03.2020	19.03.2020	CLANARINA	4,500.00	0.00	69,000.00
073	662/2020	19.03.2020	19.03.2020	PUTNI TROŠAK	11,600.00	0.00	80,600.00
235	2091/2020	10.09.2020	10.09.2020	MAGNEZIJUM KOCKA	3,200.06	0.00	83,800.06
235	2091/2020	10.09.2020	10.09.2020	OPREMA	1,098.04	0.00	84,898.10
235	2091/2020	10.09.2020	10.09.2020	LICENCA	8,000.00	0.00	92,898.10
248	2203/2020	24.09.2020	24.09.2020	SEMINAR ZA TRENERE	6,000.00	0.00	98,898.10
305	2857/2020	24.11.2020	24.11.2020	POPRAVKA	2,500.00	0.00	101,398.10
305	2857/2020	24.11.2020	24.11.2020	OBNOVA PRESVLAKE	5,130.00	0.00	106,528.10
337	3249/2020	29.12.2020	29.12.2020	OPREMA	74,156.50	0.00	180,684.60
337	3249/2020	29.12.2020	29.12.2020	MAGNEZIUM KOCKA	3,200.08	0.00	183,884.68
337	3249/2020	29.12.2020	29.12.2020	OPREMA	4,800.00	0.00	188,684.68
Ostatak:	24,111,315.32			Ukupno:	188,684.68	0.00	188,684.68