

PREGLED RAČUNA

Račun: 1211210 ŽIRO RAČUN PRVA BANKA CG

u periodu: 12.09.2022 18.09.2022

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
12.09.22	50125	6	PRILIV	125	12.09.22	8,085.57	0.00	8,085.57
12.09.22	50125	7	ODLIV	125	12.09.22	0.00	5,918.29	2,167.28
13.09.22	50126	3	ODLIV	126	13.09.22	0.00	3,351.93	-1,184.65
14.09.22	50127	8	PRILIV	127	14.09.22	106,944.94	0.00	105,760.29
14.09.22	50127	9	ODLIV	127	14.09.22	0.00	3,576.05	102,184.24
16.09.22	50128	7	PRILIV	128	16.09.22	39,775.36	0.00	141,959.60
16.09.22	50128	8	ODLIV	128	16.09.22	0.00	1,028.87	140,930.73

UKUPNO: 154,805.87 13,875.14 140,930.73