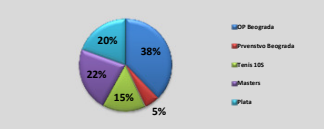
FINANSIJSKI IZVESTAJ ZA REDOVNA SREDSTVA ZA 2019. GODINU

OP BEOGRADA	Pehari	Loptice	Honorari	Propaganda
Kvartal 1	40.502,00		50.750,65	6.000,00
Kvartal 2	41.340,00	10.665,00		6.000,00
Kvartal 3	66.780,00	102.092,00	50.614,29	12.000,00
Kvartal 4	23.950,00	110.730,00		6.000,00
Ukupno:	**172.572,00**	**223.487,00**	**101.364,94**	**30.000,00**



TENIS 10S	Pehari	Loptice	Propaganda	Diplome	Honorari
Kvartal 1	19.660,00	53.917,50	6.000,00		
Kvartal 2	22.650,00	50.710,00	6.000,00	14.300,00	
Kvartal 3	27.710,00	65.490,00	6.000,00		
Kvartal 4	31.400,00	82.600,00	6.000,00		33.766,23
Ukupno:	**101.420,00**	**252.717,50**	**24.000,00**	**14.300,00**	**33.766,23**

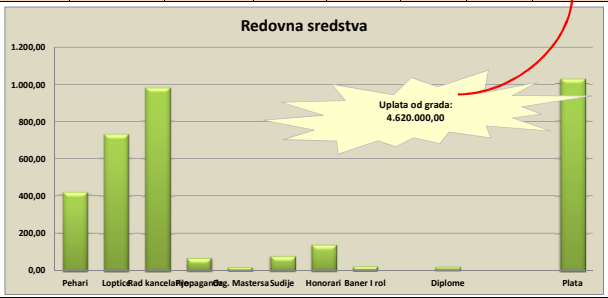
ITF OP BGD	
	Zakup prostora
Kvartal 1	200.000,00
Ukupno:	200.000,00

PRVENSTVO BEOGRADA	Pehari	Loptice	Propaganda	Rad sportskih škola Honorari	Prevoz	Baloni	Privesci	Oprema	Propaganda
Kvartal 1				50.649,35	14.500,00			20.000,00	29.400,00
Kvartal 2	22.300,00	85.100,00	6.000,00	115.034,95	16.000,00	23.940,00	19.200,00	52.328,29	
Kvartal 3				53.807,99	18.000,00				
Kvartal 4	22.300,00	85.200,00	6.000,00	21.433,54	26.000,00		29.400,00	3.650,00	
Ukupno:	**44.600,00**	**170.300,00**	**12.000,00**	**240.925,83**	**74.500,00**	**23.940,00**	**48.600,00**	**75.978,29**	**29.400,00**

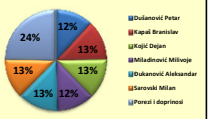
MASTERS	Pehari	Loptice	Sudije	Organizator	Baneri i rol up
Kvartal 3					
Kvartal 4	98.920,00	85.100,00	75.521,86	15.584,42	21.159,00
Ukupno:	**98.920,00**	**85.100,00**	**75.521,86**	**15.584,42**	**21.159,00**

PLATA		Rad kancelarije: Održavanje sajta	zakup kancelarije	telefon + internet	program za rang	racunovodstvo	sportski savez	Hosting	Kanc mat.
Kvartal 1	171.243,80	49.500,00	88.640,00	48.056,68		33.000,00	3.000,00	1.050,00	2.400,00
Kvartal 2	256.865,70		88.497,50	52.808,52		33.000,00	3.000,00		
Kvartal 3	257.751,48	49.500,00	88.272,50	60.896,90		33.000,00	3.000,00	4.668,00	19.240,00
Kvartal 4	343.668,64		88.137,50	57.977,71		33.000,00	3.000,00		136.668,00
Ukupno: 12 meseci	**1.029.529,62**	**99.000,00**	**353.547,50**	**219.739,81**	**0,00**	**132.000,00**	**12.000,00**	**5.718,00**	**158.308,00**

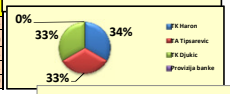
PREGLED TROSKOVA	
Pehari	417.512,00
Loptice	731.604,50
Rad kancelarije	980.313,31
Propaganda	66.000,00
Org. Mastersa	15.584,42
Sudije	75.521,86
Honorari	135.131,17
Baner I rol	21.159,00
Diplome	14.300,00
Plata	1.029.529,62
Kamp	440.000,00
ITF OP Beograda	200.000,00
Rad sportskih skola	493.344,12
UKUPNO:	**4.620.000,00**



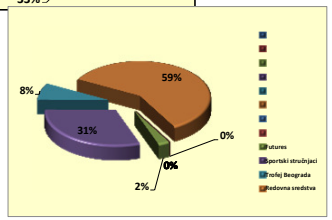
SPORTSKI STRUČNJACI	
Dušanović Petar	287.400,00
Kapaš Branislav	308.000,00
Kojić Dejan	308.000,00
Miladinović Milivoje	287.400,00
Đukanović Aleksandar	308.000,00
Sarovski Milan	308.000,00
Porezi i doprinosi	593.200,00
Ukupno:	2.400.000,00

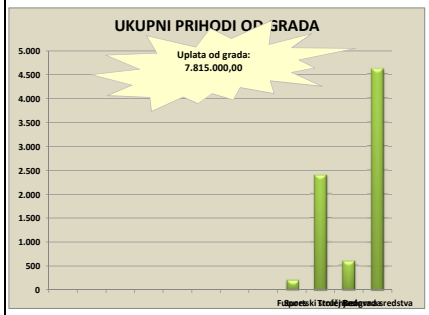


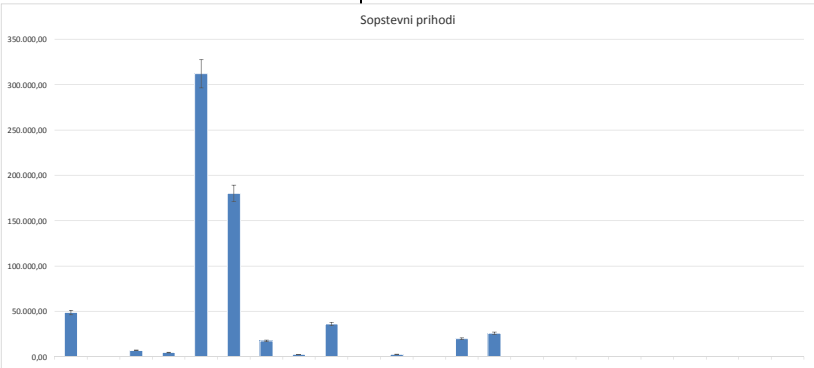
Trofej Beograda	
TK Haron	198.478
TA Tipsarevic	198.000
TK Djukic	198.478
Provizija banke	44
Ukupno:	595.000



UKUPNI PRIHODI OD GRADA 2019	
Futures	200.000
Sportski stručnjaci	2.400.000
Trofej Beograda	595.000
Redovna sredstva	4.620.000
UKUPNO	7.815.000





Plan prihoda od grada za 2020		
Redovna sredstva	7.482.000,00	
Futures	450.000,00	
Trofej Beograda	595.000,00	
Stipednije	360.000,00	
UKUPNO	8.887.000,00	12,06%

1. Sopstveni rashodi		
Kancelarijski materijal	48.742,35	7,41%
Apr	500,00	0,08%
Halcom	7.104,00	1,08%
Beotelnet	4.668,00	0,71%
Gorivo + materijalni tros	311.956,00	47,41%
Zakup vozila	180.000,00	27,36%
Porezi i doprinosi	17.578,74	2,67%
Telenor + ptt	2.562,16	0,39%
Provizija banke	36.097,39	5,49%
Provizija trezora	48,80	0,01%
Dug sportskom strucnjaku	2.700,00	0,41%
		0,00%
Loptice	20.000,00	3,04%
Pehari	25.980,00	3,95%
		0,00%
		0,00%
		0,00%
		0,00%
		0,00%
		0,00%
		0,00%
		0,00%
		0,00%
Ukupno	**657.937,44**