

## PREGLED RAČUNA

Račun: 1211313 ZIRO-RACUN NLB BANKA AD PODGORICA

u periodu: 06.06.2022 13.06.2022

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
06.06.22	53138	4	ODLIV	60	06.06.22	0.00	12,057.28	-12,057.28
06.06.22	53138	5	PRILIV	60	06.06.22	67,267.67	0.00	55,210.39
08.06.22	53139	6	ODLIV	61	08.06.22	0.00	892.93	54,317.46
09.06.22	53141	3	ODLIV	62	09.06.22	0.00	4,427.84	49,889.62
10.06.22	53143	8	ODLIV	63	10.06.22	0.00	254,870.32	-204,980.70
10.06.22	53144	1	PRILIV	63	10.06.22	254,573.41	0.00	49,592.71
10.06.22	53145	9	ODLIV	63	10.06.22	0.00	12,693.37	36,899.34

UKUPNO:

321,841.08

284,941.74

36,899.34

## PREGLED RAČUNA

Račun: 1211312 Z-R NLB BANKA AD PODGORICA

u periodu: 06.06.2022 13.06.2022

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
06.06.22	53137	3	ODLIV	65	06.06.22	0.00	85.68	-85.68
08.06.22	53140	1	PRILIV	66	08.06.22	45.20	0.00	-40.48
09.06.22	53142	1	PRILIV	67	09.06.22	66.30	0.00	25.82
10.06.22	53146	1	PRILIV	68	10.06.22	982.92	0.00	1,008.74
13.06.22	53147	1	PRILIV	69	13.06.22	63.30	0.00	1,072.04

UKUPNO:

1,157.72

85.68

1,072.04