

PREGLED RAČUNA

Račun: 1211210 ŽIRO RAČUN PRVA BANKA CG

u periodu: 20.06.2022 26.06.2022

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
20.06.22	5085	3	PRILIV	85	20.06.22	6,548.67	0.00	6,548.67
21.06.22	5086	80	ODLIV	86	21.06.22	0.00	51,548.05	-44,999.38
22.06.22	5087	5	PRILIV	87	22.06.22	34,870.49	0.00	-10,128.89
22.06.22	5087	6	ODLIV	87	22.06.22	0.00	5,895.76	-16,024.65
23.06.22	5088	10	PRILIV	88	23.06.22	1,000.25	0.00	-15,024.40
23.06.22	5088	11	ODLIV	88	23.06.22	0.00	34,920.44	-49,944.84
24.06.22	5089	4	PRILIV	89	24.06.22	42,511.20	0.00	-7,433.64

UKUPNO: 84,930.61 92,364.25 -7,433.64