

KARTICA POZICIJA PLANA
01.01.2020 - 31.12.2020Pozicija plana 164/ 0
Razdeo76 RVACKI KLUB HERKULES
481911 Dotacije sportskim omladinskim organizacijamaValuta RSD
Plan:
24300000.00

Nalog	Broj dokumenta	Datum plaćanja	Datum stavke	Opis	Duguje	Potražuje	Saldo
033	357/2020	06.02.2020	06.02.2020	ZAVRŠNI RACUN	500.00	0.00	500.00
033	357/2020	06.02.2020	06.02.2020	ZAVRŠNI RACUN	1,800.00	0.00	2,300.00
134	826/2020	26.05.2020	26.05.2020	STIPENDIJA-VUKOVIC MARI	29,069.32	0.00	31,369.32
134	826/2020	26.05.2020	26.05.2020	STIPENDIJA-VELEZ PETRA-	20,348.48	0.00	51,717.80
134	826/2020	26.05.2020	26.05.2020	STIPENDIJA-ZONAI ZOLT-J	20,348.48	0.00	72,066.28
149	1304/2020	11.06.2020	11.06.2020	STIPENDIJA MAJ-JUN-VUKO	14,534.66	0.00	86,600.94
149	1304/2020	11.06.2020	11.06.2020	STIPENDIJA MAJ-JUN-VELE	10,174.24	0.00	96,775.18
149	1304/2020	11.06.2020	11.06.2020	STIPENDIJA MAJ-JUN-ZONA	10,174.24	0.00	106,949.42
212	1746/2020	18.08.2020	18.08.2020	STIPENDIJA JULI	5,087.12	0.00	112,036.54
212	1746/2020	18.08.2020	18.08.2020	STIPENDIJA JULI	7,267.33	0.00	119,303.87
212	1746/2020	18.08.2020	18.08.2020	STIPENDIJA JULI	5,087.12	0.00	124,390.99
228	1746/2020	03.09.2020	03.09.2020	STIPENDIJA AVG.	5,087.12	0.00	129,478.11
228	1746/2020	03.09.2020	03.09.2020	STIPENDIJA AVG.	5,087.12	0.00	134,565.23
228	1746/2020	03.09.2020	03.09.2020	STIPENDIJA AVG.	7,267.33	0.00	141,832.56
259	2314/2020	08.10.2020	08.10.2020	GORIVO	50,000.00	0.00	191,832.56
259	2313/2020	08.10.2020	08.10.2020	STIPENDIJA SEPT.	7,267.33	0.00	199,099.89
259	2313/2020	08.10.2020	08.10.2020	STIPENDIJA SEPT.	5,087.12	0.00	204,187.01
259	2313/2020	08.10.2020	08.10.2020	STIPENDIJA SEPT.	5,087.12	0.00	209,274.13
277	2574/2020	27.10.2020	27.10.2020	GORIVO	50,000.00	0.00	259,274.13
286	2690/2020	05.11.2020	05.11.2020	SMEŠTAJ	26,858.00	0.00	286,132.13
298	2786/2020	17.11.2020	17.11.2020	OPREMA	45,000.00	0.00	331,132.13
305	2862/2020	24.11.2020	24.11.2020	GORIVO	10,000.00	0.00	341,132.13
305	2862/2020	24.11.2020	24.11.2020	STIPENDIJA OKT	7,267.33	0.00	348,399.46
305	2862/2020	24.11.2020	24.11.2020	STIPENDIJA OKT	5,087.12	0.00	353,486.58
305	2862/2020	24.11.2020	24.11.2020	STIPENDIJA OKT	5,087.12	0.00	358,573.70
Ostatak:	23,941,426.30			Ukupno:	358,573.70	0.00	358,573.70