

1 OPŠTINA SENTA

KARTICA POZICIJA PLANA

01.01.2020 – 31.12.2020

Pozicija plana 164/ 0

Razdeo

66 SAHOVSKI KLUB RADNICKI

481911 Dotacije sportskim omladinskim organizacijama

Valuta RSD
Plan:
24300000.00

| Nalog | Broj dokumenta | Datum plaćanja | Datum stavke | Opis | Duguje | Potražuje | Saldo |
|-----------------|----------------|----------------|--------------|-------------------------|------------|-----------|------------|
| 040 | 424/2020 | 13.02.2020 | 13.02.2020 | ZAVRŠNI RACUN | 1,800.00 | 0.00 | 1,800.00 |
| 040 | 424/2020 | 13.02.2020 | 13.02.2020 | kotizacija | 2,400.00 | 0.00 | 4,200.00 |
| 040 | 424/2020 | 13.02.2020 | 13.02.2020 | UPISNICA | 5,000.00 | 0.00 | 9,200.00 |
| 040 | 424/2020 | 13.02.2020 | 13.02.2020 | ZAKUP | 1,740.00 | 0.00 | 10,940.00 |
| 040 | 424/2020 | 13.02.2020 | 13.02.2020 | REGISTRACIJA | 16,200.00 | 0.00 | 27,140.00 |
| 040 | 424/2020 | 13.02.2020 | 13.02.2020 | GORIVO | 20,000.00 | 0.00 | 47,140.00 |
| 040 | 424/2020 | 13.02.2020 | 13.02.2020 | ZAVRŠNI RACUN | 500.00 | 0.00 | 47,640.00 |
| 212 | 1770/2020 | 18.08.2020 | 18.08.2020 | TRENERSKI HONORAR | 9,000.00 | 0.00 | 56,640.00 |
| 212 | 1770/2020 | 18.08.2020 | 18.08.2020 | HIGIJENSKA SREDSTVA | 2,015.62 | 0.00 | 58,655.62 |
| 226 | 1970/2020 | 01.09.2020 | 01.09.2020 | KOTIZACIJA | 5,400.00 | 0.00 | 64,055.62 |
| 226 | 1970/2020 | 01.09.2020 | 01.09.2020 | OSTALI TR. | 816.00 | 0.00 | 64,871.62 |
| 248 | 2198/2020 | 24.09.2020 | 24.09.2020 | TROSKOVI GORIVA | 30,000.00 | 0.00 | 94,871.62 |
| 248 | 2198/2020 | 24.09.2020 | 24.09.2020 | HRANARINA-RENATA | 9,000.00 | 0.00 | 103,871.62 |
| 248 | 2198/2020 | 24.09.2020 | 24.09.2020 | HRANARINA-VENDEL | 9,000.00 | 0.00 | 112,871.62 |
| 248 | 2198/2020 | 24.09.2020 | 24.09.2020 | SMESTAJ I HRANARINA-ANG | 9,970.00 | 0.00 | 122,841.62 |
| 248 | 2198/2020 | 24.09.2020 | 24.09.2020 | PROVIZIJA ZA BANK USL | 500.00 | 0.00 | 123,341.62 |
| 325 | 3131/2020 | 17.12.2020 | 17.12.2020 | OST.TR.-OTVORENO PRVENS | 3,490.00 | 0.00 | 126,831.62 |
| 325 | 3131/2020 | 17.12.2020 | 17.12.2020 | OSIG.IGRACA | 6,501.00 | 0.00 | 133,332.62 |
| Ostatak: | 24,166,667.38 | | | Ukupno: | 133,332.62 | 0.00 | 133,332.62 |