

OPŠTA BOLNICA PLJEVLJA

## PREGLED RAČUNA

Račun: 1211312 Z-R NLB BANKA AD PODGORICA

u periodu: 05.09.2022 11.09.2022

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
05.09.22	53224	3	PRILIV	113	05.09.22	79.40	0.00	79.40
05.09.22	53224	5	ODLIV	113	05.09.22	0.00	7.00	72.40
06.09.22	53226	1	PRILIV	114	06.09.22	140.50	0.00	212.90
07.09.22	53227	1	PRILIV	115	07.09.22	254.91	0.00	467.81
08.09.22	53228	1	PRILIV	116	08.09.22	130.00	0.00	597.81
09.09.22	53229	1	PRILIV	117	09.09.22	930.78	0.00	1,528.59

UKUPNO:

1,535.59

7.00

1,528.59

OPŠTA BOLNICA PLJEVLJA

## PREGLED RAČUNA

Račun: 1211313 ZIRO-RACUN NLB BANKA AD PODGORICA

u periodu: 05.09.2022 11.09.2022

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
05.09.22	53225	1	ODLIV	90	05.09.22	0.00	2.00	-2.00
09.09.22	53230	1	PRILIV	91	09.09.22	252,943.69	0.00	252,941.69
09.09.22	53230	11	ODLIV	91	09.09.22	0.00	251,273.13	1,668.56

UKUPNO: 252,943.69 251,275.13 1,668.56