

XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXX	XXXXXXXXXX
Datum dok. placanja	X		X
Kor. pror.	X		X
Nasiv kor.budizeta	X		X
Broj dokumenta	X		

XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXX	XXXXXXXXXX
Datum dok. placanja	09.09.2024	14.09.2024	03

XXXXXXXXXXXXXXXXXXXX	XXXXXX
Records passed	13
Filtered out	13
Calculated total records	4

STOR/DEL	BEKJÆFT/PRO	REKKE/DELSTOR/DELSE	KOM	MALE/ANSOER/ID	REFERENSER/ANSETTEL	REFERENSER/STYREKAM	PLACERED	START/NO	SEK/ANSOER/ID	NO
List contains no data										

4 perioder od 09.09 - 14.09.2024 god. nye 810 i b/lars
 Sa dag. kod 6060140187 - OPMÆRKNINGEN for jelskole sine
 virksom

XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX
Datum dok. placanja	X		X
Kor. pror.	X		X
Mnaly kor. budzeta	X		X
Broj dokumenta	X		

XXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Datum dok. placanja	09.09.2024	14.09.2024		

Records passed	8
Calculated total records	7

40298133	42210000000	CPHOCCPCEKA KOMEPCTAJAHNA BAHKA	510	120795522801181		PEBENHJE BR.00061/3-24	900,00	10.09.2024	HMJIEHCKI
40196123	42210000000	CPHOCCPCEKA KOMEPCTAJAHNA BAHKA	510	271295622801529		PEBENHJE BR.00097/3-24	900,00	10.09.2024	HMJIEHCKI
* Naziv kor.budžeta									
** Kor.pror. 60601A0185									
42300430	42210000000	CPHOCCPCEKA KOMEPCTAJAHNA BAHKA	510	240596322301007		PEBENHJE BR.00048/3-24	2.700,00	13.09.2024	HMJIEHCKI
40200483	42210000000	CPHOCCPCEKA KOMEPCTAJAHNA BAHKA	510	310596922301809		PEBENHJE BR.00075/3-24	2.700,00	13.09.2024	HMJIEHCKI
402100500	42210000000	CPHOCCPCEKA KOMEPCTAJAHNA BAHKA	510	160496422801571		PEBENHJE BR.00071/3-24	2.700,00	13.09.2024	HMJIEHCKI
40200512	42210000000	CPHOCCPCEKA KOMEPCTAJAHNA BAHKA	510	290396022302834		PEBENHJE BR.00101/3-24	2.700,00	13.09.2024	HMJIEHCKI
40200518	42210000000	CPHOCCPCEKA KOMEPCTAJAHNA BAHKA	510	110999422801655		PEBENHJE BR.00070/3-24	2.700,00	13.09.2024	HMJIEHCKI
40200532	42210000000	CPHOCCPCEKA KOMEPCTAJAHNA BAHKA	510	130396122301247		PEBENHJE BR.00092/3-24	2.700,00	13.09.2024	HMJIEHCKI
* Naziv kor.budžeta									
** Kor.pror. 60601A0185									
40200532	42210000000	CPHOCCPCEKA KOMEPCTAJAHNA BAHKA	510	130396122301247		PEBENHJE BR.00092/3-24	2.700,00	13.09.2024	HMJIEHCKI

							16.200,00	13.09.2024	
							16.200,00	13.09.2024	
							16.200,00	13.09.2024	
							18.000,00		

XXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Datum dok. placanja	X		X
Kor.pror.	X		X
Naziv kor.budjeta	X		X
Broj dokumenta	X		X

XXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Datum dok. placanja	09.09.2024	14.09.2024	☐

Records passed	1
Calculated total records	4

Conta	Descrição	Valor	Assinatura	Data	Assinatura	Data	Assinatura	Data
41430000000	CNE CNUA GORA DDO	510	0000000000010613		PN BR. 502956912	413,53	10.09.2024	BUDGET
* Naziv kor budžeta								
** Kor prior. 60601A0188								

						413,53	10.09.2024	