

PREGLED RAČUNA

Račun: 1211313 ZIRO-RACUN NLB BANKA AD PODGORICA

u periodu: 11.07.2022 17072022

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
11.07.22	53173	1	PRILIV	76	11.07.22	236,483.67	0.00	236,483.67
11.07.22	53173	9	ODLIV	76	11.07.22	0.00	196,875.09	39,608.58
12.07.22	53174	50	ODLIV	77	12.07.22	0.00	51,188.47	-11,579.89
15.07.22	53178	3	ODLIV	78	15.07.22	0.00	150.54	-11,730.43

UKUPNO: 236,483.67 248,214.10 -11,730.43

PREGLED RAČUNA

Račun: 1211312 Z-R NLB BANKA AD PODGORICA

u periodu: 11.07.2022 17.07.2022

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
11.07.22	53171	1	PRILIV	80	11.07.22	71.40	0.00	71.40
12.07.22	53172	1	PRILIV	81	12.07.22	45.10	0.00	116.50
15.07.22	53176	1	PRILIV	82	15.07.22	178.70	0.00	295.20

UKUPNO:

295.20

0.00

295.20