

PREGLED RAČUNA

Račun: 1211210 ŽIRO RAČUN PRVA BANKA CG

u periodu: 01.05.2023 07.05.2023

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
03.05.23	5067	10	ODLIV	67	03.05.23	0.00	1,214.96	-1,214.96
04.05.23	5068	27	ODLIV	68	04.05.23	0.00	8,794.24	-10,009.20
05.05.23	5069	4	ODLIV	69	05.05.23	0.00	1,399.84	-11,409.04

UKUPNO: 0.00 11,409.04 -11,409.04