

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG
Godina stavke obveze 2024
Stav.izd./prih. 4141*
Korisnik proračuna 40401A0095 ...
Fond *
Layout /SAPSTANDARD

Korisnik "izvršeno brisanje"
Datum/vrijeme 09.10.2024 09:14:42

BrRefDokum	FM dat.knj	Pror.plać.	Kor. pror.	Fond	Konto GK	Dobavljač	Tekst
40233777	03.11.2023	360,00	40401A0574	BUDGET	4141002300	1000024	
40233777	03.11.2023	190,00	40401A0574	BUDGET	4141002100	1000024	
40233778	03.11.2023	360,00	40401A0574	BUDGET	4141002300	1000062	
40233778	03.11.2023	190,00	40401A0574	BUDGET	4141002100	1000062	
40233790	03.11.2023	720,00	40401A0574	BUDGET	4141002300	1000024	
40233790	03.11.2023	330,00	40401A0574	BUDGET	4141002100	1000024	
40233981	03.11.2023	720,00	40401A0574	BUDGET	4141002300	1000024	
40233981	03.11.2023	330,00	40401A0574	BUDGET	4141002100	1000024	
40233986	03.11.2023	285,00	40401A0574	BUDGET	4141002900	1000007	
40233991	03.11.2023	377,77	40401A0575	BUDGET	4141002100	1000024	
40233994	03.11.2023	373,27	40401A0575	BUDGET	4141002100	1000024	
40233997	03.11.2023	202,02	40401A0575	BUDGET	4141002100	1000024	
40233999	03.11.2023	96,42	40401A0575	BUDGET	4141002100	1000024	
40234003	03.11.2023	96,42	40401A0575	BUDGET	4141002100	1000024	
40234010	03.11.2023	396,42	40401A0575	BUDGET	4141002300	1000027	
40234010	03.11.2023	100,00	40401A0575	BUDGET	4141002100	1000027	
40234018	03.11.2023	202,02	40401A0575	BUDGET	4141002100	1000027	
40234027	03.11.2023	373,27	40401A0575	BUDGET	4141002100	1000027	
40234031	03.11.2023	96,42	40401A0575	BUDGET	4141002100	1000007	
40234040	03.11.2023	207,37	40401A0575	BUDGET	4141002100	1000062	
40234043	03.11.2023	3.510,24	40401A0575	BUDGET	4141002200	42398	
40234047	03.11.2023	8.394,79	40401A0575	BUDGET	4141002200	25042	
40234053	03.11.2023	300,00	40401A0577	BUDGET	4141002100	1000024	
40234053	03.11.2023	300,00	40401A0577	BUDGET	4141002200	1000024	
40234053	03.11.2023	350,00	40401A0577	BUDGET	4141002300	1000024	
40234054	03.11.2023	165,90	40401A0582	BUDGET	4141002100	1000025	
40234054	03.11.2023	318,00	40401A0582	BUDGET	4141002300	1000025	
40234054	03.11.2023	4,21	40401A0582	BUDGET	4141002900	1000025	
40234055	03.11.2023	31,50	40401A0582	BUDGET	4141002100	1000024	
40234056	03.11.2023	350,00	40401A0584	BUDGET	4141002100	1000027	
40234056	03.11.2023	600,00	40401A0584	BUDGET	4141002200	1000027	
40234056	03.11.2023	50,00	40401A0584	BUDGET	4141002300	1000027	
40234056	03.11.2023	100,00	40401A0584	BUDGET	4141002900	1000027	
40234059	03.11.2023	350,00	40401A0584	BUDGET	4141002100	1000027	
40234059	03.11.2023	600,00	40401A0584	BUDGET	4141002200	1000027	
40234059	03.11.2023	50,00	40401A0584	BUDGET	4141002300	1000027	
40234059	03.11.2023	100,00	40401A0584	BUDGET	4141002900	1000027	
40235985	07.11.2023	244,77	40401A0573	BUDGET	4141002100	1000062	
40235985	07.11.2023	2.255,23	40401A0573	BUDGET	4141002100	1000062	
40235990	07.11.2023	200,00	40401A0574	BUDGET	4141002100	1000024	
40235990	07.11.2023	100,00	40401A0574	BUDGET	4141002200	1000024	
40235990	07.11.2023	370,00	40401A0574	BUDGET	4141002300	1000024	
40235990	07.11.2023	55,00	40401A0574	BUDGET	4141002900	1000024	
40235995	07.11.2023	243,60	40401A0574	BUDGET	4141002100	1000062	
40235995	07.11.2023	380,00	40401A0574	BUDGET	4141002300	1000062	
40235995	07.11.2023	7,00	40401A0574	BUDGET	4141002900	1000062	

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BrRefDokum	FM dat.knj	Pror.plać.	Kor. pror.	Fond	Konto GK	Dobavljač	Tekst
40234968	08.11.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40234970	08.11.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40234976	08.11.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40234977	08.11.2023	2,64	40401A0585	BUDGET	4141002300	1000024	
40234977	08.11.2023	72,95	40401A0585	BUDGET	4141002100	1000024	
40234978	08.11.2023	40,25	40401A0585	BUDGET	4141002100	1000024	
40234980	08.11.2023	18,00	40401A0585	BUDGET	4141001100	1000027	
40234982	08.11.2023	154,84	40401A0585	BUDGET	4141002100	1000007	
40234988	08.11.2023	31,50	40401A0585	BUDGET	4141002100	1000125	
40234990	08.11.2023	9,00	40401A0585	BUDGET	4141001100	1000125	
40235184	08.11.2023	700,02	40401A0574	BUDGET	4141002200	25042	
40235184	08.11.2023	661,62	40401A0574	BUDGET	4141002200	25042	
40235195	08.11.2023	1.106,17	40401A0582	BUDGET	4141002200	25042	
40235368	08.11.2023	64,00	40401A0574	BUDGET	4141002100	1000024	
40235374	08.11.2023	60,36	40401A0574	BUDGET	4141002100	1000024	
40235378	08.11.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40235381	08.11.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40235382	08.11.2023	18,00	40401A0585	BUDGET	4141001100	1000025	
40235383	08.11.2023	18,00	40401A0585	BUDGET	4141001100	1000025	
40235386	08.11.2023	18,00	40401A0585	BUDGET	4141001100	1000027	
40235388	08.11.2023	18,00	40401A0585	BUDGET	4141001100	1000125	
40236658	08.11.2023	1.250,00	40401A0573	BUDGET	4141002100	1000024	
40236306	09.11.2023	313,00	40401A0574	BUDGET	4141002100	1000024	
40234992	10.11.2023	101,50	40401A0573	BUDGET	4141002100	1000024	
40234993	10.11.2023	101,50	40401A0573	BUDGET	4141002100	1000024	
40234995	10.11.2023	101,50	40401A0573	BUDGET	4141002100	1000024	
40234997	10.11.2023	101,50	40401A0573	BUDGET	4141002100	1000024	
40234999	10.11.2023	101,50	40401A0573	BUDGET	4141002100	1000025	
40235005	10.11.2023	18,00	40401A0573	BUDGET	4141001100	1000062	
40235010	10.11.2023	144,00	40401A0573	BUDGET	4141001100	1000135	
40237525	10.11.2023	47,67	40401A0574	BUDGET	4141002100	1000027	
40237526	10.11.2023	47,67	40401A0574	BUDGET	4141002100	1000027	
40237538	10.11.2023	51,47	40401A0575	BUDGET	4141002100	1000024	
40237538	10.11.2023	61,93	40401A0575	BUDGET	4141002100	1000024	
40237541	10.11.2023	113,40	40401A0575	BUDGET	4141002100	1000024	
40237542	10.11.2023	302,00	40401A0575	BUDGET	4141002100	1000024	
40237543	10.11.2023	9,00	40401A0575	BUDGET	4141001100	1000024	
40237544	10.11.2023	81,20	40401A0575	BUDGET	4141002100	1000024	
40237546	10.11.2023	372,07	40401A0575	BUDGET	4141002100	1000024	
40237546	10.11.2023	204,31	40401A0575	BUDGET	4141002300	1000024	
40237548	10.11.2023	126,88	40401A0575	BUDGET	4141002100	1000025	
40237549	10.11.2023	126,88	40401A0575	BUDGET	4141002100	1000027	
40237551	10.11.2023	113,40	40401A0575	BUDGET	4141002100	1000027	
40237553	10.11.2023	126,88	40401A0575	BUDGET	4141002100	1000027	
40237556	10.11.2023	136,00	40401A0575	BUDGET	4141002100	1000027	
40237559	10.11.2023	302,00	40401A0575	BUDGET	4141002100	1000007	

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40237562	10.11.2023	173,60	40401A0575	BUDGET	4141002100	1000062	
40237565	10.11.2023	277,00	40401A0575	BUDGET	4141002100	1000140	
40237566	10.11.2023	154,28	40401A0575	BUDGET	4141002100	1000027	
40237725	17.11.2023	2,00	40401A0577	BUDGET	4141002100	1000024	
40237725	17.11.2023	82,66	40401A0577	BUDGET	4141002200	1000024	
40237725	17.11.2023	9,80	40401A0577	BUDGET	4141002900	1000024	
40237727	17.11.2023	32,50	40401A0577	BUDGET	4141002100	1000024	
40237731	17.11.2023	55,30	40401A0577	BUDGET	4141002100	1000024	
40237731	17.11.2023	141,83	40401A0577	BUDGET	4141002900	1000024	
40237733	17.11.2023	126,00	40401A0577	BUDGET	4141002100	1000024	
40237735	17.11.2023	52,01	40401A0577	BUDGET	4141002200	1000027	
40237735	17.11.2023	9,80	40401A0577	BUDGET	4141002900	1000027	
40237736	17.11.2023	32,50	40401A0577	BUDGET	4141002100	1000027	
40237739	17.11.2023	8,10	40401A0577	BUDGET	4141002100	1000027	
40237742	17.11.2023	32,50	40401A0577	BUDGET	4141002100	1000007	
40237748	17.11.2023	32,50	40401A0577	BUDGET	4141002100	1000125	
40237824	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40237826	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40237829	17.11.2023	81,00	40401A0580	BUDGET	4141001100	1000024	
40237832	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40237840	17.11.2023	36,00	40401A0580	BUDGET	4141001100	1000024	
40237844	17.11.2023	90,00	40401A0580	BUDGET	4141001100	1000024	
40237845	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40237850	17.11.2023	36,00	40401A0580	BUDGET	4141001100	1000024	
40237853	17.11.2023	36,00	40401A0580	BUDGET	4141001100	1000024	
40237861	17.11.2023	32,63	40401A0580	BUDGET	4141001100	1000024	
40237861	17.11.2023	57,37	40401A0580	BUDGET	4141001100	1000024	
40237871	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40237875	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40237876	17.11.2023	72,00	40401A0580	BUDGET	4141001100	1000024	
40237877	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40237880	17.11.2023	9,00	40401A0580	BUDGET	4141001100	1000024	
40237998	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40238001	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40238003	17.11.2023	90,00	40401A0580	BUDGET	4141001100	1000025	
40238006	17.11.2023	31,50	40401A0580	BUDGET	4141002100	1000025	
40238025	17.11.2023	54,00	40401A0580	BUDGET	4141001100	1000027	
40238027	17.11.2023	54,00	40401A0580	BUDGET	4141001100	1000027	
40238029	17.11.2023	9,00	40401A0580	BUDGET	4141001100	1000027	
40238032	17.11.2023	54,00	40401A0580	BUDGET	4141001100	1000027	
40238036	17.11.2023	36,00	40401A0580	BUDGET	4141001100	1000027	
40238040	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000027	
40238042	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000027	
40238045	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000027	
40238056	17.11.2023	72,00	40401A0580	BUDGET	4141001100	1000007	
40238062	17.11.2023	108,00	40401A0580	BUDGET	4141001100	1000007	

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40238068	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000062	
40238069	17.11.2023	72,00	40401A0580	BUDGET	4141001100	1000062	
40238070	17.11.2023	72,00	40401A0580	BUDGET	4141001100	1000062	
40238072	17.11.2023	27,00	40401A0580	BUDGET	4141001100	1000062	
40238076	17.11.2023	36,00	40401A0580	BUDGET	4141001100	1000062	
40238097	17.11.2023	36,00	40401A0580	BUDGET	4141001100	1000062	
40238102	17.11.2023	63,00	40401A0580	BUDGET	4141001100	1000125	
40238105	17.11.2023	90,00	40401A0580	BUDGET	4141001100	1000125	
40238111	17.11.2023	108,00	40401A0580	BUDGET	4141001100	1000125	
40238119	17.11.2023	90,00	40401A0580	BUDGET	4141001100	1000125	
40238121	17.11.2023	31,50	40401A0580	BUDGET	4141001100	1000125	
40238127	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000125	
40238133	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000125	
40238140	17.11.2023	291,20	40401A0580	BUDGET	4141002100	1000125	
40238144	17.11.2023	90,00	40401A0580	BUDGET	4141001100	1000125	
40238154	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000125	
40238159	17.11.2023	72,00	40401A0580	BUDGET	4141001100	1000125	
40238163	17.11.2023	18,00	40401A0580	BUDGET	4141001100	1000125	
40238182	17.11.2023	209,30	40401A0582	BUDGET	4141002100	1000024	
40238182	17.11.2023	270,00	40401A0582	BUDGET	4141002300	1000024	
40238182	17.11.2023	30,00	40401A0582	BUDGET	4141002900	1000024	
40238189	17.11.2023	31,50	40401A0582	BUDGET	4141002100	1000025	
40238193	17.11.2023	209,30	40401A0582	BUDGET	4141002100	1000027	
40238193	17.11.2023	270,00	40401A0582	BUDGET	4141002300	1000027	
40238193	17.11.2023	30,00	40401A0582	BUDGET	4141002900	1000027	
40238199	17.11.2023	209,30	40401A0582	BUDGET	4141002100	1000007	
40238199	17.11.2023	30,00	40401A0582	BUDGET	4141002900	1000007	
40238205	17.11.2023	63,00	40401A0584	BUDGET	4141002100	1000062	
40238217	17.11.2023	200,00	40401A0574	BUDGET	4141002100	1000024	
40238217	17.11.2023	400,00	40401A0574	BUDGET	4141002300	1000024	
40238218	17.11.2023	47,87	40401A0574	BUDGET	4141002100	1000024	
40238220	17.11.2023	156,00	40401A0574	BUDGET	4141002100	1000024	
40238223	17.11.2023	106,40	40401A0574	BUDGET	4141002100	1000024	
40238226	17.11.2023	3,57	40401A0574	BUDGET	4141002100	1000024	
40238230	17.11.2023	269,85	40401A0574	BUDGET	4141002100	1000025	
40238230	17.11.2023	287,13	40401A0574	BUDGET	4141002300	1000025	
40238230	17.11.2023	33,03	40401A0574	BUDGET	4141002200	1000025	
40238253	17.11.2023	50,82	40401A0574	BUDGET	4141002100	1000007	
40238253	17.11.2023	105,18	40401A0574	BUDGET	4141002100	1000007	
40238256	17.11.2023	200,00	40401A0574	BUDGET	4141002100	1000125	
40238256	17.11.2023	400,00	40401A0574	BUDGET	4141002300	1000125	
40238261	17.11.2023	3,57	40401A0574	BUDGET	4141002100	1000027	
40238328	17.11.2023	154,84	40401A0585	BUDGET	4141002100	1000024	
40238328	17.11.2023	7,30	40401A0585	BUDGET	4141002900	1000024	
40238331	17.11.2023	27,00	40401A0585	BUDGET	4141001100	1000024	
40238334	17.11.2023	27,00	40401A0585	BUDGET	4141001100	1000024	

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40238337	17.11.2023	31,50	40401A0585	BUDGET	4141002100	1000025	
40238340	17.11.2023	9,00	40401A0585	BUDGET	4141001100	1000027	
40238343	17.11.2023	382,27	40401A0585	BUDGET	4141002100	1000027	
40238343	17.11.2023	540,00	40401A0585	BUDGET	4141002300	1000027	
40238343	17.11.2023	14,60	40401A0585	BUDGET	4141002900	1000027	
40238347	17.11.2023	72,00	40401A0585	BUDGET	4141001100	1000125	
40238519	17.11.2023	1.241,26	40401A0573	BUDGET	4141002200	25042	
40238533	17.11.2023	1.337,07	40401A0574	BUDGET	4141002200	25042	
40238541	17.11.2023	2.712,99	40401A0575	BUDGET	4141002200	25042	
40238544	17.11.2023	220,54	40401A0577	BUDGET	4141002200	25042	
40238550	17.11.2023	490,94	40401A0578	BUDGET	4141002200	25042	
40238702	17.11.2023	386,09	40401A0585	BUDGET	4141002200	25042	
40238844	17.11.2023	243,00	40401A0576	BUDGET	4141002100	14529	
40238844	17.11.2023	200,00	40401A0576	BUDGET	4141002200	14529	
40238844	17.11.2023	1.440,00	40401A0576	BUDGET	4141002300	14529	
40238844	17.11.2023	150,00	40401A0576	BUDGET	4141002900	14529	
40238859	17.11.2023	39,26	40401A0576	BUDGET	4141002100	14529	
40238859	17.11.2023	271,03	40401A0576	BUDGET	4141002100	14529	
40238859	17.11.2023	349,73	40401A0576	BUDGET	4141002200	14529	
40238859	17.11.2023	451,14	40401A0576	BUDGET	4141002300	14529	
40239010	17.11.2023	31,50	40401A0576	BUDGET	4141002100	14529	
40239010	17.11.2023	34,60	40401A0576	BUDGET	4141002900	14529	
40239083	17.11.2023	95,90	40401A0576	BUDGET	4141002100	14529	
40239083	17.11.2023	49,70	40401A0576	BUDGET	4141002100	14529	
40239083	17.11.2023	150,00	40401A0576	BUDGET	4141002300	14529	
40239147	17.11.2023	935,75	40401A0576	BUDGET	4141002100	14529	
40239147	17.11.2023	1.290,00	40401A0576	BUDGET	4141002200	14529	
40239147	17.11.2023	650,00	40401A0576	BUDGET	4141002300	14529	
40240031	20.11.2023	580,00	40401A0576	BUDGET	4141002100	14529	
40240031	20.11.2023	550,00	40401A0576	BUDGET	4141002200	14529	
40240031	20.11.2023	4.420,00	40401A0576	BUDGET	4141002300	14529	
40240902	22.11.2023	50,75	40401A0573	BUDGET	4141002100	1000024	
40240907	22.11.2023	18,00	40401A0573	BUDGET	4141001100	1000024	
40240914	22.11.2023	18,00	40401A0573	BUDGET	4141001100	1000024	
40240920	22.11.2023	18,00	40401A0573	BUDGET	4141001100	1000024	
40240922	22.11.2023	206,65	40401A0573	BUDGET	4141002100	1000024	
40240923	22.11.2023	18,00	40401A0573	BUDGET	4141001100	1000062	
40240931	22.11.2023	18,00	40401A0573	BUDGET	4141001100	1000125	
40240939	22.11.2023	18,00	40401A0573	BUDGET	4141001100	1000135	
40240945	22.11.2023	533,83	40401A0573	BUDGET	4141002100	1000135	
40240948	22.11.2023	100,00	40401A0573	BUDGET	4141002100	1000027	
40240948	22.11.2023	500,00	40401A0573	BUDGET	4141002300	1000027	
40240951	22.11.2023	23,71	40401A0574	BUDGET	4141002100	1000024	
40241018	22.11.2023	27,00	40401A0580	BUDGET	4141001100	1000024	
40241023	22.11.2023	1.529,50	40401A0580	BUDGET	4141002100	1000027	
40241023	22.11.2023	49,40	40401A0580	BUDGET	4141002200	1000027	

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40241023	22.11.2023	136,18	40401A0580	BUDGET	4141002300	1000027	
40241023	22.11.2023	16,10	40401A0580	BUDGET	4141002900	1000027	
40241028	22.11.2023	18,00	40401A0580	BUDGET	4141001100	1000062	
40241033	22.11.2023	9,00	40401A0580	BUDGET	4141001100	1000062	
40241090	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40241094	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40241097	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40241102	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40241104	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40241109	22.11.2023	27,00	40401A0585	BUDGET	4141001100	1000024	
40241111	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40241114	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40241116	22.11.2023	150,00	40401A0585	BUDGET	4141002100	1000025	
40241116	22.11.2023	410,00	40401A0585	BUDGET	4141002300	1000025	
40241122	22.11.2023	195,00	40401A0585	BUDGET	4141002100	1000025	
40241122	22.11.2023	450,00	40401A0585	BUDGET	4141002300	1000025	
40241122	22.11.2023	55,00	40401A0585	BUDGET	4141002900	1000025	
40241124	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000027	
40241135	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000027	
40241137	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000027	
40241142	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000007	
40241143	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000007	
40241155	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000007	
40241158	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000007	
40241160	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000062	
40241163	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000062	
40241167	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000062	
40241240	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000125	
40241241	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000125	
40241242	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000125	
40241245	22.11.2023	9,00	40401A0585	BUDGET	4141001100	1000125	
40241250	22.11.2023	270,00	40401A0584	BUDGET	4141002100	1000024	
40241250	22.11.2023	90,00	40401A0584	BUDGET	4141002200	1000024	
40241250	22.11.2023	640,00	40401A0584	BUDGET	4141002300	1000024	
40241595	22.11.2023	74,27	40401A0574	BUDGET	4141002200	25042	
40241595	22.11.2023	113,73	40401A0574	BUDGET	4141002200	25042	
40241629	22.11.2023	1.284,66	40401A0580	BUDGET	4141002200	25042	
40241696	22.11.2023	355,20	40401A0584	BUDGET	4141002200	25042	
40241696	22.11.2023	341,48	40401A0584	BUDGET	4141002200	25042	
40241702	22.11.2023	3.528,49	40401A0585	BUDGET	4141002200	25042	
40242548	24.11.2023	287,44	40401A0573	BUDGET	4141002200	25042	
40242900	24.11.2023	4.268,16	40401A0574	BUDGET	4141002200	25042	
40243735	24.11.2023	200,00	40401A0577	BUDGET	4141002100	1000024	
40243735	24.11.2023	200,00	40401A0577	BUDGET	4141002300	1000024	
40243740	24.11.2023	200,00	40401A0577	BUDGET	4141002100	1000024	
40243740	24.11.2023	200,00	40401A0577	BUDGET	4141002300	1000024	

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40245690	24.11.2023	18,00	40401A0573	BUDGET	4141001100	1000024	
40245691	24.11.2023	72,00	40401A0573	BUDGET	4141001100	1000024	
40245693	24.11.2023	108,00	40401A0573	BUDGET	4141001100	1000024	
40245695	24.11.2023	18,00	40401A0573	BUDGET	4141001100	1000024	
40245697	24.11.2023	72,00	40401A0573	BUDGET	4141001100	1000024	
40245699	24.11.2023	135,00	40401A0573	BUDGET	4141002100	1000024	
40245702	24.11.2023	18,00	40401A0573	BUDGET	4141001100	1000027	
40245703	24.11.2023	36,00	40401A0573	BUDGET	4141001100	1000027	
40245704	24.11.2023	36,00	40401A0573	BUDGET	4141001100	1000007	
40245706	24.11.2023	18,00	40401A0573	BUDGET	4141001100	1000007	
40245708	24.11.2023	18,00	40401A0573	BUDGET	4141001100	1000062	
40245712	24.11.2023	72,00	40401A0573	BUDGET	4141001100	1000062	
40245713	24.11.2023	72,00	40401A0573	BUDGET	4141001100	1000125	
40245715	24.11.2023	36,00	40401A0573	BUDGET	4141001100	1000125	
40245717	24.11.2023	126,00	40401A0573	BUDGET	4141001100	1000135	
40245719	24.11.2023	351,58	40401A0573	BUDGET	4141002100	1000140	
40246058	29.11.2023	189,00	40401A0577	BUDGET	4141002100	1000062	
40246070	29.11.2023	189,00	40401A0577	BUDGET	4141002100	1000125	
40246072	29.11.2023	126,00	40401A0577	BUDGET	4141002100	1000125	
40246075	29.11.2023	126,00	40401A0577	BUDGET	4141002100	1000125	
40246131	29.11.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40246132	29.11.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40246133	29.11.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40246134	29.11.2023	18,00	40401A0580	BUDGET	4141001100	1000027	
40246135	29.11.2023	18,00	40401A0580	BUDGET	4141001100	1000027	
40246136	29.11.2023	54,00	40401A0580	BUDGET	4141001100	1000027	
40246137	29.11.2023	54,00	40401A0580	BUDGET	4141001100	1000125	
40246138	29.11.2023	27,00	40401A0580	BUDGET	4141001100	1000125	
40246139	29.11.2023	36,00	40401A0580	BUDGET	4141001100	1000125	
40246140	29.11.2023	9,00	40401A0580	BUDGET	4141001100	1000125	
40246141	29.11.2023	37,80	40401A0578	BUDGET	4141002100	1000024	
40246142	29.11.2023	31,50	40401A0578	BUDGET	4141002100	1000125	
40246222	29.11.2023	63,00	40401A0585	BUDGET	4141002100	1000024	
40246250	29.11.2023	9,80	40401A0585	BUDGET	4141002100	1000024	
40246253	29.11.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40246256	29.11.2023	31,50	40401A0585	BUDGET	4141002100	1000024	
40246268	29.11.2023	227,43	40401A0585	BUDGET	4141002100	1000024	
40246268	29.11.2023	14,60	40401A0585	BUDGET	4141002900	1000024	
40246270	29.11.2023	45,00	40401A0585	BUDGET	4141001100	1000024	
40246274	29.11.2023	40,25	40401A0585	BUDGET	4141002100	1000024	
40246277	29.11.2023	36,00	40401A0585	BUDGET	4141001100	1000024	
40246283	29.11.2023	31,50	40401A0585	BUDGET	4141002100	1000025	
40246335	29.11.2023	9,80	40401A0585	BUDGET	4141002100	1000007	
40246342	29.11.2023	359,80	40401A0585	BUDGET	4141002100	1000062	
40246342	29.11.2023	8,20	40401A0585	BUDGET	4141002200	1000062	
40246342	29.11.2023	9,80	40401A0585	BUDGET	4141002900	1000062	

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40246346	29.11.2023	63,00	40401A0585	BUDGET	4141001100	1000125	
40246351	29.11.2023	18,00	40401A0573	BUDGET	4141001100	1000024	
40246357	29.11.2023	203,32	40401A0573	BUDGET	4141002100	1000024	
40246364	29.11.2023	18,00	40401A0573	BUDGET	4141001100	1000007	
40246372	29.11.2023	232,46	40401A0573	BUDGET	4141002100	1000140	
40246376	29.11.2023	404,46	40401A0578	BUDGET	4141002100	1000024	
40246376	29.11.2023	14,70	40401A0578	BUDGET	4141002900	1000024	
40246381	29.11.2023	404,46	40401A0578	BUDGET	4141002100	1000062	
40246381	29.11.2023	14,70	40401A0578	BUDGET	4141002900	1000062	
40246384	29.11.2023	18,00	40401A0582	BUDGET	4141001100	1000024	
40246386	29.11.2023	18,00	40401A0582	BUDGET	4141001100	1000027	
40246389	29.11.2023	18,00	40401A0582	BUDGET	4141001100	1000027	
40246392	29.11.2023	9,00	40401A0582	BUDGET	4141001100	1000140	
40246403	29.11.2023	36,00	40401A0580	BUDGET	4141001100	1000024	
40246404	29.11.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40246406	29.11.2023	36,00	40401A0580	BUDGET	4141001100	1000024	
40246460	29.11.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40246470	29.11.2023	54,00	40401A0580	BUDGET	4141001100	1000025	
40246476	29.11.2023	36,00	40401A0580	BUDGET	4141001100	1000025	
40246481	29.11.2023	126,00	40401A0580	BUDGET	4141001100	1000025	
40246484	29.11.2023	18,00	40401A0580	BUDGET	4141001100	1000027	
40246487	29.11.2023	54,00	40401A0580	BUDGET	4141001100	1000027	
40246490	29.11.2023	54,00	40401A0580	BUDGET	4141001100	1000027	
40246494	29.11.2023	36,00	40401A0580	BUDGET	4141001100	1000062	
40246499	29.11.2023	18,00	40401A0580	BUDGET	4141001100	1000062	
40246502	29.11.2023	54,00	40401A0580	BUDGET	4141001100	1000125	
40246793	29.11.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40246798	29.11.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40246801	29.11.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40246805	29.11.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40246809	29.11.2023	18,00	40401A0585	BUDGET	4141001100	1000025	
40246812	29.11.2023	18,00	40401A0585	BUDGET	4141001100	1000025	
40246818	29.11.2023	27,00	40401A0585	BUDGET	4141001100	1000025	
40246828	29.11.2023	27,00	40401A0585	BUDGET	4141001100	1000007	
40246837	29.11.2023	18,00	40401A0585	BUDGET	4141001100	1000007	
40246841	29.11.2023	9,00	40401A0585	BUDGET	4141001100	1000062	
40246852	29.11.2023	9,00	40401A0585	BUDGET	4141001100	1000125	
40246858	29.11.2023	54,00	40401A0585	BUDGET	4141001100	1000125	
40246870	29.11.2023	227,43	40401A0585	BUDGET	4141002100	1000125	
40246991	29.11.2023	27,00	40401A0585	BUDGET	4141001100	1000027	
40246198	30.11.2023	37,80	40401A0584	BUDGET	4141002100	1000024	
40246206	30.11.2023	63,00	40401A0584	BUDGET	4141002100	1000027	
40249973	30.11.2023	100,00	40401A0577	BUDGET	4141002100	1000024	
40249973	30.11.2023	300,00	40401A0577	BUDGET	4141002200	1000024	
40249981	30.11.2023	170,00	40401A0585	BUDGET	4141002100	1000024	
40249981	30.11.2023	330,00	40401A0585	BUDGET	4141002300	1000024	

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40249981	30.11.2023	100,00	40401A0585	BUDGET	4141002900	1000024	
40249986	30.11.2023	170,00	40401A0585	BUDGET	4141002100	1000024	
40249986	30.11.2023	250,00	40401A0585	BUDGET	4141002200	1000024	
40249986	30.11.2023	330,00	40401A0585	BUDGET	4141002300	1000024	
40249986	30.11.2023	100,00	40401A0585	BUDGET	4141002900	1000024	
40250227	30.11.2023	246,40	40401A0574	BUDGET	4141002100	1000024	
40250229	30.11.2023	246,40	40401A0574	BUDGET	4141002100	1000024	
40250231	30.11.2023	136,85	40401A0574	BUDGET	4141002100	1000024	
40250231	30.11.2023	21,00	40401A0574	BUDGET	4141002200	1000024	
40250235	30.11.2023	72,50	40401A0574	BUDGET	4141002100	1000062	
40250238	30.11.2023	136,85	40401A0574	BUDGET	4141002100	1000027	
40252478	04.12.2023	1.655,20	40401A0574	BUDGET	4141002200	25042	
40252558	04.12.2023	521,90	40401A0582	BUDGET	4141002200	25042	
40252939	04.12.2023	394,68	40401A0584	BUDGET	4141002200	25042	
40252976	04.12.2023	1.777,96	40401A0585	BUDGET	4141002200	25042	
40254901	04.12.2023	1.350,42	40401A0582	BUDGET	4141002200	14529	
40260379	08.12.2023	18,00	40401A0573	BUDGET	4141001100	1000024	
40260385	08.12.2023	72,00	40401A0573	BUDGET	4141001100	1000024	
40260395	08.12.2023	54,00	40401A0573	BUDGET	4141001100	1000024	
40260430	08.12.2023	36,00	40401A0573	BUDGET	4141001100	1000024	
40260434	08.12.2023	18,00	40401A0573	BUDGET	4141001100	1000025	
40260445	08.12.2023	54,00	40401A0573	BUDGET	4141001100	1000007	
40260447	08.12.2023	18,00	40401A0573	BUDGET	4141001100	1000007	
40260453	08.12.2023	18,00	40401A0573	BUDGET	4141001100	1000062	
40260506	08.12.2023	179,76	40401A0573	BUDGET	4141002100	1000062	
40260514	08.12.2023	18,00	40401A0573	BUDGET	4141001100	1000125	
40260660	08.12.2023	165,90	40401A0574	BUDGET	4141002100	1000024	
40260663	08.12.2023	64,18	40401A0574	BUDGET	4141002100	1000024	
40260670	08.12.2023	540,74	40401A0574	BUDGET	4141002300	1000024	
40260670	08.12.2023	359,26	40401A0574	BUDGET	4141002300	1000024	
40260740	08.12.2023	165,90	40401A0574	BUDGET	4141002100	1000024	
40260742	08.12.2023	33,60	40401A0574	BUDGET	4141002100	1000025	
40260748	08.12.2023	520,00	40401A0574	BUDGET	4141002300	1000027	
40260748	08.12.2023	80,00	40401A0574	BUDGET	4141002200	1000027	
40260755	08.12.2023	900,00	40401A0574	BUDGET	4141002300	1000007	
40260798	08.12.2023	520,00	40401A0574	BUDGET	4141002300	1000140	
40260798	08.12.2023	80,00	40401A0574	BUDGET	4141002200	1000140	
40260807	08.12.2023	33,60	40401A0574	BUDGET	4141002100	1000140	
40260817	08.12.2023	33,60	40401A0574	BUDGET	4141002100	1000027	
40260998	08.12.2023	38,35	40401A0577	BUDGET	4141002100	1000024	
40260998	08.12.2023	163,00	40401A0577	BUDGET	4141002300	1000024	
40261087	08.12.2023	31,50	40401A0578	BUDGET	4141002100	1000024	
40261103	08.12.2023	404,49	40401A0578	BUDGET	4141002100	1000024	
40261103	08.12.2023	14,70	40401A0578	BUDGET	4141002900	1000024	
40261113	08.12.2023	404,49	40401A0578	BUDGET	4141002100	1000007	
40261113	08.12.2023	14,70	40401A0578	BUDGET	4141002900	1000007	

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40261123	08.12.2023	404,49	40401A0578	BUDGET	4141002100	1000062	č
40261123	08.12.2023	14,70	40401A0578	BUDGET	4141002900	1000062	č
40261145	08.12.2023	31,50	40401A0578	BUDGET	4141002100	1000125	ir
40261340	08.12.2023	18,00	40401A0580	BUDGET	4141001100	1000024	č
40261343	08.12.2023	36,00	40401A0580	BUDGET	4141001100	1000024	č
40261349	08.12.2023	36,00	40401A0580	BUDGET	4141001100	1000024	č
40261408	08.12.2023	45,00	40401A0580	BUDGET	4141001100	1000024	č
40261411	08.12.2023	72,00	40401A0580	BUDGET	4141001100	1000024	č
40261502	08.12.2023	27,00	40401A0580	BUDGET	4141001100	1000025	č
40261524	08.12.2023	18,00	40401A0580	BUDGET	4141001100	1000027	č
40261526	08.12.2023	36,00	40401A0580	BUDGET	4141001100	1000007	ir
40261530	08.12.2023	18,00	40401A0580	BUDGET	4141001100	1000007	ir
40261531	08.12.2023	54,00	40401A0580	BUDGET	4141001100	1000125	ir
40261534	08.12.2023	27,00	40401A0580	BUDGET	4141001100	1000125	ir
40261535	08.12.2023	18,00	40401A0580	BUDGET	4141001100	1000125	ir
40261537	08.12.2023	18,00	40401A0580	BUDGET	4141001100	1000125	č
40261538	08.12.2023	54,00	40401A0580	BUDGET	4141002100	1000125	č
40261539	08.12.2023	45,00	40401A0580	BUDGET	4141001100	1000125	č
40261541	08.12.2023	18,00	40401A0580	BUDGET	4141001100	1000125	č
40261545	08.12.2023	27,00	40401A0582	BUDGET	4141001100	1000024	č
40261546	08.12.2023	36,00	40401A0582	BUDGET	4141001100	1000024	č
40261548	08.12.2023	63,00	40401A0582	BUDGET	4141002100	1000024	č
40261548	08.12.2023	3,42	40401A0582	BUDGET	4141002200	1000024	č
40261550	08.12.2023	36,00	40401A0582	BUDGET	4141001100	1000024	ir
40261552	08.12.2023	18,00	40401A0582	BUDGET	4141001100	1000024	č
40261554	08.12.2023	36,00	40401A0582	BUDGET	4141001100	1000027	č
40261556	08.12.2023	36,00	40401A0582	BUDGET	4141001100	1000027	ir
40261557	08.12.2023	18,00	40401A0582	BUDGET	4141001100	1000007	č
40261558	08.12.2023	18,00	40401A0582	BUDGET	4141001100	1000007	č
40261559	08.12.2023	18,00	40401A0582	BUDGET	4141001100	1000007	č
40261560	08.12.2023	36,00	40401A0582	BUDGET	4141001100	1000062	č
40261561	08.12.2023	9,00	40401A0582	BUDGET	4141001100	1000062	č
40261562	08.12.2023	31,50	40401A0582	BUDGET	4141002100	1000125	ir
40261715	08.12.2023	36,00	40401A0582	BUDGET	4141001100	1000140	č
40261731	08.12.2023	165,38	40401A0584	BUDGET	4141002100	1000024	č
40261742	08.12.2023	165,38	40401A0584	BUDGET	4141002100	1000024	č
40261787	08.12.2023	31,50	40401A0584	BUDGET	4141002100	1000125	ir
40262148	08.12.2023	31,50	40401A0585	BUDGET	4141002100	1000024	č
40262174	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	č
40262177	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	č
40262184	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	č
40262190	08.12.2023	27,00	40401A0585	BUDGET	4141001100	1000024	č
40262202	08.12.2023	218,40	40401A0585	BUDGET	4141002100	1000024	č
40262202	08.12.2023	19,30	40401A0585	BUDGET	4141002200	1000024	č
40262202	08.12.2023	255,00	40401A0585	BUDGET	4141002300	1000024	č
40262202	08.12.2023	66,67	40401A0585	BUDGET	4141002900	1000024	č

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40262207	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40262252	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40262257	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40262263	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40262270	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40262274	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40262279	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40262284	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40262291	08.12.2023	27,00	40401A0585	BUDGET	4141001100	1000024	
40262295	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40262303	08.12.2023	28,40	40401A0585	BUDGET	4141002100	1000025	
40262309	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000027	
40262321	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000027	
40262325	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000027	
40262328	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000007	
40262330	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000007	
40262335	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000062	
40262340	08.12.2023	9,00	40401A0585	BUDGET	4141001100	1000062	
40262342	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000062	
40262348	08.12.2023	27,00	40401A0585	BUDGET	4141001100	1000062	
40262351	08.12.2023	9,00	40401A0585	BUDGET	4141001100	1000062	
40262357	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000062	
40262363	08.12.2023	9,00	40401A0585	BUDGET	4141001100	1000062	
40262374	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000062	
40262377	08.12.2023	129,51	40401A0585	BUDGET	4141002100	1000062	
40262384	08.12.2023	9,00	40401A0585	BUDGET	4141001100	1000062	
40262390	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000125	
40262394	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000125	
40262405	08.12.2023	36,00	40401A0585	BUDGET	4141001100	1000125	
40262412	08.12.2023	18,00	40401A0585	BUDGET	4141001100	1000125	
40262420	08.12.2023	27,00	40401A0585	BUDGET	4141001100	1000125	
40262466	08.12.2023	4,68	40401A0575	BUDGET	4141002100	1000024	
40262466	08.12.2023	122,20	40401A0575	BUDGET	4141002100	1000024	
40262470	08.12.2023	126,88	40401A0575	BUDGET	4141002100	1000024	
40262938	08.12.2023	400,00	40401A0574	BUDGET	4141002300	1000024	
40262942	08.12.2023	61,25	40401A0574	BUDGET	4141002100	1000024	
40262950	08.12.2023	131,25	40401A0574	BUDGET	4141002100	1000027	
40262958	08.12.2023	61,25	40401A0574	BUDGET	4141002100	1000140	
40262966	08.12.2023	61,25	40401A0574	BUDGET	4141002100	1000027	
40262989	08.12.2023	100,00	40401A0577	BUDGET	4141002100	1000007	
40262989	08.12.2023	300,00	40401A0577	BUDGET	4141002200	1000007	
40265053	12.12.2023	30,77	40401A0574	BUDGET	4141002100	1000024	
40265059	12.12.2023	84,00	40401A0575	BUDGET	4141002100	1000024	
40265059	12.12.2023	60,00	40401A0575	BUDGET	4141002900	1000024	
40265059	12.12.2023	100,00	40401A0575	BUDGET	4141002300	1000024	
40265063	12.12.2023	242,00	40401A0575	BUDGET	4141002100	1000024	

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40265066	12.12.2023	118,65	40401A0575	BUDGET	4141002100	1000025	
40265073	12.12.2023	161,10	40401A0575	BUDGET	4141002100	1000027	
40265078	12.12.2023	144,36	40401A0575	BUDGET	4141002100	1000007	
40265085	12.12.2023	126,88	40401A0575	BUDGET	4141002100	1000150	
40265092	12.12.2023	296,80	40401A0578	BUDGET	4141002100	1000025	
40265092	12.12.2023	68,20	40401A0578	BUDGET	4141002200	1000025	
40265092	12.12.2023	253,14	40401A0578	BUDGET	4141002300	1000025	
40265121	12.12.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40265128	12.12.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40265134	12.12.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40265137	12.12.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40265151	12.12.2023	18,00	40401A0580	BUDGET	4141001100	1000027	
40265161	12.12.2023	261,20	40401A0582	BUDGET	4141002100	1000024	
40265161	12.12.2023	47,36	40401A0582	BUDGET	4141002300	1000024	
40265161	12.12.2023	35,00	40401A0582	BUDGET	4141002900	1000024	
40265168	12.12.2023	18,00	40401A0582	BUDGET	4141001100	1000027	
40265170	12.12.2023	18,00	40401A0582	BUDGET	4141001100	1000027	
40265172	12.12.2023	18,00	40401A0582	BUDGET	4141001100	1000027	
40265178	12.12.2023	18,00	40401A0582	BUDGET	4141001100	1000027	
40265180	12.12.2023	18,00	40401A0582	BUDGET	4141001100	1000007	
40265184	12.12.2023	18,00	40401A0582	BUDGET	4141001100	1000062	
40265187	12.12.2023	18,00	40401A0582	BUDGET	4141001100	1000062	
40265190	12.12.2023	18,00	40401A0582	BUDGET	4141001100	1000125	
40265200	12.12.2023	18,00	40401A0582	BUDGET	4141001100	1000125	
40265241	12.12.2023	194,25	40401A0585	BUDGET	4141002100	1000024	
40265446	12.12.2023	90,00	40401A0585	BUDGET	4141001100	14529	
40265471	12.12.2023	18,00	40401A0585	BUDGET	4141001100	1000025	
40265481	12.12.2023	18,00	40401A0585	BUDGET	4141001100	1000007	
40265488	12.12.2023	18,00	40401A0585	BUDGET	4141001100	1000062	
40265493	12.12.2023	18,00	40401A0585	BUDGET	4141001100	1000125	
40265495	12.12.2023	50,75	40401A0585	BUDGET	4141002100	1000125	
40266027	12.12.2023	2.179,58	40401A0575	BUDGET	4141002200	25042	
40266035	12.12.2023	474,25	40401A0577	BUDGET	4141002200	25042	
40266119	12.12.2023	415,92	40401A0582	BUDGET	4141002200	25042	
40266123	12.12.2023	506,92	40401A0582	BUDGET	4141002200	42398	
40267365	13.12.2023	300,00	40401A0582	BUDGET	4141002100	1000025	
40267365	13.12.2023	85,92	40401A0582	BUDGET	4141002300	1000025	
40267365	13.12.2023	634,08	40401A0582	BUDGET	4141002300	1000025	
40267372	13.12.2023	9,00	40401A0582	BUDGET	4141001100	1000062	
40267379	13.12.2023	100,00	40401A0577	BUDGET	4141002100	1000024	
40267379	13.12.2023	300,00	40401A0577	BUDGET	4141002200	1000024	
40267443	13.12.2023	108,00	40401A0573	BUDGET	4141001100	1000024	
40267445	13.12.2023	173,07	40401A0573	BUDGET	4141002100	1000024	
40267449	13.12.2023	108,00	40401A0573	BUDGET	4141001100	1000024	
40267453	13.12.2023	126,00	40401A0573	BUDGET	4141001100	1000027	
40267471	13.12.2023	37,80	40401A0578	BUDGET	4141002100	1000024	

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40267474	13.12.2023	63,00	40401A0578	BUDGET	4141002100	1000024	
40267476	13.12.2023	37,80	40401A0578	BUDGET	4141002100	1000024	
40267480	13.12.2023	37,80	40401A0578	BUDGET	4141002100	1000024	
40267497	13.12.2023	37,80	40401A0578	BUDGET	4141002100	1000027	
40267499	13.12.2023	37,80	40401A0578	BUDGET	4141002100	1000027	
40267508	13.12.2023	151,20	40401A0578	BUDGET	4141002100	1000007	
40267513	13.12.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40267518	13.12.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40267523	13.12.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40267524	13.12.2023	18,00	40401A0580	BUDGET	4141001100	1000027	
40267528	13.12.2023	18,00	40401A0580	BUDGET	4141001100	1000027	
40267540	13.12.2023	18,00	40401A0580	BUDGET	4141001100	1000027	
40267542	13.12.2023	18,00	40401A0580	BUDGET	4141001100	1000062	
40267547	13.12.2023	9,00	40401A0580	BUDGET	4141001100	1000062	
40267551	13.12.2023	9,00	40401A0580	BUDGET	4141001100	1000062	
40267559	13.12.2023	2.719,50	40401A0580	BUDGET	4141002100	1000062	
40267559	13.12.2023	8,36	40401A0580	BUDGET	4141002200	1000062	
40267559	13.12.2023	292,92	40401A0580	BUDGET	4141002300	1000062	
40267559	13.12.2023	23,40	40401A0580	BUDGET	4141002900	1000062	
40267598	13.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40267642	13.12.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40267645	13.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40267647	13.12.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40267653	13.12.2023	9,00	40401A0585	BUDGET	4141001100	1000007	
40267656	13.12.2023	9,00	40401A0585	BUDGET	4141001100	1000007	
40267662	13.12.2023	9,00	40401A0585	BUDGET	4141001100	1000007	
40267688	13.12.2023	9,00	40401A0585	BUDGET	4141001100	1000062	
40267695	13.12.2023	36,00	40401A0585	BUDGET	4141001100	1000125	
40267701	13.12.2023	9,00	40401A0585	BUDGET	4141001100	1000125	
40267705	13.12.2023	9,00	40401A0585	BUDGET	4141001100	1000135	
40268194	13.12.2023	5.082,92	40401A0574	BUDGET	4141002200	25042	
40268198	13.12.2023	487,93	40401A0575	BUDGET	4141002200	42398	
40268504	13.12.2023	18,00	40401A0573	BUDGET	4141001100	1000024	
40268512	13.12.2023	264,60	40401A0573	BUDGET	4141002100	1000024	
40268519	13.12.2023	18,00	40401A0573	BUDGET	4141001100	1000024	
40268525	13.12.2023	18,00	40401A0573	BUDGET	4141001100	1000024	
40268537	13.12.2023	469,05	40401A0573	BUDGET	4141002100	1000027	
40268537	13.12.2023	56,95	40401A0573	BUDGET	4141002100	1000027	
40268545	13.12.2023	18,00	40401A0573	BUDGET	4141001100	1000027	
40268778	13.12.2023	162,40	40401A0574	BUDGET	4141002100	1000024	
40268780	13.12.2023	162,40	40401A0574	BUDGET	4141002100	1000027	
40269924	15.12.2023	243,00	40401A0573	BUDGET	4141002200	1000024	
40269938	15.12.2023	238,35	40401A0577	BUDGET	4141002100	1000062	
40269938	15.12.2023	98,44	40401A0577	BUDGET	4141002300	1000062	
40270014	15.12.2023	27,00	40401A0580	BUDGET	4141001100	1000025	
40270019	15.12.2023	27,00	40401A0580	BUDGET	4141001100	1000125	

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40270022	15.12.2023	18,00	40401A0580	BUDGET	4141001100	1000125	
40270042	15.12.2023	31,50	40401A0584	BUDGET	4141002100	1000125	
40270059	15.12.2023	31,50	40401A0585	BUDGET	4141002100	1000024	
40270063	15.12.2023	18,00	40401A0585	BUDGET	4141001100	1000125	
40270069	15.12.2023	31,50	40401A0585	BUDGET	4141002100	1000125	
40270074	15.12.2023	18,00	40401A0585	BUDGET	4141001100	1000125	
40272181	18.12.2023	76,05	40401A0574	BUDGET	4141002100	1000024	
40272256	18.12.2023	18,00	40401A0580	BUDGET	4141001100	1000062	
40272283	18.12.2023	18,00	40401A0580	BUDGET	4141001100	1000125	
40272293	18.12.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40272300	18.12.2023	36,00	40401A0585	BUDGET	4141001100	1000024	
40272313	18.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40272318	18.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40272323	18.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40272330	18.12.2023	18,00	40401A0585	BUDGET	4141001100	1000027	
40272338	18.12.2023	359,80	40401A0585	BUDGET	4141002100	1000062	
40272338	18.12.2023	9,80	40401A0585	BUDGET	4141002900	1000062	
40272352	18.12.2023	31,50	40401A0585	BUDGET	4141002100	1000125	
40272356	18.12.2023	36,00	40401A0585	BUDGET	4141001100	1000125	
40272361	18.12.2023	63,00	40401A0585	BUDGET	4141001100	1000125	
40272796	18.12.2023	1.534,80	40401A0573	BUDGET	4141002200	42398	
40273159	18.12.2023	434,12	40401A0580	BUDGET	4141002200	42398	
40273252	18.12.2023	402,68	40401A0582	BUDGET	4141002200	42398	
40275573	20.12.2023	18,00	40401A0573	BUDGET	4141001100	1000025	
40275594	20.12.2023	145,60	40401A0573	BUDGET	4141002100	1000027	
40275602	20.12.2023	197,70	40401A0573	BUDGET	4141002100	1000027	
40275612	20.12.2023	134,70	40401A0573	BUDGET	4141002100	1000062	
40275622	20.12.2023	65,00	40401A0577	BUDGET	4141002100	1000024	
40275622	20.12.2023	10,00	40401A0577	BUDGET	4141002200	1000024	
40275628	20.12.2023	26,00	40401A0577	BUDGET	4141002100	1000024	
40275628	20.12.2023	72,35	40401A0577	BUDGET	4141002200	1000024	
40275636	20.12.2023	126,00	40401A0577	BUDGET	4141002100	1000027	
40275701	20.12.2023	27,00	40401A0580	BUDGET	4141001100	1000024	
40275704	20.12.2023	9,00	40401A0580	BUDGET	4141001100	1000062	
40275717	20.12.2023	31,50	40401A0580	BUDGET	4141002100	1000125	
40275875	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000024	
40275956	20.12.2023	54,00	40401A0585	BUDGET	4141001100	1000024	
40275963	20.12.2023	54,00	40401A0585	BUDGET	4141001100	1000024	
40275966	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000024	
40275969	20.12.2023	54,00	40401A0585	BUDGET	4141001100	1000024	
40275974	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000024	
40275977	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000024	
40275980	20.12.2023	45,00	40401A0585	BUDGET	4141001100	1000024	
40275985	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000024	
40275990	20.12.2023	54,00	40401A0585	BUDGET	4141001100	1000024	
40275994	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000024	

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40275996	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000024	
40275997	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000024	
40276002	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000024	
40276005	20.12.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40276007	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000024	
40276009	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000024	
40276012	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000024	
40276016	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000024	
40276021	20.12.2023	54,00	40401A0585	BUDGET	4141001100	1000024	
40276025	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000027	
40276029	20.12.2023	18,00	40401A0585	BUDGET	4141001100	1000027	
40276034	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000027	
40276038	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000007	
40276066	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000007	
40276069	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000007	
40276081	20.12.2023	54,00	40401A0585	BUDGET	4141001100	1000007	
40276084	20.12.2023	54,00	40401A0585	BUDGET	4141001100	1000007	
40276089	20.12.2023	126,00	40401A0585	BUDGET	4141001100	1000007	
40276101	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000007	
40276108	20.12.2023	9,00	40401A0585	BUDGET	4141001100	1000062	
40276112	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000062	
40276118	20.12.2023	18,00	40401A0585	BUDGET	4141001100	1000062	
40276121	20.12.2023	54,00	40401A0585	BUDGET	4141001100	1000062	
40276129	20.12.2023	54,00	40401A0585	BUDGET	4141001100	1000062	
40276135	20.12.2023	9,00	40401A0585	BUDGET	4141001100	1000062	
40276148	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000062	
40276151	20.12.2023	54,00	40401A0585	BUDGET	4141001100	1000062	
40276161	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000062	
40276165	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000062	
40276170	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000062	
40276177	20.12.2023	9,00	40401A0585	BUDGET	4141001100	1000062	
40276184	20.12.2023	36,00	40401A0585	BUDGET	4141001100	1000062	
40276190	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000125	
40276202	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000125	
40276207	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000125	
40276213	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000125	
40276214	20.12.2023	54,00	40401A0585	BUDGET	4141001100	1000125	
40276218	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000125	
40276221	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000125	
40276228	20.12.2023	72,00	40401A0585	BUDGET	4141001100	1000125	
40279446	25.12.2023	80,50	40401A0584	BUDGET	4141002900	1000024	
40279458	25.12.2023	220,50	40401A0584	BUDGET	4141002100	1000027	
40279458	25.12.2023	178,42	40401A0584	BUDGET	4141002200	1000027	
40279458	25.12.2023	240,00	40401A0584	BUDGET	4141002300	1000027	
40279458	25.12.2023	4,13	40401A0584	BUDGET	4141002900	1000027	
40279465	25.12.2023	4,86	40401A0584	BUDGET	4141002100	1000027	

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40279471	25.12.2023	3,79	40401A0584	BUDGET	4141002100	1000027	
40279477	25.12.2023	31,00	40401A0585	BUDGET	4141001100	1000024	
40279483	25.12.2023	72,00	40401A0585	BUDGET	4141001100	1000024	
40279490	25.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40279492	25.12.2023	65,98	40401A0585	BUDGET	4141002100	1000024	
40279517	25.12.2023	65,98	40401A0585	BUDGET	4141002100	1000024	
40279517	25.12.2023	25,51	40401A0585	BUDGET	4141002900	1000024	
40279523	25.12.2023	9,00	40401A0585	BUDGET	4141001100	1000027	
40279526	25.12.2023	90,00	40401A0585	BUDGET	4141001100	1000027	
40279530	25.12.2023	227,43	40401A0585	BUDGET	4141002100	1000007	
40279543	25.12.2023	65,98	40401A0585	BUDGET	4141002100	1000125	
40279547	25.12.2023	36,00	40401A0585	BUDGET	4141001100	1000027	
40279555	25.12.2023	163,86	40401A0574	BUDGET	4141002100	1000024	
40279562	25.12.2023	106,30	40401A0574	BUDGET	4141002100	1000024	
40279565	25.12.2023	113,30	40401A0574	BUDGET	4141002100	1000062	
40279597	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40279599	25.12.2023	36,00	40401A0580	BUDGET	4141001100	1000024	
40279602	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40279612	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40279617	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000025	
40279621	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000025	
40279634	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000027	
40279637	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000027	
40279648	25.12.2023	36,00	40401A0580	BUDGET	4141001100	1000007	
40279654	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000062	
40279659	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000062	
40279675	25.12.2023	156,80	40401A0580	BUDGET	4141002100	1000062	
40279675	25.12.2023	7,30	40401A0580	BUDGET	4141002900	1000062	
40279682	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000125	
40279700	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000125	
40279705	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000125	
40279711	25.12.2023	45,00	40401A0580	BUDGET	4141001100	1000125	
40279714	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000125	
40279720	25.12.2023	54,00	40401A0580	BUDGET	4141001100	1000125	
40279797	25.12.2023	198,00	40401A0580	BUDGET	4141002100	1000025	
40280020	25.12.2023	827,37	40401A0577	BUDGET	4141002200	25042	
40287843	25.12.2023	145,00	40401A0585	BUDGET	4141002100	1000024	
40287843	25.12.2023	19,71	40401A0585	BUDGET	4141002200	1000024	
40287843	25.12.2023	98,52	40401A0585	BUDGET	4141002300	1000024	
40287930	25.12.2023	1.180,65	40401A0585	BUDGET	4141002200	25042	
40287946	25.12.2023	1.025,70	40401A0582	BUDGET	4141002200	25042	
40288823	25.12.2023	380,00	40401A0583	BUDGET	4141002100	14529	
40288854	25.12.2023	228,90	40401A0583	BUDGET	4141002100	14529	
40288854	25.12.2023	662,49	40401A0583	BUDGET	4141002200	14529	
40288854	25.12.2023	90,66	40401A0583	BUDGET	4141002300	14529	
40288878	25.12.2023	260,00	40401A0583	BUDGET	4141002100	14529	

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40288982	25.12.2023	180,32	40401A0574	BUDGET	4141002300	1000024	
40288984	25.12.2023	318,96	40401A0574	BUDGET	4141002100	1000024	
40288985	25.12.2023	318,96	40401A0574	BUDGET	4141002100	1000007	
40288987	25.12.2023	126,00	40401A0577	BUDGET	4141002100	1000024	
40288989	25.12.2023	126,00	40401A0577	BUDGET	4141002100	1000024	
40288990	25.12.2023	3,97	40401A0577	BUDGET	4141002100	1000007	
40288992	25.12.2023	54,00	40401A0580	BUDGET	4141001100	1000024	
40288994	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40288995	25.12.2023	54,00	40401A0580	BUDGET	4141001100	1000024	
40288997	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40288998	25.12.2023	36,00	40401A0580	BUDGET	4141001100	1000025	
40289000	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000027	
40289001	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000027	
40289003	25.12.2023	36,00	40401A0580	BUDGET	4141001100	1000125	
40289004	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000125	
40289005	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000125	
40289007	25.12.2023	18,00	40401A0580	BUDGET	4141001100	1000125	
40289009	25.12.2023	284,20	40401A0582	BUDGET	4141002100	1000062	
40289009	25.12.2023	540,00	40401A0582	BUDGET	4141002300	1000062	
40289025	25.12.2023	73,39	40401A0583	BUDGET	4141002100	1000025	
40289025	25.12.2023	263,66	40401A0583	BUDGET	4141002100	1000025	
40289051	26.12.2023	145,00	40401A0585	BUDGET	4141002100	1000024	
40289051	26.12.2023	98,52	40401A0585	BUDGET	4141002300	1000024	
40289051	26.12.2023	7,30	40401A0585	BUDGET	4141002900	1000024	
40289053	26.12.2023	626,50	40401A0585	BUDGET	4141002100	1000024	
40289053	26.12.2023	212,25	40401A0585	BUDGET	4141002200	1000024	
40289053	26.12.2023	422,05	40401A0585	BUDGET	4141002300	1000024	
40289053	26.12.2023	3,28	40401A0585	BUDGET	4141002900	1000024	
40289055	26.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40289057	26.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40289059	26.12.2023	36,00	40401A0585	BUDGET	4141001100	1000024	
40289063	26.12.2023	36,00	40401A0585	BUDGET	4141001100	1000024	
40289067	26.12.2023	9,00	40401A0585	BUDGET	4141001100	1000024	
40289069	26.12.2023	36,00	40401A0585	BUDGET	4141001100	1000024	
40289079	26.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40289087	26.12.2023	359,80	40401A0585	BUDGET	4141002100	1000024	
40289087	26.12.2023	9,80	40401A0585	BUDGET	4141002900	1000024	
40289096	26.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40289107	26.12.2023	36,00	40401A0585	BUDGET	4141001100	1000024	
40289112	26.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40289116	26.12.2023	18,00	40401A0585	BUDGET	4141001100	1000024	
40289120	26.12.2023	9,00	40401A0585	BUDGET	4141001100	1000027	
40289124	26.12.2023	18,00	40401A0585	BUDGET	4141001100	1000027	
40289127	26.12.2023	18,00	40401A0585	BUDGET	4141001100	1000007	
40289129	26.12.2023	36,00	40401A0585	BUDGET	4141001100	1000007	
40289134	26.12.2023	54,00	40401A0585	BUDGET	4141001100	1000062	

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40289140	26.12.2023	626,50	40401A0585	BUDGET	4141002100	1000062	
40289140	26.12.2023	426,13	40401A0585	BUDGET	4141002300	1000062	
40289140	26.12.2023	11,15	40401A0585	BUDGET	4141002900	1000062	
40289189	26.12.2023	36,00	40401A0585	BUDGET	4141001100	1000125	
40289199	26.12.2023	72,00	40401A0585	BUDGET	4141001100	1000125	
40289209	26.12.2023	9,00	40401A0585	BUDGET	4141001100	1000125	
40289239	26.12.2023	626,50	40401A0585	BUDGET	4141002100	1000125	
40289239	26.12.2023	191,59	40401A0585	BUDGET	4141002200	1000125	
40289239	26.12.2023	424,73	40401A0585	BUDGET	4141002300	1000125	
40289239	26.12.2023	11,60	40401A0585	BUDGET	4141002900	1000125	
40289251	26.12.2023	18,00	40401A0585	BUDGET	4141001100	1000125	
40292846	26.12.2023	30,50	40401A0582	BUDGET	4141002100	1000025	
40292851	26.12.2023	36,00	40401A0580	BUDGET	4141001100	1000025	
40292855	26.12.2023	36,00	40401A0580	BUDGET	4141001100	1000125	
40292871	26.12.2023	36,00	40401A0580	BUDGET	4141001100	1000024	
40292876	26.12.2023	36,00	40401A0580	BUDGET	4141001100	1000024	
40292878	26.12.2023	36,00	40401A0580	BUDGET	4141001100	1000024	
40293182	26.12.2023	36,00	40401A0580	BUDGET	4141001100	1000125	
40287750	27.12.2023	32,47	40401A0574	BUDGET	4141002100	1000024	
40287753	27.12.2023	176,40	40401A0574	BUDGET	4141002100	1000024	
40287758	27.12.2023	176,40	40401A0574	BUDGET	4141002100	1000024	
40287758	27.12.2023	4,13	40401A0574	BUDGET	4141002900	1000024	
40287761	27.12.2023	176,40	40401A0574	BUDGET	4141002100	1000025	
40287761	27.12.2023	122,88	40401A0574	BUDGET	4141002200	1000025	
40287765	27.12.2023	176,40	40401A0574	BUDGET	4141002100	1000007	
40287765	27.12.2023	4,13	40401A0574	BUDGET	4141002900	1000007	
40287775	27.12.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40287776	27.12.2023	18,00	40401A0580	BUDGET	4141001100	1000024	
40287814	27.12.2023	18,00	40401A0580	BUDGET	4141001100	1000062	
40287826	27.12.2023	18,00	40401A0580	BUDGET	4141001100	1000062	
40287838	27.12.2023	18,00	40401A0580	BUDGET	4141001100	1000027	
40294331	27.12.2023	63,00	40401A0576	BUDGET	4141002100	14529	
40294331	27.12.2023	990,00	40401A0576	BUDGET	4141002300	14529	
40294331	27.12.2023	100,00	40401A0576	BUDGET	4141002900	14529	
40294659	27.12.2023	567,00	40401A0576	BUDGET	4141002100	14529	
40294839	27.12.2023	150,00	40401A0576	BUDGET	4141002100	14529	
40294839	27.12.2023	59,12	40401A0576	BUDGET	4141002100	14529	
40294839	27.12.2023	186,13	40401A0576	BUDGET	4141002200	14529	
40294839	27.12.2023	890,65	40401A0576	BUDGET	4141002300	14529	
40295490	27.12.2023	235,19	40401A0576	BUDGET	4141002100	14529	
40298694	27.12.2023	779,10	40401A0576	BUDGET	4141002100	14529	
40298694	27.12.2023	400,00	40401A0576	BUDGET	4141002200	14529	
40298694	27.12.2023	810,00	40401A0576	BUDGET	4141002300	14529	
40298898	27.12.2023	665,70	40401A0576	BUDGET	4141002100	14529	
40298898	27.12.2023	672,49	40401A0576	BUDGET	4141002200	14529	
40298898	27.12.2023	210,00	40401A0576	BUDGET	4141002900	14529	

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40298898	27.12.2023	1.628,91	40401A0576	BUDGET	4141002300	14529	
40298898	27.12.2023	3,09	40401A0576	BUDGET	4141002300	14529	
40300033	27.12.2023	91,49	40401A0574	BUDGET	4141002100	1000027	
40300039	27.12.2023	194,88	40401A0574	BUDGET	4141002100	1000140	
40300039	27.12.2023	50,80	40401A0574	BUDGET	4141002900	1000140	
40300060	27.12.2023	126,00	40401A0580	BUDGET	4141001100	14529	
40300063	27.12.2023	36,00	40401A0580	BUDGET	4141001100	1000007	
40300067	27.12.2023	54,00	40401A0580	BUDGET	4141001100	37618	
40300073	27.12.2023	36,00	40401A0580	BUDGET	4141001100	1000140	
40300080	27.12.2023	150,00	40401A0582	BUDGET	4141002100	1000025	
40300080	27.12.2023	550,00	40401A0582	BUDGET	4141002300	1000025	
40300085	27.12.2023	150,00	40401A0582	BUDGET	4141002100	1000027	
40300085	27.12.2023	550,00	40401A0582	BUDGET	4141002300	1000027	
40300088	27.12.2023	150,00	40401A0582	BUDGET	4141002100	1000007	
40300088	27.12.2023	850,00	40401A0582	BUDGET	4141002300	1000007	
40300101	27.12.2023	31,50	40401A0585	BUDGET	4141002100	1000024	
40298456	28.12.2023	654,37	40401A0576	BUDGET	4141002100	14529	
40298456	28.12.2023	515,00	40401A0576	BUDGET	4141002200	14529	
40298456	28.12.2023	761,00	40401A0576	BUDGET	4141002300	14529	
40302067	28.12.2023	200,00	40401A0574	BUDGET	4141002200	25042	
40302078	28.12.2023	235,00	40401A0573	BUDGET	4141002100	1000024	
40014222	09.02.2024	800,00	40401A0573	BUDGET	4141002100	1000125	
40014506	09.02.2024	4.000,00	40401A0573	BUDGET	4141002300	1000025	
40015042	09.02.2024	4.508,10	40401A0575	BUDGET	4141002200	25042	
40015055	09.02.2024	906,74	40401A0584	BUDGET	4141002200	25042	
40015168	09.02.2024	248,56	40401A0575	BUDGET	4141002200	25042	
40015203	12.02.2024	1.000,00	40401A0577	BUDGET	4141002100	1000024	
40015203	12.02.2024	200,00	40401A0577	BUDGET	4141002200	1000024	
40015277	12.02.2024	162,00	40401A0573	BUDGET	4141001100	1000024	
40015282	12.02.2024	81,00	40401A0573	BUDGET	4141001100	1000125	
40015282	12.02.2024	101,25	40401A0573	BUDGET	4141002100	1000125	
40015284	12.02.2024	54,00	40401A0573	BUDGET	4141001100	1000125	
40015285	12.02.2024	198,00	40401A0573	BUDGET	4141001100	1000024	
40015289	12.02.2024	198,00	40401A0573	BUDGET	4141001100	1000024	
40015292	12.02.2024	198,00	40401A0573	BUDGET	4141001100	1000027	
40015294	12.02.2024	198,00	40401A0573	BUDGET	4141001100	1000062	
40015304	12.02.2024	93,60	40401A0582	BUDGET	4141002100	1000027	
40015304	12.02.2024	89,72	40401A0582	BUDGET	4141002300	1000027	
40015306	12.02.2024	93,60	40401A0582	BUDGET	4141002100	1000025	
40015306	12.02.2024	89,72	40401A0582	BUDGET	4141002300	1000025	
40015549	12.02.2024	178,64	40401A0575	BUDGET	4141002100	1000024	
40015939	13.02.2024	250,00	40401A0575	BUDGET	4141002100	1000007	
40015941	13.02.2024	250,00	40401A0575	BUDGET	4141002100	1000024	
40015976	13.02.2024	800,00	40401A0575	BUDGET	4141002300	1000024	
40015976	13.02.2024	700,00	40401A0575	BUDGET	4141002900	1000024	
40017322	16.02.2024	131,04	40401A0582	BUDGET	4141002100	1000024	

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40017322	16.02.2024	240,30	40401A0582	BUDGET	4141002300	1000024	
40017332	16.02.2024	225,68	40401A0584	BUDGET	4141002100	1000125	
40017332	16.02.2024	9,80	40401A0584	BUDGET	4141002900	1000125	
40017339	16.02.2024	225,68	40401A0584	BUDGET	4141002100	1000024	
40017339	16.02.2024	234,25	40401A0584	BUDGET	4141002200	1000024	
40017339	16.02.2024	9,80	40401A0584	BUDGET	4141002900	1000024	
40017348	16.02.2024	18,00	40401A0585	BUDGET	4141001100	1000024	
40017352	16.02.2024	18,00	40401A0585	BUDGET	4141001100	1000024	
40017358	16.02.2024	18,00	40401A0585	BUDGET	4141001100	1000027	
40017409	16.02.2024	36,00	40401A0585	BUDGET	4141001100	1000024	
40017413	16.02.2024	18,00	40401A0585	BUDGET	4141001100	1000125	
40017420	16.02.2024	18,00	40401A0585	BUDGET	4141001100	1000024	
40017424	16.02.2024	18,00	40401A0585	BUDGET	4141001100	1000125	
40017429	16.02.2024	18,00	40401A0585	BUDGET	4141001100	1000125	
40017503	16.02.2024	65,00	40401A0577	BUDGET	4141002100	1000024	
40017503	16.02.2024	12,70	40401A0577	BUDGET	4141002200	1000024	
40018902	16.02.2024	1.295,04	40401A0577	BUDGET	4141002200	25042	
40018955	16.02.2024	603,29	40401A0580	BUDGET	4141002200	25042	
40019132	16.02.2024	9,00	40401A0580	BUDGET	4141001100	1000125	
40019137	16.02.2024	27,00	40401A0580	BUDGET	4141001100	1000024	
40019142	16.02.2024	27,00	40401A0580	BUDGET	4141001100	1000007	
40019144	16.02.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40019148	16.02.2024	27,00	40401A0580	BUDGET	4141001100	1000125	
40019153	16.02.2024	27,00	40401A0580	BUDGET	4141001100	1000025	
40019173	16.02.2024	18,00	40401A0580	BUDGET	4141001100	1000027	
40019176	16.02.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40019180	16.02.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40019185	16.02.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40019190	16.02.2024	9,00	40401A0580	BUDGET	4141001100	1000024	
40019194	16.02.2024	9,00	40401A0580	BUDGET	4141001100	1000024	
40019200	16.02.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40019212	16.02.2024	169,00	40401A0584	BUDGET	4141002100	1000024	
40019212	16.02.2024	9,80	40401A0584	BUDGET	4141002900	1000024	
40019231	16.02.2024	169,00	40401A0584	BUDGET	4141002100	1000027	
40019238	16.02.2024	310,80	40401A0584	BUDGET	4141002100	1000125	
40019238	16.02.2024	145,81	40401A0584	BUDGET	4141002200	1000125	
40019238	16.02.2024	252,00	40401A0584	BUDGET	4141002300	1000125	
40019238	16.02.2024	10,95	40401A0584	BUDGET	4141002900	1000125	
40019295	16.02.2024	31,50	40401A0585	BUDGET	4141002100	1000024	
40019302	16.02.2024	9,00	40401A0585	BUDGET	4141001100	1000125	
40019308	16.02.2024	27,00	40401A0585	BUDGET	4141001100	1000024	
40019316	16.02.2024	9,00	40401A0585	BUDGET	4141001100	1000027	
40019320	16.02.2024	9,00	40401A0585	BUDGET	4141001100	1000027	
40019327	16.02.2024	72,00	40401A0585	BUDGET	4141001100	1000125	
40019573	16.02.2024	2.000,00	40401A0582	BUDGET	4141002300	1000025	
40019997	16.02.2024	100,00	40401A0575	BUDGET	4141002100	1000025	

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40021047	16.02.2024	18,00	40401A0585	BUDGET	4141001100	1000024	
40021052	16.02.2024	18,00	40401A0585	BUDGET	4141001100	1000007	
40021054	16.02.2024	18,00	40401A0585	BUDGET	4141001100	1000024	
40021058	16.02.2024	18,00	40401A0585	BUDGET	4141001100	1000007	
40021157	16.02.2024	18,00	40401A0573	BUDGET	4141001100	1000024	
40021157	16.02.2024	126,00	40401A0573	BUDGET	4141002100	1000024	
40021725	20.02.2024	226,96	40401A0580	BUDGET	4141002200	25042	
40021763	20.02.2024	855,50	40401A0582	BUDGET	4141002200	25042	
40021778	20.02.2024	2.849,62	40401A0585	BUDGET	4141002200	25042	
40022461	21.02.2024	370,30	40401A0583	BUDGET	4141002100	14529	
40022461	21.02.2024	200,00	40401A0583	BUDGET	4141002900	14529	
40022463	21.02.2024	241,50	40401A0580	BUDGET	4141002100	1000024	
40022463	21.02.2024	259,55	40401A0580	BUDGET	4141002300	1000024	
40022490	21.02.2024	131,04	40401A0582	BUDGET	4141002100	1000007	
40022490	21.02.2024	240,30	40401A0582	BUDGET	4141002300	1000007	
40022490	21.02.2024	45,34	40401A0582	BUDGET	4141002900	1000007	
40022519	21.02.2024	18,00	40401A0573	BUDGET	4141001100	1000125	
40022521	21.02.2024	90,00	40401A0573	BUDGET	4141001100	1000024	
40022523	21.02.2024	180,00	40401A0573	BUDGET	4141001100	1000027	
40022529	21.02.2024	180,00	40401A0573	BUDGET	4141001100	1000062	
40022533	21.02.2024	144,00	40401A0573	BUDGET	4141001100	1000024	
40023465	22.02.2024	458,49	40401A0575	BUDGET	4141002200	25042	
40025224	28.02.2024	444,11	40401A0573	BUDGET	4141002100	1000025	
40025230	28.02.2024	9,00	40401A0573	BUDGET	4141001100	1000024	
40025236	28.02.2024	9,00	40401A0573	BUDGET	4141001100	1000027	
40025276	28.02.2024	269,64	40401A0573	BUDGET	4141002100	1000024	
40025349	28.02.2024	18,00	40401A0573	BUDGET	4141001100	1000024	
40025354	28.02.2024	18,00	40401A0573	BUDGET	4141001100	1000024	
40025357	28.02.2024	9,00	40401A0573	BUDGET	4141001100	1000125	
40025358	28.02.2024	144,00	40401A0573	BUDGET	4141001100	1000007	
40025358	28.02.2024	327,05	40401A0573	BUDGET	4141002100	1000007	
40025361	28.02.2024	64,75	40401A0573	BUDGET	4141001100	1000062	
40025361	28.02.2024	169,25	40401A0573	BUDGET	4141001100	1000062	
40025369	28.02.2024	180,00	40401A0573	BUDGET	4141001100	1000025	
40025399	28.02.2024	54,00	40401A0573	BUDGET	4141001100	1000025	
40025400	28.02.2024	324,00	40401A0573	BUDGET	4141001100	1000024	
40025401	28.02.2024	54,00	40401A0573	BUDGET	4141001100	1000024	
40025405	28.02.2024	270,00	40401A0573	BUDGET	4141001100	1000024	
40025407	28.02.2024	234,00	40401A0573	BUDGET	4141001100	1000027	
40025410	28.02.2024	18,00	40401A0573	BUDGET	4141001100	1000024	
40025413	28.02.2024	324,00	40401A0573	BUDGET	4141001100	1000024	
40025417	28.02.2024	130,00	40401A0575	BUDGET	4141002900	1000027	
40025623	28.02.2024	18,00	40401A0573	BUDGET	4141001100	1000024	
40025624	28.02.2024	18,00	40401A0573	BUDGET	4141001100	1000024	
40025626	28.02.2024	18,00	40401A0573	BUDGET	4141001100	1000025	
40025628	28.02.2024	18,00	40401A0573	BUDGET	4141001100	1000062	

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40025631	28.02.2024	18,00	40401A0573	BUDGET	4141001100	1000027	
40025634	28.02.2024	18,00	40401A0573	BUDGET	4141001100	1000024	
40025639	28.02.2024	18,00	40401A0573	BUDGET	4141001100	1000027	
40025642	28.02.2024	424,43	40401A0573	BUDGET	4141002100	1000027	
40025645	28.02.2024	527,79	40401A0573	BUDGET	4141002100	1000024	
40025649	28.02.2024	158,62	40401A0575	BUDGET	4141002100	1000007	
40027717	29.02.2024	500,00	40401A0575	BUDGET	4141002300	1000007	
40027724	29.02.2024	500,00	40401A0575	BUDGET	4141002300	1000024	
40027742	29.02.2024	700,00	40401A0575	BUDGET	4141002300	1000024	
40027742	29.02.2024	300,00	40401A0575	BUDGET	4141002100	1000024	
40027753	29.02.2024	700,00	40401A0575	BUDGET	4141002300	1000024	
40027753	29.02.2024	300,00	40401A0575	BUDGET	4141002100	1000024	
40027761	29.02.2024	700,00	40401A0575	BUDGET	4141002300	1000024	
40027761	29.02.2024	300,00	40401A0575	BUDGET	4141002100	1000024	
40028961	01.03.2024	700,00	40401A0575	BUDGET	4141002300	1000062	
40028961	01.03.2024	300,00	40401A0575	BUDGET	4141002100	1000062	
40028967	01.03.2024	129,92	40401A0575	BUDGET	4141002100	1000024	
40028971	01.03.2024	87,67	40401A0575	BUDGET	4141002100	1000027	
40028971	01.03.2024	42,25	40401A0575	BUDGET	4141002100	1000027	
40028975	01.03.2024	129,92	40401A0575	BUDGET	4141002100	1000007	
40029527	01.03.2024	36,00	40401A0573	BUDGET	4141001100	1000062	
40029541	01.03.2024	36,00	40401A0573	BUDGET	4141001100	1000024	
40029550	01.03.2024	90,00	40401A0573	BUDGET	4141001100	1000125	
40029564	01.03.2024	72,00	40401A0573	BUDGET	4141001100	1000027	
40029574	01.03.2024	36,00	40401A0573	BUDGET	4141001100	1000024	
40029658	01.03.2024	36,00	40401A0573	BUDGET	4141001100	1000025	
40034967	01.03.2024	150,00	40401A0573	BUDGET	4141002100	1000024	
40034976	01.03.2024	63,00	40401A0575	BUDGET	4141002100	1000024	
40034976	01.03.2024	90,00	40401A0575	BUDGET	4141002300	1000024	
40034980	01.03.2024	63,00	40401A0575	BUDGET	4141002100	1000025	
40034980	01.03.2024	90,00	40401A0575	BUDGET	4141002300	1000025	
40034985	01.03.2024	650,00	40401A0575	BUDGET	4141002300	1000024	
40034985	01.03.2024	364,00	40401A0575	BUDGET	4141002100	1000024	
40034985	01.03.2024	210,00	40401A0575	BUDGET	4141002900	1000024	
40035998	07.03.2024	392,08	40401A0575	BUDGET	4141002100	1000024	
40036025	07.03.2024	2.430,38	40401A0582	BUDGET	4141002200	25042	
40037544	07.03.2024	364,00	40401A0575	BUDGET	4141002100	1000024	
40038383	07.03.2024	197,68	40401A0575	BUDGET	4141002100	1000140	
40038390	07.03.2024	63,00	40401A0575	BUDGET	4141002100	1000024	
40038390	07.03.2024	90,00	40401A0575	BUDGET	4141002300	1000024	
40038398	07.03.2024	197,68	40401A0575	BUDGET	4141002100	1000024	
40038843	07.03.2024	90,00	40401A0573	BUDGET	4141001100	1000024	
40038844	07.03.2024	90,00	40401A0573	BUDGET	4141001100	1000024	
40038846	07.03.2024	27,00	40401A0573	BUDGET	4141001100	1000024	
40038848	07.03.2024	18,00	40401A0573	BUDGET	4141001100	1000024	
40038849	07.03.2024	18,00	40401A0573	BUDGET	4141001100	1000024	

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40038853	07.03.2024	18,00	40401A0573	BUDGET	4141001100	1000024	
40038854	07.03.2024	367,00	40401A0573	BUDGET	4141001100	1000024	
40038856	07.03.2024	90,00	40401A0573	BUDGET	4141001100	1000025	
40038859	07.03.2024	9,00	40401A0573	BUDGET	4141001100	1000025	
40038861	07.03.2024	9,00	40401A0573	BUDGET	4141001100	1000027	
40038863	07.03.2024	18,00	40401A0573	BUDGET	4141001100	1000027	
40038865	07.03.2024	90,00	40401A0573	BUDGET	4141001100	1000027	
40038868	07.03.2024	374,00	40401A0573	BUDGET	4141001100	1000007	
40038870	07.03.2024	90,00	40401A0573	BUDGET	4141001100	1000062	
40038873	07.03.2024	288,00	40401A0573	BUDGET	4141001100	1000125	
40038874	07.03.2024	72,00	40401A0573	BUDGET	4141001100	1000125	
40038875	07.03.2024	36,00	40401A0573	BUDGET	4141001100	1000140	
40038891	07.03.2024	65,00	40401A0577	BUDGET	4141002100	1000024	
40038891	07.03.2024	10,00	40401A0577	BUDGET	4141002900	1000024	
40038894	07.03.2024	63,00	40401A0582	BUDGET	4141002100	1000024	
40038899	07.03.2024	90,00	40401A0582	BUDGET	4141002100	1000024	
40038899	07.03.2024	410,00	40401A0582	BUDGET	4141002300	1000024	
40038903	07.03.2024	151,20	40401A0582	BUDGET	4141002100	1000024	
40038908	07.03.2024	90,00	40401A0582	BUDGET	4141002100	1000024	
40038908	07.03.2024	18,75	40401A0582	BUDGET	4141002300	1000024	
40038908	07.03.2024	391,25	40401A0582	BUDGET	4141002300	1000024	
40038914	07.03.2024	90,00	40401A0582	BUDGET	4141002100	1000024	
40038914	07.03.2024	410,00	40401A0582	BUDGET	4141002300	1000024	
40038916	07.03.2024	90,00	40401A0582	BUDGET	4141002100	1000024	
40038916	07.03.2024	410,00	40401A0582	BUDGET	4141002300	1000024	
40038932	07.03.2024	151,20	40401A0582	BUDGET	4141002100	1000007	
40038935	07.03.2024	88,20	40401A0582	BUDGET	4141002100	1000007	
40038943	07.03.2024	466,20	40401A0582	BUDGET	4141002100	1000140	
40038943	07.03.2024	16,50	40401A0582	BUDGET	4141002900	1000140	
40038949	07.03.2024	151,20	40401A0584	BUDGET	4141002900	1000024	
40038952	07.03.2024	217,56	40401A0584	BUDGET	4141002100	1000062	
40038952	07.03.2024	7,30	40401A0584	BUDGET	4141002900	1000062	
40038977	07.03.2024	250,00	40401A0585	BUDGET	4141002100	1000024	
40039977	08.03.2024	54,00	40401A0573	BUDGET	4141001100	1000024	
40039982	08.03.2024	54,00	40401A0573	BUDGET	4141001100	1000024	
40039987	08.03.2024	54,00	40401A0573	BUDGET	4141001100	1000024	
40039999	08.03.2024	54,00	40401A0573	BUDGET	4141001100	1000025	
40040003	08.03.2024	54,00	40401A0573	BUDGET	4141001100	1000027	
40040004	08.03.2024	18,00	40401A0573	BUDGET	4141001100	1000027	
40040006	08.03.2024	54,00	40401A0573	BUDGET	4141001100	1000062	
40040011	08.03.2024	54,00	40401A0573	BUDGET	4141001100	1000125	
40040029	08.03.2024	165,90	40401A0574	BUDGET	4141002100	1000024	
40040029	08.03.2024	16,96	40401A0574	BUDGET	4141002900	1000024	
40040031	08.03.2024	165,90	40401A0574	BUDGET	4141002100	1000024	
40040034	08.03.2024	165,90	40401A0574	BUDGET	4141002100	1000007	
40040042	08.03.2024	197,68	40401A0575	BUDGET	4141002100	1000027	

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40040055	08.03.2024	214,90	40401A0577	BUDGET	4141002100	1000024	
40040057	08.03.2024	400,00	40401A0577	BUDGET	4141002200	1000027	
40040058	08.03.2024	214,90	40401A0577	BUDGET	4141002100	1000125	
40040059	08.03.2024	21,42	40401A0577	BUDGET	4141002100	1000125	
40040059	08.03.2024	233,20	40401A0577	BUDGET	4141002100	1000125	
40040060	08.03.2024	214,90	40401A0577	BUDGET	4141002100	1000125	
40040061	08.03.2024	214,90	40401A0577	BUDGET	4141002100	1000125	
40040066	08.03.2024	63,00	40401A0580	BUDGET	4141002100	1000024	
40040069	08.03.2024	9,00	40401A0580	BUDGET	4141001100	1000024	
40040070	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40040071	08.03.2024	72,00	40401A0580	BUDGET	4141001100	1000024	
40040072	08.03.2024	36,00	40401A0580	BUDGET	4141001100	1000024	
40040074	08.03.2024	36,00	40401A0580	BUDGET	4141001100	1000024	
40040076	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40040077	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40040080	08.03.2024	36,00	40401A0580	BUDGET	4141001100	1000024	
40040081	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40040083	08.03.2024	9,00	40401A0580	BUDGET	4141001100	1000024	
40040084	08.03.2024	9,00	40401A0580	BUDGET	4141001100	1000024	
40040089	08.03.2024	27,00	40401A0580	BUDGET	4141001100	1000024	
40040090	08.03.2024	9,00	40401A0580	BUDGET	4141001100	1000025	
40040093	08.03.2024	47,70	40401A0580	BUDGET	4141001100	1000025	
40040093	08.03.2024	96,30	40401A0580	BUDGET	4141001100	1000025	
40040098	08.03.2024	176,40	40401A0580	BUDGET	4141002100	1000025	
40040099	08.03.2024	9,00	40401A0580	BUDGET	4141001100	1000027	
40040101	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000027	
40040104	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000027	
40040105	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000007	
40040107	08.03.2024	36,00	40401A0580	BUDGET	4141001100	1000007	
40040110	08.03.2024	9,00	40401A0580	BUDGET	4141001100	1000007	
40040112	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000062	
40040115	08.03.2024	27,00	40401A0580	BUDGET	4141001100	1000062	
40040119	08.03.2024	54,00	40401A0580	BUDGET	4141001100	1000062	
40040122	08.03.2024	45,00	40401A0580	BUDGET	4141001100	1000062	
40040124	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000062	
40040189	08.03.2024	36,00	40401A0580	BUDGET	4141001100	1000062	
40040192	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000062	
40040194	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40040196	08.03.2024	90,00	40401A0580	BUDGET	4141001100	1000125	
40040199	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40040205	08.03.2024	36,00	40401A0580	BUDGET	4141001100	1000125	
40040208	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40040209	08.03.2024	36,00	40401A0580	BUDGET	4141001100	1000125	
40040213	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40040217	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40040221	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000135	

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40040224	08.03.2024	18,00	40401A0580	BUDGET	4141001100	1000027	
40040371	08.03.2024	800,00	40401A0584	BUDGET	4141002100	1000024	
40040395	08.03.2024	472,50	40401A0584	BUDGET	4141002100	1000027	
40040395	08.03.2024	816,65	40401A0584	BUDGET	4141002300	1000027	
40040395	08.03.2024	483,67	40401A0584	BUDGET	4141002900	1000027	
40040409	08.03.2024	472,50	40401A0584	BUDGET	4141002100	1000027	
40040409	08.03.2024	816,65	40401A0584	BUDGET	4141002300	1000027	
40040409	08.03.2024	498,87	40401A0584	BUDGET	4141002900	1000027	
40043558	12.03.2024	200,00	40401A0575	BUDGET	4141002100	1000024	
40043558	12.03.2024	500,00	40401A0575	BUDGET	4141002300	1000024	
40043566	12.03.2024	200,00	40401A0575	BUDGET	4141002100	1000025	
40043566	12.03.2024	500,00	40401A0575	BUDGET	4141002300	1000025	
40043833	13.03.2024	100,00	40401A0574	BUDGET	4141002100	1000024	
40043834	13.03.2024	200,00	40401A0574	BUDGET	4141002100	1000024	
40043835	13.03.2024	200,00	40401A0574	BUDGET	4141002100	1000024	
40043836	13.03.2024	200,00	40401A0574	BUDGET	4141002100	1000027	
40043837	13.03.2024	200,00	40401A0574	BUDGET	4141002100	1000062	
40043838	13.03.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40043839	13.03.2024	18,00	40401A0580	BUDGET	4141001100	1000062	
40045634	14.03.2024	60,16	40401A0575	BUDGET	4141002100	1000024	
40045635	14.03.2024	217,35	40401A0575	BUDGET	4141002100	1000024	
40045643	14.03.2024	54,00	40401A0573	BUDGET	4141001100	1000024	
40045648	14.03.2024	36,00	40401A0573	BUDGET	4141001100	1000024	
40045654	14.03.2024	36,00	40401A0573	BUDGET	4141001100	1000024	
40045656	14.03.2024	18,00	40401A0573	BUDGET	4141001100	1000024	
40045658	14.03.2024	54,00	40401A0573	BUDGET	4141001100	1000025	
40045662	14.03.2024	9,00	40401A0573	BUDGET	4141001100	1000027	
40045665	14.03.2024	18,00	40401A0573	BUDGET	4141001100	1000027	
40045668	14.03.2024	36,00	40401A0573	BUDGET	4141001100	1000027	
40045672	14.03.2024	144,00	40401A0573	BUDGET	4141001100	1000007	
40045677	14.03.2024	54,00	40401A0573	BUDGET	4141001100	1000062	
40045680	14.03.2024	54,00	40401A0573	BUDGET	4141001100	1000125	
40045687	14.03.2024	54,00	40401A0573	BUDGET	4141001100	1000125	
40045723	14.03.2024	18,00	40401A0585	BUDGET	4141001100	1000024	
40045730	14.03.2024	45,00	40401A0585	BUDGET	4141001100	1000024	
40045734	14.03.2024	9,00	40401A0585	BUDGET	4141001100	1000024	
40045742	14.03.2024	36,00	40401A0585	BUDGET	4141001100	1000024	
40045747	14.03.2024	18,00	40401A0585	BUDGET	4141001100	1000024	
40045750	14.03.2024	36,00	40401A0585	BUDGET	4141001100	1000024	
40045754	14.03.2024	63,00	40401A0585	BUDGET	4141001100	1000024	
40045758	14.03.2024	27,00	40401A0585	BUDGET	4141001100	1000024	
40045767	14.03.2024	27,00	40401A0585	BUDGET	4141001100	1000027	
40045771	14.03.2024	9,00	40401A0585	BUDGET	4141001100	1000027	
40045774	14.03.2024	9,00	40401A0585	BUDGET	4141001100	1000027	
40045777	14.03.2024	9,00	40401A0585	BUDGET	4141001100	1000062	
40045778	14.03.2024	9,00	40401A0585	BUDGET	4141001100	1000125	

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40045789	14.03.2024	36,00	40401A0580	BUDGET	4141001100	1000025	
40045798	14.03.2024	18,00	40401A0580	BUDGET	4141001100	1000062	
40045802	14.03.2024	36,00	40401A0580	BUDGET	4141001100	1000125	
40045804	14.03.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40045807	14.03.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40045813	14.03.2024	9,00	40401A0580	BUDGET	4141001100	1000125	
40045819	14.03.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40045820	14.03.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40045933	14.03.2024	189,87	40401A0576	BUDGET	4141002100	14529	
40045933	14.03.2024	91,45	40401A0576	BUDGET	4141002300	14529	
40045933	14.03.2024	143,22	40401A0576	BUDGET	4141002900	14529	
40045934	14.03.2024	283,50	40401A0576	BUDGET	4141002100	14529	
40045934	14.03.2024	385,50	40401A0576	BUDGET	4141002300	14529	
40045934	14.03.2024	63,00	40401A0576	BUDGET	4141002900	14529	
40047227	15.03.2024	3.348,99	40401A0573	BUDGET	4141002200	25042	
40047233	15.03.2024	1.562,75	40401A0574	BUDGET	4141002200	25042	
40047237	15.03.2024	9.551,02	40401A0575	BUDGET	4141002200	25042	
40045930	18.03.2024	480,48	40401A0576	BUDGET	4141002100	14529	
40045930	18.03.2024	3.153,03	40401A0576	BUDGET	4141002300	14529	
40045930	18.03.2024	209,95	40401A0576	BUDGET	4141002900	14529	
40048003	19.03.2024	54,00	40401A0573	BUDGET	4141001100	1000024	
40048006	19.03.2024	54,00	40401A0573	BUDGET	4141001100	1000024	
40048008	19.03.2024	9,00	40401A0573	BUDGET	4141001100	1000024	
40048011	19.03.2024	54,00	40401A0573	BUDGET	4141001100	1000025	
40048015	19.03.2024	63,00	40401A0573	BUDGET	4141002100	1000025	
40048018	19.03.2024	54,00	40401A0573	BUDGET	4141001100	1000027	
40048021	19.03.2024	42,74	40401A0573	BUDGET	4141002100	1000007	
40048021	19.03.2024	20,26	40401A0573	BUDGET	4141002100	1000007	
40048022	19.03.2024	54,00	40401A0573	BUDGET	4141001100	1000062	
40048025	19.03.2024	63,00	40401A0573	BUDGET	4141002100	1000062	
40048027	19.03.2024	54,00	40401A0573	BUDGET	4141001100	1000125	
40048028	19.03.2024	63,00	40401A0573	BUDGET	4141002100	1000125	
40048279	19.03.2024	37,80	40401A0575	BUDGET	4141002100	1000024	
40048282	19.03.2024	63,00	40401A0575	BUDGET	4141002100	1000027	
40048287	19.03.2024	37,80	40401A0575	BUDGET	4141002100	1000140	
40048292	19.03.2024	496,80	40401A0577	BUDGET	4141002200	1000027	
40048296	19.03.2024	100,00	40401A0577	BUDGET	4141002100	1000007	
40048296	19.03.2024	500,00	40401A0577	BUDGET	4141002200	1000007	
40048312	19.03.2024	36,00	40401A0580	BUDGET	4141001100	1000025	
40048314	19.03.2024	18,00	40401A0580	BUDGET	4141001100	1000027	
40048320	19.03.2024	36,00	40401A0580	BUDGET	4141001100	1000125	
40048329	19.03.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40048336	19.03.2024	9,00	40401A0580	BUDGET	4141001100	1000125	
40048358	19.03.2024	63,00	40401A0582	BUDGET	4141002100	1000024	
40048363	19.03.2024	151,20	40401A0582	BUDGET	4141002100	1000007	
40048372	19.03.2024	89,54	40401A0585	BUDGET	4141002200	1000024	

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40048375	19.03.2024	158,85	40401A0585	BUDGET	4141002200	1000027	
40048378	19.03.2024	35,00	40401A0585	BUDGET	4141002200	1000027	
40048462	19.03.2024	63,00	40401A0575	BUDGET	4141002100	1000024	
40048469	19.03.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40049105	19.03.2024	500,00	40401A0574	BUDGET	4141002300	1000007	
40049110	19.03.2024	500,00	40401A0574	BUDGET	4141002300	1000024	
40049112	19.03.2024	500,00	40401A0574	BUDGET	4141002300	1000024	
40049124	19.03.2024	300,00	40401A0575	BUDGET	4141002300	1000024	
40049844	20.03.2024	446,60	40401A0582	BUDGET	4141002100	1000062	
40049844	20.03.2024	888,24	40401A0582	BUDGET	4141002300	1000062	
40049850	20.03.2024	36,00	40401A0580	BUDGET	4141001100	1000024	
40049852	20.03.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40049866	20.03.2024	18,00	40401A0580	BUDGET	4141001100	1000027	
40049869	20.03.2024	18,00	40401A0580	BUDGET	4141001100	1000062	
40049873	20.03.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40049876	20.03.2024	36,00	40401A0580	BUDGET	4141001100	1000027	
40049994	20.03.2024	138,60	40401A0584	BUDGET	4141002100	1000024	
40049994	20.03.2024	7,30	40401A0584	BUDGET	4141002900	1000024	
40050039	20.03.2024	129,30	40401A0580	BUDGET	4141002200	25042	
40050039	20.03.2024	787,32	40401A0580	BUDGET	4141002200	25042	
40050061	20.03.2024	199,04	40401A0582	BUDGET	4141002200	25042	
40050061	20.03.2024	351,86	40401A0582	BUDGET	4141002200	25042	
40050074	20.03.2024	910,49	40401A0585	BUDGET	4141002200	25042	
40050074	20.03.2024	247,21	40401A0585	BUDGET	4141002200	25042	
40052179	25.03.2024	18,00	40401A0573	BUDGET	4141001100	1000027	
40052185	25.03.2024	18,00	40401A0573	BUDGET	4141001100	1000027	
40052197	25.03.2024	54,00	40401A0573	BUDGET	4141001100	1000024	
40052200	25.03.2024	36,00	40401A0573	BUDGET	4141001100	1000024	
40052205	25.03.2024	36,00	40401A0573	BUDGET	4141001100	1000024	
40052207	25.03.2024	9,00	40401A0573	BUDGET	4141001100	1000024	
40052213	25.03.2024	291,20	40401A0573	BUDGET	4141002100	1000024	
40052213	25.03.2024	9,36	40401A0573	BUDGET	4141002300	1000024	
40052222	25.03.2024	36,00	40401A0573	BUDGET	4141001100	1000025	
40052227	25.03.2024	36,00	40401A0573	BUDGET	4141001100	1000027	
40052236	25.03.2024	27,00	40401A0573	BUDGET	4141001100	1000027	
40052241	25.03.2024	291,20	40401A0573	BUDGET	4141002100	1000062	
40052241	25.03.2024	9,36	40401A0573	BUDGET	4141002300	1000062	
40052245	25.03.2024	36,00	40401A0573	BUDGET	4141001100	1000062	
40052248	25.03.2024	36,00	40401A0573	BUDGET	4141001100	1000125	
40052251	25.03.2024	9,00	40401A0573	BUDGET	4141001100	1000125	
40052254	25.03.2024	36,00	40401A0573	BUDGET	4141001100	1000125	
40052255	25.03.2024	50,75	40401A0573	BUDGET	4141002100	1000140	
40052273	25.03.2024	133,30	40401A0575	BUDGET	4141002100	1000024	
40052275	25.03.2024	126,00	40401A0575	BUDGET	4141002100	1000024	
40052279	25.03.2024	132,28	40401A0575	BUDGET	4141002100	1000024	
40052284	25.03.2024	426,93	40401A0575	BUDGET	4141002100	1000024	

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40052286	25.03.2024	211,84	40401A0575	BUDGET	4141002100	1000024	
40052287	25.03.2024	96,39	40401A0575	BUDGET	4141002100	1000024	
40052289	25.03.2024	89,32	40401A0575	BUDGET	4141002100	1000024	
40052291	25.03.2024	225,09	40401A0575	BUDGET	4141002100	1000024	
40052293	25.03.2024	211,84	40401A0575	BUDGET	4141002100	1000007	
40052303	25.03.2024	50,00	40401A0575	BUDGET	4141002100	1000027	
40052305	25.03.2024	9,00	40401A0580	BUDGET	4141001100	1000024	
40052306	25.03.2024	27,00	40401A0580	BUDGET	4141001100	1000024	
40052307	25.03.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40052308	25.03.2024	9,00	40401A0580	BUDGET	4141001100	1000125	
40052309	25.03.2024	63,00	40401A0580	BUDGET	4141001100	1000125	
40052311	25.03.2024	385,00	40401A0580	BUDGET	4141002100	1000024	
40052311	25.03.2024	319,49	40401A0580	BUDGET	4141002300	1000024	
40052312	25.03.2024	385,00	40401A0580	BUDGET	4141002100	1000024	
40052312	25.03.2024	319,49	40401A0580	BUDGET	4141002300	1000024	
40052313	25.03.2024	385,00	40401A0580	BUDGET	4141002100	1000125	
40052313	25.03.2024	115,40	40401A0580	BUDGET	4141002200	1000125	
40052313	25.03.2024	593,17	40401A0580	BUDGET	4141002300	1000125	
40052322	25.03.2024	209,79	40401A0584	BUDGET	4141002100	1000024	
40052322	25.03.2024	3,28	40401A0584	BUDGET	4141002900	1000024	
40052323	25.03.2024	139,86	40401A0584	BUDGET	4141002100	1000024	
40052323	25.03.2024	6,20	40401A0584	BUDGET	4141002900	1000024	
40052324	25.03.2024	243,60	40401A0584	BUDGET	4141002100	1000025	
40052324	25.03.2024	42,40	40401A0584	BUDGET	4141002200	1000025	
40052324	25.03.2024	363,00	40401A0584	BUDGET	4141002300	1000025	
40052325	25.03.2024	9,00	40401A0585	BUDGET	4141001100	1000024	
40052326	25.03.2024	9,00	40401A0585	BUDGET	4141001100	1000027	
40052327	25.03.2024	9,00	40401A0585	BUDGET	4141001100	1000027	
40052328	25.03.2024	9,00	40401A0585	BUDGET	4141001100	1000125	
40054061	26.03.2024	202,58	40401A0574	BUDGET	4141002100	1000024	
40054073	26.03.2024	400,00	40401A0582	BUDGET	4141002100	1000062	
40054073	26.03.2024	50,00	40401A0582	BUDGET	4141002200	1000062	
40054073	26.03.2024	500,00	40401A0582	BUDGET	4141002300	1000062	
40054370	26.03.2024	257,25	40401A0575	BUDGET	4141002100	1000024	
40054373	26.03.2024	100,00	40401A0573	BUDGET	4141002100	1000024	
40054375	26.03.2024	360,00	40401A0573	BUDGET	4141002100	1000024	
40054381	26.03.2024	257,25	40401A0574	BUDGET	4141002100	1000024	
40054381	26.03.2024	3.000,00	40401A0574	BUDGET	4141002200	1000024	
40054383	26.03.2024	257,25	40401A0574	BUDGET	4141002100	1000024	
40054384	26.03.2024	257,25	40401A0574	BUDGET	4141002100	1000024	
40054385	26.03.2024	257,25	40401A0574	BUDGET	4141002100	1000024	
40054387	26.03.2024	257,25	40401A0574	BUDGET	4141002100	1000025	
40054388	26.03.2024	257,25	40401A0574	BUDGET	4141002100	1000027	
40054389	26.03.2024	257,25	40401A0574	BUDGET	4141002100	1000007	
40054390	26.03.2024	257,25	40401A0574	BUDGET	4141002100	1000125	
40054392	26.03.2024	257,25	40401A0574	BUDGET	4141002100	1000140	

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40054394	26.03.2024	257,25	40401A0574	BUDGET	4141002100	1000027	
40054814	27.03.2024	76,85	40401A0576	BUDGET	4141002100	14529	
40054814	27.03.2024	49,15	40401A0576	BUDGET	4141002100	14529	
40055071	28.03.2024	446,25	40401A0576	BUDGET	4141002100	14529	
40055071	28.03.2024	550,00	40401A0576	BUDGET	4141002200	14529	
40055071	28.03.2024	590,00	40401A0576	BUDGET	4141002300	14529	
40055071	28.03.2024	80,00	40401A0576	BUDGET	4141002900	14529	
40055958	28.03.2024	479,70	40401A0584	BUDGET	4141002200	25042	
40054582	29.03.2024	56,18	40401A0576	BUDGET	4141002100	14529	
40054582	29.03.2024	20,00	40401A0576	BUDGET	4141002900	14529	
40054882	29.03.2024	130,00	40401A0576	BUDGET	4141002100	14529	
40057055	29.03.2024	150,00	40401A0575	BUDGET	4141002300	1000024	
40057055	29.03.2024	100,00	40401A0575	BUDGET	4141002200	1000024	
40057056	29.03.2024	89,32	40401A0575	BUDGET	4141002100	1000007	
40057057	29.03.2024	133,43	40401A0575	BUDGET	4141002100	1000062	
40057058	29.03.2024	110,60	40401A0577	BUDGET	4141002100	1000024	
40057058	29.03.2024	4,21	40401A0577	BUDGET	4141002900	1000024	
40057059	29.03.2024	110,60	40401A0577	BUDGET	4141002100	1000024	
40057059	29.03.2024	5,62	40401A0577	BUDGET	4141002900	1000024	
40057060	29.03.2024	9,00	40401A0580	BUDGET	4141001100	1000024	
40057061	29.03.2024	9,00	40401A0580	BUDGET	4141001100	1000024	
40057062	29.03.2024	9,00	40401A0580	BUDGET	4141001100	1000024	
40057063	29.03.2024	9,00	40401A0580	BUDGET	4141001100	1000025	
40057064	29.03.2024	36,00	40401A0580	BUDGET	4141001100	1000025	
40057065	29.03.2024	18,00	40401A0580	BUDGET	4141001100	1000027	
40057066	29.03.2024	9,00	40401A0580	BUDGET	4141001100	1000027	
40057067	29.03.2024	176,40	40401A0580	BUDGET	4141002100	1000027	
40057068	29.03.2024	18,00	40401A0580	BUDGET	4141001100	1000062	
40057069	29.03.2024	36,00	40401A0580	BUDGET	4141001100	1000125	
40057070	29.03.2024	9,00	40401A0580	BUDGET	4141001100	1000027	
40057071	29.03.2024	176,40	40401A0580	BUDGET	4141002100	1000027	
40057072	29.03.2024	99,88	40401A0582	BUDGET	4141002100	1000024	
40057072	29.03.2024	37,02	40401A0582	BUDGET	4141002300	1000024	
40057073	29.03.2024	99,88	40401A0582	BUDGET	4141002100	1000024	
40057073	29.03.2024	36,49	40401A0582	BUDGET	4141002300	1000024	
40057073	29.03.2024	2,70	40401A0582	BUDGET	4141002900	1000024	
40057074	29.03.2024	99,88	40401A0582	BUDGET	4141002100	1000024	
40057074	29.03.2024	36,49	40401A0582	BUDGET	4141002300	1000024	
40057075	29.03.2024	99,88	40401A0582	BUDGET	4141002100	1000024	
40057075	29.03.2024	37,02	40401A0582	BUDGET	4141002300	1000024	
40057076	29.03.2024	450,00	40401A0582	BUDGET	4141002300	1000125	
40057080	29.03.2024	90,00	40401A0573	BUDGET	4141001100	1000024	
40057081	29.03.2024	36,00	40401A0573	BUDGET	4141001100	1000024	
40057082	29.03.2024	162,00	40401A0573	BUDGET	4141001100	1000024	
40057084	29.03.2024	162,00	40401A0573	BUDGET	4141001100	1000024	
40057085	29.03.2024	90,00	40401A0573	BUDGET	4141001100	1000024	

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40057086	29.03.2024	176,75	40401A0573	BUDGET	4141002100	1000024	
40057087	29.03.2024	256,25	40401A0573	BUDGET	4141001100	1000024	
40057087	29.03.2024	81,75	40401A0573	BUDGET	4141001100	1000024	
40057088	29.03.2024	162,00	40401A0573	BUDGET	4141001100	1000025	
40057089	29.03.2024	144,00	40401A0573	BUDGET	4141001100	1000027	
40057090	29.03.2024	162,00	40401A0573	BUDGET	4141001100	1000007	
40057091	29.03.2024	162,00	40401A0573	BUDGET	4141001100	1000062	
40057092	29.03.2024	194,00	40401A0573	BUDGET	4141001100	1000125	
40057093	29.03.2024	162,00	40401A0573	BUDGET	4141001100	1000125	
40057094	29.03.2024	90,00	40401A0573	BUDGET	4141001100	1000125	
40057095	29.03.2024	108,00	40401A0573	BUDGET	4141001100	1000140	
40057096	29.03.2024	61,00	40401A0573	BUDGET	4141002100	1000140	
40065137	03.04.2024	9,00	40401A0573	BUDGET	4141001100	1000024	
40065139	03.04.2024	9,00	40401A0573	BUDGET	4141001100	1000024	
40065141	03.04.2024	9,00	40401A0573	BUDGET	4141001100	1000027	
40065142	03.04.2024	18,00	40401A0573	BUDGET	4141001100	1000027	
40065143	03.04.2024	9,00	40401A0573	BUDGET	4141001100	1000027	
40065145	03.04.2024	158,46	40401A0575	BUDGET	4141002100	1000027	
40065145	03.04.2024	60,78	40401A0575	BUDGET	4141002100	1000027	
40065149	03.04.2024	27,00	40401A0580	BUDGET	4141001100	1000024	
40065163	03.04.2024	9,00	40401A0580	BUDGET	4141001100	1000024	
40065170	03.04.2024	9,00	40401A0580	BUDGET	4141001100	1000027	
40065171	03.04.2024	18,00	40401A0580	BUDGET	4141001100	1000027	
40065173	03.04.2024	18,00	40401A0580	BUDGET	4141001100	1000027	
40065176	03.04.2024	18,00	40401A0580	BUDGET	4141001100	1000027	
40065181	03.04.2024	18,00	40401A0580	BUDGET	4141001100	1000007	
40065185	03.04.2024	18,00	40401A0580	BUDGET	4141001100	1000007	
40065189	03.04.2024	9,00	40401A0580	BUDGET	4141001100	1000062	
40065197	03.04.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40065203	03.04.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40065209	03.04.2024	45,00	40401A0580	BUDGET	4141001100	1000125	
40065222	03.04.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40065236	03.04.2024	18,00	40401A0580	BUDGET	4141001100	1000140	
40065248	03.04.2024	290,00	40401A0584	BUDGET	4141002100	1000027	
40065248	03.04.2024	473,70	40401A0584	BUDGET	4141002300	1000027	
40065248	03.04.2024	151,30	40401A0584	BUDGET	4141002900	1000027	
40065259	03.04.2024	290,00	40401A0584	BUDGET	4141002100	1000027	
40065259	03.04.2024	473,70	40401A0584	BUDGET	4141002300	1000027	
40065259	03.04.2024	151,30	40401A0584	BUDGET	4141002900	1000027	
40065262	03.04.2024	36,00	40401A0585	BUDGET	4141001100	1000024	
40065266	03.04.2024	36,00	40401A0585	BUDGET	4141001100	1000007	
40065266	03.04.2024	30,00	40401A0585	BUDGET	4141001900	1000007	
40065270	03.04.2024	36,00	40401A0585	BUDGET	4141001100	1000145	
40067418	05.04.2024	210,00	40401A0582	BUDGET	4141002100	1000024	
40067418	05.04.2024	540,00	40401A0582	BUDGET	4141002300	1000024	
40067422	05.04.2024	210,00	40401A0582	BUDGET	4141002100	1000025	

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40067422	05.04.2024	540,00	40401A0582	BUDGET	4141002300	1000025	
40067428	05.04.2024	17,66	40401A0575	BUDGET	4141002100	1000024	
40067433	05.04.2024	173,25	40401A0575	BUDGET	4141002100	1000025	
40067442	05.04.2024	250,00	40401A0575	BUDGET	4141002100	1000027	
40067442	05.04.2024	350,00	40401A0575	BUDGET	4141002300	1000027	
40067446	05.04.2024	62,76	40401A0574	BUDGET	4141002100	1000025	
40067446	05.04.2024	12,84	40401A0574	BUDGET	4141002100	1000025	
40067452	05.04.2024	75,60	40401A0574	BUDGET	4141002100	1000027	
40067455	05.04.2024	315,00	40401A0574	BUDGET	4141002100	1000062	
40067461	05.04.2024	1.326,12	40401A0573	BUDGET	4141002200	25042	
40067461	05.04.2024	1.060,37	40401A0573	BUDGET	4141002200	25042	
40068303	09.04.2024	1.574,99	40401A0574	BUDGET	4141002200	25042	
40068313	09.04.2024	2.762,79	40401A0575	BUDGET	4141002200	25042	
40068929	09.04.2024	257,25	40401A0575	BUDGET	4141002100	1000025	
40068929	09.04.2024	600,00	40401A0575	BUDGET	4141002300	1000025	
40068943	09.04.2024	126,00	40401A0577	BUDGET	4141002100	1000027	
40068950	09.04.2024	40,49	40401A0577	BUDGET	4141002100	1000027	
40068954	09.04.2024	126,00	40401A0577	BUDGET	4141002100	1000125	
40068996	09.04.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40068998	09.04.2024	9,00	40401A0580	BUDGET	4141001100	1000024	
40069036	09.04.2024	36,00	40401A0580	BUDGET	4141001100	1000024	
40069073	09.04.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40069074	09.04.2024	36,00	40401A0580	BUDGET	4141001100	1000024	
40069077	09.04.2024	9,00	40401A0580	BUDGET	4141001100	1000024	
40069202	09.04.2024	18,00	40401A0580	BUDGET	4141001100	1000025	
40069203	09.04.2024	36,00	40401A0580	BUDGET	4141001100	1000027	
40069205	09.04.2024	18,00	40401A0580	BUDGET	4141001100	1000027	
40069207	09.04.2024	36,00	40401A0580	BUDGET	4141001100	1000007	
40069209	09.04.2024	18,00	40401A0580	BUDGET	4141001100	1000007	
40069211	09.04.2024	18,00	40401A0580	BUDGET	4141001100	1000062	
40069217	09.04.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40069219	09.04.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40069221	09.04.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40069223	09.04.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40069225	09.04.2024	36,00	40401A0580	BUDGET	4141001100	1000125	
40069230	09.04.2024	309,12	40401A0582	BUDGET	4141002100	1000024	
40069230	09.04.2024	22,30	40401A0582	BUDGET	4141002900	1000024	
40069231	09.04.2024	2.238,97	40401A0582	BUDGET	4141002200	25042	
40069232	09.04.2024	309,12	40401A0582	BUDGET	4141002100	1000062	
40069234	09.04.2024	456,26	40401A0583	BUDGET	4141002200	25042	
40069671	11.04.2024	36,00	40401A0573	BUDGET	4141001100	1000024	
40069676	11.04.2024	135,20	40401A0573	BUDGET	4141002100	1000024	
40069681	11.04.2024	18,00	40401A0573	BUDGET	4141001100	1000024	
40069686	11.04.2024	126,00	40401A0573	BUDGET	4141001100	1000024	
40069693	11.04.2024	61,00	40401A0573	BUDGET	4141002100	1000024	
40069698	11.04.2024	126,00	40401A0573	BUDGET	4141001100	1000024	

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40069702	11.04.2024	37,84	40401A0573	BUDGET	4141002100	1000024	
40069707	11.04.2024	126,00	40401A0573	BUDGET	4141001100	1000025	
40069711	11.04.2024	108,00	40401A0573	BUDGET	4141001100	1000027	
40069714	11.04.2024	18,00	40401A0573	BUDGET	4141001100	1000027	
40069716	11.04.2024	36,00	40401A0573	BUDGET	4141001100	1000027	
40069723	11.04.2024	27,00	40401A0573	BUDGET	4141001100	1000027	
40069728	11.04.2024	9,00	40401A0573	BUDGET	4141001100	1000027	
40069733	11.04.2024	18,00	40401A0573	BUDGET	4141001100	1000007	
40069744	11.04.2024	37,84	40401A0573	BUDGET	4141002100	1000062	
40069751	11.04.2024	126,00	40401A0573	BUDGET	4141001100	1000062	
40069755	11.04.2024	126,00	40401A0573	BUDGET	4141001100	1000125	
40069972	11.04.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40069973	11.04.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40069977	11.04.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40069978	11.04.2024	9,00	40401A0580	BUDGET	4141001100	1000024	
40069979	11.04.2024	9,00	40401A0580	BUDGET	4141001100	1000024	
40069980	11.04.2024	9,00	40401A0580	BUDGET	4141001100	1000024	
40069981	11.04.2024	9,00	40401A0580	BUDGET	4141001100	1000024	
40069982	11.04.2024	54,00	40401A0580	BUDGET	4141001100	1000024	
40069996	11.04.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40069997	11.04.2024	18,00	40401A0580	BUDGET	4141001100	1000024	
40069998	11.04.2024	9,00	40401A0580	BUDGET	4141001100	1000025	
40069999	11.04.2024	36,00	40401A0580	BUDGET	4141001100	1000025	
40070000	11.04.2024	9,00	40401A0580	BUDGET	4141001100	1000025	
40070004	11.04.2024	9,00	40401A0580	BUDGET	4141001100	1000027	
40070005	11.04.2024	9,00	40401A0580	BUDGET	4141001100	1000007	
40070006	11.04.2024	54,00	40401A0580	BUDGET	4141001100	1000062	
40070009	11.04.2024	18,00	40401A0580	BUDGET	4141001100	1000062	
40070010	11.04.2024	18,00	40401A0580	BUDGET	4141001100	1000062	
40070016	11.04.2024	36,00	40401A0580	BUDGET	4141001100	1000062	
40070017	11.04.2024	9,00	40401A0580	BUDGET	4141001100	1000062	
40070019	11.04.2024	9,00	40401A0580	BUDGET	4141001100	1000062	
40070020	11.04.2024	45,00	40401A0580	BUDGET	4141001100	1000125	
40070023	11.04.2024	18,00	40401A0580	BUDGET	4141001100	1000125	
40070025	11.04.2024	63,00	40401A0580	BUDGET	4141001100	1000125	
40070028	11.04.2024	9,00	40401A0580	BUDGET	4141001100	1000125	
40070030	11.04.2024	9,00	40401A0580	BUDGET	4141001100	1000140	
40070035	11.04.2024	18,00	40401A0580	BUDGET	4141001100	1000027	
40070038	11.04.2024	119,70	40401A0582	BUDGET	4141002100	1000024	
40070042	11.04.2024	150,00	40401A0582	BUDGET	4141002100	1000024	
40070042	11.04.2024	100,00	40401A0582	BUDGET	4141002200	1000024	
40070042	11.04.2024	300,00	40401A0582	BUDGET	4141002300	1000024	
40070047	11.04.2024	119,70	40401A0582	BUDGET	4141002900	1000024	
40070050	11.04.2024	31,50	40401A0582	BUDGET	4141002100	1000024	
40070053	11.04.2024	325,00	40401A0584	BUDGET	4141002100	1000024	
40070053	11.04.2024	500,00	40401A0584	BUDGET	4141002300	1000024	

"izvršeno brisanje"

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG
Godina stavke obveze 2024
Stav.izd./prih. 4141*
Korisnik proračuna 40401A0095 ...
Fond *
Layout /SAPSTANDARD

Korisnik "izvršeno brisanje"
Datum/vrijeme 09.10.2024 09:14:42

BrRefDokum	FM dat.knj	Pror.plać.	Kor. pror.	Fond	Konto GK	Dobavljač	Tekst
40070053	11.04.2024	15,00	40401A0584	BUDGET	4141002900	1000024	
40070055	11.04.2024	151,20	40401A0584	BUDGET	4141002100	1000024	
40070055	11.04.2024	7,30	40401A0584	BUDGET	4141002900	1000024	
40070059	11.04.2024	320,00	40401A0584	BUDGET	4141002300	1000025	
40070161	11.04.2024	270,00	40401A0585	BUDGET	4141002100	1000024	
40070161	11.04.2024	250,00	40401A0585	BUDGET	4141002200	1000024	
40070161	11.04.2024	440,00	40401A0585	BUDGET	4141002300	1000024	
40070161	11.04.2024	120,00	40401A0585	BUDGET	4141002900	1000024	
40070162	11.04.2024	250,00	40401A0585	BUDGET	4141002300	1000024	
40070686	11.04.2024	564,00	40401A0580	BUDGET	4141002200	25042	
40070686	11.04.2024	121,72	40401A0580	BUDGET	4141002200	25042	
40070739	11.04.2024	550,00	40401A0574	BUDGET	4141002100	1000024	
40070745	11.04.2024	322,00	40401A0575	BUDGET	4141002100	1000024	
40070745	11.04.2024	345,00	40401A0575	BUDGET	4141002300	1000024	
40070745	11.04.2024	166,89	40401A0575	BUDGET	4141002200	1000024	
40070748	11.04.2024	318,25	40401A0582	BUDGET	4141002200	25042	
40071864	15.04.2024	1.251,33	40401A0573	BUDGET	4141002200	25042	
40071926	15.04.2024	295,54	40401A0573	BUDGET	4141002100	1000024	
40071927	15.04.2024	18,00	40401A0573	BUDGET	4141001100	1000024	
40071930	15.04.2024	157,30	40401A0573	BUDGET	4141002100	1000125	
40071935	15.04.2024	63,00	40401A0573	BUDGET	4141002100	1000140	
40071946	15.04.2024	88,48	40401A0573	BUDGET	4141002100	1000150	
40071959	15.04.2024	69,30	40401A0574	BUDGET	4141002100	1000024	
40071970	15.04.2024	76,16	40401A0574	BUDGET	4141002100	1000024	
40071973	15.04.2024	69,30	40401A0574	BUDGET	4141002100	1000007	
40071977	15.04.2024	37,80	40401A0575	BUDGET	4141002100	1000024	
40071980	15.04.2024	77,17	40401A0575	BUDGET	4141002100	1000024	
40071983	15.04.2024	46,86	40401A0575	BUDGET	4141002100	1000024	
40069776	17.04.2024	18,00	40401A0573	BUDGET	4141001100	1000125	
40070751	17.04.2024	88,54	40401A0584	BUDGET	4141002200	25042	
40070751	17.04.2024	1.347,82	40401A0584	BUDGET	4141002200	25042	
40070751	17.04.2024	185,67	40401A0584	BUDGET	4141002200	25042	
40074918	18.04.2024	72,00	40401A0573	BUDGET	4141001100	1000024	
40074924	18.04.2024	18,00	40401A0573	BUDGET	4141001100	1000024	
40074926	18.04.2024	18,00	40401A0573	BUDGET	4141001100	1000024	
40074931	18.04.2024	72,00	40401A0573	BUDGET	4141001100	1000024	
40074935	18.04.2024	6,81	40401A0573	BUDGET	4141002100	1000024	
40074939	18.04.2024	72,00	40401A0573	BUDGET	4141001100	1000025	
40074946	18.04.2024	54,00	40401A0573	BUDGET	4141001100	1000027	
40074952	18.04.2024	126,00	40401A0573	BUDGET	4141001100	1000027	
40074953	18.04.2024	9,00	40401A0573	BUDGET	4141001100	1000027	
40074990	18.04.2024	72,00	40401A0573	BUDGET	4141001100	1000062	
40075169	18.04.2024	36,00	40401A0573	BUDGET	4141001100	1000125	
40075170	18.04.2024	54,00	40401A0573	BUDGET	4141001100	1000125	
40075174	18.04.2024	2,40	40401A0575	BUDGET	4141002100	1000024	
40075174	18.04.2024	241,20	40401A0575	BUDGET	4141002100	1000024	

"izvršeno brisanje"