

BOLETOČIŠTE	REKOD	PERIOD	STATUS
Datum dok. placanja	X		X
Kor. pror.	X		X
Maziv kor. budžeta	X		X
Broj dokumenta	X		

BOLETOČIŠTE	REKOD	PERIOD	STATUS
Datum dok. placanja	19.08.2024	25.08.2024	OK

BOLETOČIŠTE	REKOD	PERIOD
Records passed		19
Filtered out		19
Calculated total records		4

Account	Branch	Account Type	Bank Account	Reference	Reference	Posting	Posting	Posting
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List contains no data

U per month od 19.08 - 25.08.2024, pad. uji 8160 187672
 Sal org. nodes 606014185 - 1576729 generaldivicuis 727672

Datum dok. placanja	X		X
Kor. pror.	X		X
Kuziv kor. bodzela	X		X
Prij dokumenta	X		X

datum dok. placanja	19.08.2024	25.08.2024	<input checked="" type="checkbox"/>
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Records passed	32
Filtered out	32
Calculated total records	4

List contains no data

4 perlioclu ocl 19.08-25.08.2024 fac. nifi sio is/ler
Sa org. Nods 6060H40186 - Orzals

001/01/001	0000	00000000	00000000
Datum dok. placanja	X		X
Kor. pror.	X		X
Naziv kor budžeta	X		X
Broj dokumenta	X		

001/01/001	0000	00000000	00000000
Datum dok. placanja	19.08.2024	25.08.2024	<input checked="" type="checkbox"/>

001/01/001	0000	00000000
Records passed		13
Filtered out		13
Calculated total records		4

List contains no data

U hendiöle od 19.08-25.08.2024 god. ngr. šilo iskras
Sa obj. Nudz 6060/1987 - Opneuwim ze jelnawone
Wismv.

DATE	RECORDS	RECORDS	RECORDS
Datum dok. pisanja	X		X
Kor. pror.	X		X
Naziv kor. budžeta	X		X
Broj dokumenta	X		

DATE	RECORDS	RECORDS	RECORDS
Datum dok. pisanja	19.08.2024	25.08.2024	53

Records passed	346
Filtered out	346
Calculated total records	4

