

Rekapitulacija izvoda

Num	Date	Foreign	Account	Bank	Client	Payment	Require	Conto	Note
001	43468	False	355-0003200673699-10	VOJVOĐANSKA BANKA AD	VOJVOĐANSKA BANKA AD	429	0	5530	Bank charges
002	43493	False	355-0003200673699-10	VOJVOĐANSKA BANKA AD	VOJVOĐANSKA BANKA AD	70	0	5530	Bank charges
002	43493	False	355-0003200673699-10	VOJVOĐANSKA BANKA AD	OPENS	109.83	0	5530	Refunds for old project
003	43497	False	355-0003200673699-10	VOJVOĐANSKA BANKA AD	VOJVOĐANSKA BANKA AD	429	0	5530	Bank charges
001	43516	False	355-0000001080061-36	VOJVOĐANSKA BANKA AD	VOJVOĐANSKA BANKA AD	115	0	5530	Bank charges
001	43516	False	355-0000001080061-36	VOJVOĐANSKA BANKA AD	AGENCIJA ZA PRIVREDNE REGISTRE	500	0	5591	Tax for last year financial report
001	43516	False	355-0000001080061-36	VOJVOĐANSKA BANKA AD	Kosnica Udruzenje gradjana	1000	0	2418	Transfer from one to another out account
004	43517	False	355-0003200673699-10	VOJVOĐANSKA BANKA AD	Kosnica Udruzenje gradjana	0	1000	2418	Transfer from one to another out account
002	43521	False	355-0000001080061-36	VOJVOĐANSKA BANKA AD	Donatori-fizicka lica	0	20650	6403	Donation from unknown person
003	43522	False	355-0000001080061-36	VOJVOĐANSKA BANKA AD	VOJVOĐANSKA BANKA AD	70	0	5530	Bank charges
003	43522	False	355-0000001080061-36	VOJVOĐANSKA BANKA AD	MEDICINSKI INSTRUMENTI I TEHNOLOGIJAQ	19584	0	4350	Madic kit for furder projects, specialy camp
005	43524	False	355-0003200673699-10	VOJVOĐANSKA BANKA AD	VOJVOĐANSKA BANKA AD	3.04	0	5530	Bank charges
004	43525	False	355-0000001080061-36	VOJVOĐANSKA BANKA AD	VOJVOĐANSKA BANKA AD	429	0	5530	Bank charges
006	43525	False	355-0003200673699-10	VOJVOĐANSKA BANKA AD	VOJVOĐANSKA BANKA AD	429	0	5530	Bank charges
007	43532	False	355-0003200673699-10	VOJVOĐANSKA BANKA AD	O.S. U N.S.OMLAD.PREST.EVROPE	0	183992	6403	Donation from City council for project about youth capital of europe
008	43545	False	355-0003200673699-10	VOJVOĐANSKA BANKA AD	VOJVOĐANSKA BANKA AD	161.27	0	5530	Bank charges
008	43545	False	355-0003200673699-10	VOJVOĐANSKA BANKA AD	QUASAR	96980	0	4350	Recording of radio show series about youth - part of Youth capitol of Europe project
008	43545	False	355-0003200673699-10	VOJVOĐANSKA BANKA AD	QUASAR	82212	0	4350	Montage of radio show series about youth - part of Youth capitol of Europe project
009	43556	False	355-0003200673699-10	VOJVOĐANSKA BANKA AD	VOJVOĐANSKA BANKA AD	429	0	5530	Bank charges
006	43602	False	325-9500600060506-19	OTP BANKA AD	OTP BANKA AD	0	3749.38	2418	Transfer from one to another out account
005	43602	False	355-0000001080061-36	VOJVOĐANSKA BANKA AD	VOJVOĐANSKA BANKA AD	3749.38	0	2418	Transfer from one to another out account
001	43602	False	325-9500600060506-19	OTP BANKA AD	FOND NJ.K.V. Princeza Katarina	0	510600	6403	Donation from Royal family for one shift of camp project
002	43605	False	325-9500600060506-19	OTP BANKA AD	CAVIC PROF	34830	0	4350	Tools for camp preparations
003	43617	False	325-9500600060506-19	OTP BANKA AD	OTP BANKA AD	70	0	5530	Bank charges
004	43621	False	325-9500600060506-19	OTP BANKA AD	OTP BANKA AD	399	0	5530	Bank charges
005	43641	False	325-9500600060506-19	OTP BANKA AD	INSIST FRANC DE SERB	0	47114.25	6403	Donation from France Institute for gardening project
007	43643	False	325-9500600060506-19	OTP BANKA AD	Kosnica Udruzenje gradjana	30000	0	2419	Gardening Project supplies
006	43644	False	325-9500600060506-19	OTP BANKA AD	Woby haus doo	10475	0	4350	Gardening Project tools

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006	43644	False	325-9500600060506-19	OTP BANKA AD	Kosnica Udruzenje gradjana	7620	0 2419	Gardening project transportation costs
008	43644	False	325-9500600060506-19	OTP BANKA AD	Kosnica Udruzenje gradjana	7900	0 2419	Gardening project protection gear
006	43644	False	325-9500600060506-19	OTP BANKA AD	pOLJOPRIVREDNO GAZDISTVO KOSARCIC ALEKSANDAR	16220	0 4350	Gardening project seedings
006	43644	False	325-9500600060506-19	OTP BANKA AD	AGROSVET	3500	0 4350	Gardening project fertilizer
006	43644	False	325-9500600060506-19	OTP BANKA AD	POLJOPRIVREDNA APOTEKA AGROSREM	1400	0 4350	Gardening project fertilizer
009	43647	False	325-9500600060506-19	OTP BANKA AD	OTP BANKA AD	530	0 5530	Bank charges
010	43648	False	325-9500600060506-19	OTP BANKA AD	OTP BANKA AD	399	0 5530	Bank charges
011	43656	False	325-9500600060506-19	OTP BANKA AD	V-DESIGN SZTR	15000	0 4350	Design for t-shirts and liflets
011	43656	False	325-9500600060506-19	OTP BANKA AD	J.u.A. Friescheis doo	20276.42	0 4350	Plywood for climbing wall- for camp
011	43656	False	325-9500600060506-19	OTP BANKA AD	Mobil sistem doo	18000	0 4350	Rent of outhdor toalet and showers
012	43664	False	325-9500600060506-19	OTP BANKA AD	Republicke administrativne takse	1680	0 5591	Tax getting new report about organisation from guvnenment
012	43664	False	325-9500600060506-19	OTP BANKA AD	AIR SERBIA	52810	0 4350	Ticket for France artist for street dance festival
010	43670	False	355-0003200673699-10	VOJVOĐANSKA BANKA AD	VOJVOĐANSKA BANKA AD	4348.69	0 2418	Transfer from one to another out account
011	43670	False	325-9500600060507-16	OTP BANKA AD	Kosnica Udruzenje gradjana	0	4348.69 2418	Transfer from one to another out account
001	43671	True	RS35355000320065931109	VOJVOĐANSKA BANKA AD	OTP BANKA AD	156613.75	0 2449	Transfer from one to another out account
013	43671	False	325-9500600060506-19	OTP BANKA AD	VOJVOĐANSKA BANKA AD	0	155986.52 2449	Transfer from one to another out account
013	43671	False	325-9500600060506-19	OTP BANKA AD	Kosnica Udruzenje gradjana	451.31	0 2418	Transfer from one to another out account
001	43671	False	325-9500600060507-16	OTP BANKA AD	Kosnica Udruzenje gradjana	0	451.31 2418	Transfer from one to another out account
001	43671	True	RS35355000320065931109	VOJVOĐANSKA BANKA AD	SERB NATIONAL FEDERATION 615	0	156613.75 6403	Donation from Serbian communiti fom USA
014	43677	False	325-9500600060506-19	OTP BANKA AD	RAJKA KOVAC PREDUZETNIK MEKO, VETE	6720	0 4350	Food and beverages for artists
015	43678	False	325-9500600060506-19	OTP BANKA AD	VOJVOĐANSKA BANKA AD	690	0 5530	Bank charges
015	43678	False	325-9500600060506-19	OTP BANKA AD	FONDACIJA NOVI SAD 2021-EVR.PREST.KULTURE	0	380000 6403	Second part of donation for Radio show project
016	43679	False	325-9500600060506-19	OTP BANKA AD	NS Plakat doo	9216	0 4350	Printig flag for camp
016	43679	False	325-9500600060506-19	OTP BANKA AD	BIVAGO,CONTO DOO	0	5000 6403	Donation from unknown firm
016	43679	False	325-9500600060506-19	OTP BANKA AD	AGENCIJA ZA PRUZANJE REKLAME I EKON. SVETOZARA MILETICA	5600	0 4350	Promotion of camp on radio, and led bilbords
002	43680	False	325-9500600060507-16	OTP BANKA AD	VOJVOĐANSKA BANKA AD	399	0 5530	Bank charges
017	43680	False	325-9500600060506-19	OTP BANKA AD	VOJVOĐANSKA BANKA AD	399	0 5530	Bank charges
019	43683	False	325-9500600060506-19	OTP BANKA AD	Univerexport doo	100000	0 4350	Food and beverages for camp
019	43683	False	325-9500600060506-19	OTP BANKA AD	Mobil sistem doo	26880	0 4350	Rent of outhdor toalet and showers
019	43683	False	325-9500600060506-19	OTP BANKA AD	PERAS DOO	16960	0 4350	Tolls and spare part for tools
020	43685	False	325-9500600060506-19	OTP BANKA AD	Štrand doo	13558	0 4350	Food and beverages for camp
021	43689	False	325-9500600060506-19	OTP BANKA AD	Štrand doo	5768	0 4350	Food and beverages for camp
022	43691	False	325-9500600060506-19	OTP BANKA AD	NEMANJA RELJIN NS MAJIC	50300	0 4350	T-shirts for participants of camp
022	43691	False	325-9500600060506-19	OTP BANKA AD	SIMPLETEAM DOO	1500	0 4350	Suplies for dance project
018	43692	False	325-9500600060506-19	OTP BANKA AD	Kosnica Udruzenje gradjana	15000	0 2419	Fuel costs for camp organisation
023	43692	False	325-9500600060506-19	OTP BANKA AD	Kosnica Udruzenje gradjana	20000	0 2419	Fuel costs for camp organisation
023	43692	False	325-9500600060506-19	OTP BANKA AD	MODEX T.R.	17400	0 4350	Suplies for dance project

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024	43693	False	325-9500600060506-19	OTP BANKA AD	V-DESIGN SZTR	7050	0 4350	Design for radio show comertials
024	43693	False	325-9500600060506-19	OTP BANKA AD	Štrand doo	1544	0 4350	Food and beverages for camp
024	43693	False	325-9500600060506-19	OTP BANKA AD	NS Plakat doo	2832	0 4350	Print of flag for teater festival
025	43696	False	325-9500600060506-19	OTP BANKA AD	SPORTMARKET DOO	3596	0 4350	Sport equipmet for camp
025	43696	False	325-9500600060506-19	OTP BANKA AD	SUPERMEN NS	0	5000 6403	Donation from unknown firm
026	43697	False	325-9500600060506-19	OTP BANKA AD	Kosnica Udruzenje gradjana	10000	0 2419	Fuel costs for dance festival
026	43697	False	325-9500600060506-19	OTP BANKA AD	NEMANJA RELJIN NS MAJIC	54300	0 4350	T-shirts for participants of camp
027	43698	False	325-9500600060506-19	OTP BANKA AD	MITROVIC MIODRAG TRG RADNJA B	3590	0 4350	Food and beverages
01	43699	False	840-0000016167763-40	Uprava za javna placanja	GRAD NOVI SAD-BUDZET	0	348000 6402	Donation from city of Novi Sad for teater festival
028	43700	False	325-9500600060506-19	OTP BANKA AD	Kosnica Udruzenje gradjana	20000	0 2419	Fuel costs for camp organisation
028	43700	False	325-9500600060506-19	OTP BANKA AD	PERAS DOO	7900	0 4350	Gloves and protection gear for camp
002	43704	True	RS35355000320065931109	VOJVOĐANSKA BANKA AD	OTP BANKA AD	0	141423.6 2449	France artist fee
029	43704	False	325-9500600060506-19	OTP BANKA AD	VOJVOĐANSKA BANKA AD	142697.64	0 2449	France artist fee
02	43704	False	840-0000016167763-40	Uprava za javna placanja	Željko Veseljko Studio za animiranje i zabavu dece	32000	0 4350	Artists for teatar festival
02	43704	False	840-0000016167763-40	Uprava za javna placanja	MILAN POLIC PR DELATNOSTI RESTORANA	33000	0 4350	Food and beverages for camp
029	43704	False	325-9500600060506-19	OTP BANKA AD	EMMEZETA SRBIJA DOO	65584	0 4350	Equipment for camp - benches and tables - portable
029	43704	False	325-9500600060506-19	OTP BANKA AD	PEKARA FUTOZANKA KOBILAROV M	84125	0 4350	Food and beverages for camp
02	43704	False	840-0000016167763-40	Uprava za javna placanja	STELLA ART STAMPARIJA	95000	0 4350	Print of things needed for teatar festival - sheets, costumes, sherts...
02	43704	False	840-0000016167763-40	Uprava za javna placanja	MAGICO STUDIO MILAN VOLAREV PR	12000	0 4350	Artists for teatar festival
02	43704	False	840-0000016167763-40	Uprava za javna placanja	MAGICO STUDIO MILAN VOLAREV PR	12000	0 4350	Artists for teatar festival
02	43704	False	840-0000016167763-40	Uprava za javna placanja	JELENA MUMIN PR STUDIO ZA IZVOĐAČKU DEL.	22500	0 4350	Artists for teatar festival
02	43704	False	840-0000016167763-40	Uprava za javna placanja	NADA RUMA	15000	0 4350	Artists for teatar festival
02	43704	False	840-0000016167763-40	Uprava za javna placanja	UDRUŽENJE KREATIVNI STUDIO ČAROLIJA	10000	0 4350	Artists for teatar festival
02	43704	False	840-0000016167763-40	Uprava za javna placanja	PUTUJUĆE POZORIŠTE VILIN KONJIC	25000	0 4350	Artists for teatar festival
02	43704	False	840-0000016167763-40	Uprava za javna placanja	ANIMATOR SLAVICA	43500	0 4350	Artists for teatar festival
02	43704	False	840-0000016167763-40	Uprava za javna placanja	TEATRILO	48000	0 4350	Artists for teatar festival
002	43704	True	RS35355000320065931109	VOJVOĐANSKA BANKA AD	SAS ELISIA LE BOCASSON	141423.6	0 4360	France artist fee
030	43705	False	325-9500600060506-19	OTP BANKA AD	VOJVOĐANSKA BANKA AD	2400	0 5530	Bank charges
031	43709	False	325-9500600060506-19	OTP BANKA AD	VOJVOĐANSKA BANKA AD	1655.71	0 5530	Bank charges
032	43711	False	325-9500600060506-19	OTP BANKA AD	VOJVOĐANSKA BANKA AD	399	0 5530	Bank charges
03	43713	False	840-0000016167763-40	Uprava za javna placanja	Uprava za javna placanja	74.8	0 5530	Bank charges
03	43713	False	840-0000016167763-40	Uprava za javna placanja	Kosnica Udruzenje gradjana	0	74.8 2418	Bank charges
033	43713	False	325-9500600060506-19	OTP BANKA AD	Kosnica Udruzenje gradjana	74.8	0 2418	Bank charges
003	43719	False	325-9500600060507-16	OTP BANKA AD	O.S. U N.S.OMLAD.PREST.EVROPE	0	183992 6403	Second part of donation for dance festival
034	43721	False	325-9500600060506-19	OTP BANKA AD	V-DESIGN SZTR	24000	0 4350	Design for t-shirts and liflets for dance festival
034	43721	False	325-9500600060506-19	OTP BANKA AD	Street art doo	35923.68	0 4350	Sprayes and art suply for dance festival
034	43721	False	325-9500600060506-19	OTP BANKA AD	DUGA STR	9750	0 4350	Suplies for camp kitchen

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034	43721	False	325-9500600060506-19	OTP BANKA AD	SZR BIZI STAMPA KOSTIC TANJA PR	4800	0 4350	Special print suplies for teater festival equipment
004	43725	False	325-9500600060507-16	OTP BANKA AD	QUASAR	96980	0 4350	Recording of radio show series about youth - part of Youth capitol of Europe project
004	43725	False	325-9500600060507-16	OTP BANKA AD	QUASAR	82212	0 4350	Montage of radio show series about youth - part of Youth capitol of Europe project
005	43739	False	325-9500600060507-16	OTP BANKA AD	VOJVODANSKA BANKA AD	161.27	0 5530	Bank charges
035	43739	False	325-9500600060506-19	OTP BANKA AD	VOJVODANSKA BANKA AD	550	0 5530	Bank charges
006	43740	False	325-9500600060507-16	OTP BANKA AD	VOJVODANSKA BANKA AD	399	0 5530	Bank charges
036	43740	False	325-9500600060506-19	OTP BANKA AD	VOJVODANSKA BANKA AD	399	0 5530	Bank charges
04	43740	False	840-0000016167763-40	Uprava za javna placanja	GRAD NOVI SAD-BUDZET	0	210000 6402	Donation fomr Citi of novi sad for camp
037	43748	False	325-9500600060506-19	OTP BANKA AD	Univerexport doo	3172.38	0 4350	Food bill
05	43748	False	840-0000016167763-40	Uprava za javna placanja	V-DESIGN SZTR	40000	0 4350	T-shirts for radio show givavey
037	43748	False	325-9500600060506-19	OTP BANKA AD	DTH Company d.o.o. Lebane	4190	0 4350	Camping equipment
05	43748	False	840-0000016167763-40	Uprava za javna placanja	DTH Company d.o.o. Lebane	40000	0 4350	Tent for camp
037	43748	False	325-9500600060506-19	OTP BANKA AD	Intersport S Trgovina doo	1999.98	0 4350	Sport equippmet for camp
05	43748	False	840-0000016167763-40	Uprava za javna placanja	Intersport S Trgovina doo	10000	0 4350	Sport equippmet for camp
05	43748	False	840-0000016167763-40	Uprava za javna placanja	MILAN POLIC PR DELATNOSTI RESTORANA	120000	0 4350	Food and beverages for camp
06	43763	False	840-0000016167763-40	Uprava za javna placanja	Uprava za javna placanja	19.2	0 5530	Bank charges
06	43763	False	840-0000016167763-40	Uprava za javna placanja	Kosnica Udruzenje gradjana	0	19.2 2418	Bank charges
038	43763	False	325-9500600060506-19	OTP BANKA AD	Kosnica Udruzenje gradjana	19.2	0 2418	Bank charges
038	43763	False	325-9500600060506-19	OTP BANKA AD	ADELINA FEZIJA BACKI ILOVIK	60000	0 4350	Dance artists
039	43769	False	325-9500600060506-19	OTP BANKA AD	Šukić Aleksandar	0	15000 4299	Personal donation
040	43770	False	325-9500600060506-19	OTP BANKA AD	VOJVODANSKA BANKA AD	350	0 5530	Bank charges
041	43771	False	325-9500600060506-19	OTP BANKA AD	VOJVODANSKA BANKA AD	399	0 5530	Bank charges
007	43782	False	325-9500600060507-16	OTP BANKA AD	O.S. U N.S.OMLAD.PREST.EVROPE	0	183992 6403	Second part of City donation for radio show
008	43802	False	325-9500600060507-16	OTP BANKA AD	VOJVODANSKA BANKA AD	399	0 5530	Bank charges
07	43805	False	840-0000016167763-40	Uprava za javna placanja	Uprava za javna placanja	44	0 5530	Bank charges
07	43805	False	840-0000016167763-40	Uprava za javna placanja	Kosnica Udruzenje gradjana	0	44 2418	Bank charges
042	43805	False	325-9500600060506-19	OTP BANKA AD	Kosnica Udruzenje gradjana	44	0 2418	Bank charges
009	43805	False	325-9500600060507-16	OTP BANKA AD	Donatori-fizicka lica	0	1400 6403	Donation from unknown person
009	43805	False	325-9500600060507-16	OTP BANKA AD	QUASAR	96980	0 4350	Recording of radio show series about youth - part of Youth capitol of Europe project
009	43805	False	325-9500600060507-16	OTP BANKA AD	QUASAR	82212	0 4350	Montage of radio show series about youth - part of Youth capitol of Europe project
043	43811	False	325-9500600060506-19	OTP BANKA AD	INSIST FRANC DE SERB	0	11737.09 6403	Second part of donation from france institut for gardening project
044	43823	False	325-9500600060506-19	OTP BANKA AD	V-DESIGN SZTR	59768.68	0 4350	T-shirts for dance festival
010	43830	False	325-9500600060507-16	OTP BANKA AD	Knjigovodstvene usluge SMS Knjigovodstvo Futog	14400	0 4350	accounting services
045	43830	False	325-9500600060506-19	OTP BANKA AD	Poreska Uprava-Objedinjena naplata	3077.47	0 4590	National tax
045	43830	False	325-9500600060506-19	OTP BANKA AD	Novčić Petrović Natasa	8659.63	0 4654	Artists for teatar festival
045	43830	False	325-9500600060506-19	OTP BANKA AD	Šukić Aleksandar	0	3000 4299	Personal donation