

OPŠTA BOLNICA PLJEVLJA

PREGLED RAČUNA

Račun: 1211313 ZIRO-RACUN NLB BANKA AD PODGORICA

u periodu: 12.09.2022 18.09.2022

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
12.09.22	53231	1	PRILIV	92	12.09.22	2,615.58	0.00	2,615.58
13.09.22	53234	5	ODLIV	93	13.09.22	0.00	4,578.57	-1,962.99
14.09.22	53235	1	PRILIV	94	14.09.22	67,015.33	0.00	65,052.34
15.09.22	53237	10	ODLIV	95	15.09.22	0.00	14,855.56	50,196.78
16.09.22	53238	1	PRILIV	96	16.09.22	10,638.08	0.00	60,834.86

UKUPNO: 80,268.99 19,434.13 60,834.86

OPŠTA BOLNICA PLJEVLJA

PREGLED RAČUNA

Račun: 1211312 Z-R NLB BANKA AD PODGORICA

u periodu: 12.09.2022 18.09.2022

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
12.09.22	53232	1	PRILIV	118	12.09.22	132.35	0.00	132.35
13.09.22	53233	1	PRILIV	119	13.09.22	115.50	0.00	247.85
14.09.22	53236	1	PRILIV	120	14.09.22	261.70	0.00	509.55
16.09.22	53239	1	PRILIV	121	16.09.22	109.20	0.00	618.75

UKUPNO:

618.75

0.00

618.75