

1 OPŠTINA SENTA

KARTICA POZICIJA PLANA
01.01.2020 - 31.12.2020

Pozicija plana 164/ 0

Razdeo

21 VATERPOLO KLUB SENTA

481911 Dotacije sportskim omladinskim organizacijama

Valuta RSD
Plan:
24300000.00

Nalog	Broj dokumenta	Datum plaćanja	Datum stavke	Opis	Duguje	Potražuje	Saldo
017	199/2020	21.01.2020	21.01.2020	ZAKUP DEC.	280.93	0.00	280.93
017	199/2020	21.01.2020	21.01.2020	ZAKUP DEC	1,209.37	0.00	1,490.30
017	198/2020	21.01.2020	21.01.2020	EPS DEC.	15,935.51	0.00	17,425.81
017	3564/2019	21.01.2020	21.01.2020	EPS NOV	15,166.85	0.00	32,592.66
017	183/2020	21.01.2020	21.01.2020	ZARADA DEC.	50,125.10	0.00	82,717.76
032	339/2020	05.02.2020	05.02.2020	KONACAN ZA JANUAR	55,133.03	0.00	137,850.79
040	393/2020	13.02.2020	13.02.2020	ZAKUP JAN.	280.77	0.00	138,131.56
040	393/2020	13.02.2020	13.02.2020	ZAKUP JAN.	1,208.69	0.00	139,340.25
052	489/2020	25.02.2020	25.02.2020	EPS-JANUAR	17,014.13	0.00	156,354.38
060	587/2020	05.03.2020	05.03.2020	KONACAN FEBR.	55,133.03	0.00	211,487.41
064	653/2020	10.03.2020	10.03.2020	ZAKUP FEBR.	1,207.68	0.00	212,695.09
064	653/2020	10.03.2020	10.03.2020	ZAKUP FEBR.	280.54	0.00	212,975.63
064	653/2020	10.03.2020	10.03.2020	PROVIZIJA	1,000.00	0.00	213,975.63
080	785/2020	26.03.2020	26.03.2020	EPS FEBR	12,829.43	0.00	226,805.06
089	813/2020	06.04.2020	06.04.2020	KONACAN MART	55,133.03	0.00	281,938.09
098	892/2020	16.04.2020	16.04.2020	ZAKUP MART	280.30	0.00	282,218.39
098	892/2020	16.04.2020	16.04.2020	ZAKUP MART	1,206.66	0.00	283,425.05
103	942/2020	23.04.2020	23.04.2020	EPS MART	9,231.43	0.00	292,656.48
113	991/2020	05.05.2020	05.05.2020	KONACAN APRIL	55,133.03	0.00	347,789.51
129	1060/2020	21.05.2020	21.05.2020	ZAKUP APRIL	280.43	0.00	348,069.94
129	1060/2020	21.05.2020	21.05.2020	ZAKUP APRIL	1,207.21	0.00	349,277.15
129	1061/2020	21.05.2020	21.05.2020	EPS KAMATA	96.86	0.00	349,374.01
129	1118/2020	21.05.2020	21.05.2020	EPS APRIL	3,820.81	0.00	353,194.82
144	1221/2020	05.06.2020	05.06.2020	KONACAN MAJ	24,766.03	0.00	377,960.85
161	1393/2020	23.06.2020	23.06.2020	EPS MAJ	2,881.19	0.00	380,842.04
171	1450/2020	06.07.2020	06.07.2020	KONACAN JUN	24,766.03	0.00	405,608.07
191	1661/2020	28.07.2020	28.07.2020	EPS JUN	3,986.34	0.00	409,594.41
191	1661/2020	28.07.2020	28.07.2020	JKSP-ZAMENA VENTILA	4,182.00	0.00	413,776.41
199	1785/2020	05.08.2020	05.08.2020	KONACAN JULI	36,913.03	0.00	450,689.44
200	1783/2020	06.08.2020	06.08.2020	EPS KAMATA	59.87	0.00	450,749.31
207	1829/2020	13.08.2020	13.08.2020	ZAKUP	280.30	0.00	451,029.61
207	1829/2020	13.08.2020	13.08.2020	ZAKUP	1,206.66	0.00	452,236.27
221	1895/2020	27.08.2020	27.08.2020	EPS JULI	4,331.82	0.00	456,568.09
229	2020/2020	04.09.2020	04.09.2020	KONACAN AVG.	36,913.03	0.00	493,481.12
233	2080/2020	08.09.2020	08.09.2020	CLANARINA	3,000.00	0.00	496,481.12
233	2080/2020	08.09.2020	08.09.2020	DOZVOLA ZA RAD TRENERA	5,880.00	0.00	502,361.12
239	2062/2020	15.09.2020	15.09.2020	ZAKUP AVG.	280.30	0.00	502,641.42
239	2062/2020	15.09.2020	15.09.2020	ZAKUP AVG.	1,206.66	0.00	503,848.08
241	2151/2020	17.09.2020	17.09.2020	REGISTRACIJA IGRACA	10,350.00	0.00	514,198.08
248	2194/2020	24.09.2020	24.09.2020	EPS-28175621	5,829.40	0.00	520,027.48
256	2285/2020	05.10.2020	05.10.2020	ZARADA ZA SEPT	55,133.03	0.00	575,160.51
259	2362/2020	08.10.2020	08.10.2020	ZAKUP SEPT	1,208.19	0.00	576,368.70

259	2362/2020	08.10.2020	08.10.2020	ZAKUP SEPT	280.66	0.00	576,649.36
277	2510/2020	27.10.2020	27.10.2020	EPS SEPT.	3,718.18	0.00	580,367.54
286	2662/2020	05.11.2020	05.11.2020	KONACAN OKTOBAR	55,133.03	0.00	635,500.57
300	2847/2020	19.11.2020	19.11.2020	ZAKUP	1,211.55	0.00	636,712.12
300	2847/2020	19.11.2020	19.11.2020	ZAKUP	281.44	0.00	636,993.56
307	2901/2020	26.11.2020	26.11.2020	EPS OKT.	6,679.52	0.00	643,673.08
315	2986/2020	04.12.2020	04.12.2020	KONACAN NOV.	55,133.03	0.00	698,806.11
323	3090/2020	15.12.2020	15.12.2020	ZAKUP-1102/2020	282.65	0.00	699,088.76
323	3090/2020	15.12.2020	15.12.2020	ZAKUP-1103/2020	1,216.76	0.00	700,305.52
325	3115/2020	17.12.2020	17.12.2020	TROSKOVI PUTOV.-KNEZPET	58,687.36	0.00	758,992.88
325	3116/2020	17.12.2020	17.12.2020	TROSK.SMESTAJA I ISHRAN	36,242.24	0.00	795,235.12
325	3128/2020	17.12.2020	17.12.2020	LEKARSKI PREGLED	65,000.00	0.00	860,235.12
325	3129/2020	17.12.2020	17.12.2020	STRUCNO USAVR.	100,000.00	0.00	960,235.12
332	3231/2020	24.12.2020	24.12.2020	EPS NOV	8,629.69	0.00	968,864.81
Ostatak:	23,331,135.19			Ukupno:	968,864.81	0.00	968,864.81