

PREGLED RAČUNA

Račun: 1211312 Z-R NLB BANKA AD PODGORICA

u periodu: 13.06.2022 20.06.2022

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
13.06.22	53147	1	PRILIV	69	13.06.22	63.30	0.00	63.30
14.06.22	53149	1	PRILIV	70	14.06.22	161.70	0.00	225.00
16.06.22	53150	1	PRILIV	71	16.06.22	46.40	0.00	271.40
16.06.22	53151	4	ODLIV	65	16.06.22	0.00	120.85	150.55
16.06.22	53152	1	ODLIV	65	16.06.22	0.00	-120.85	271.40
20.06.22	53153	1	PRILIV	72	20.06.22	121.20	0.00	392.60

UKUPNO:

392.60

0.00

392.60

PREGLED RAČUNA

Račun: 1211313 ZIRO-RACUN NLB BANKA AD PODGORICA

u periodu: 13.06.2022 20.06.2022

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
14.06.22	53148	46	ODLIV	64	14.06.22	0.00	48,625.95	-48,625.95
16.06.22	53152	2	ODLIV	65	16.06.22	0.00	120.85	-48,746.80
20.06.22	53154	1	PRILIV	66	20.06.22	2,552.31	0.00	-46,194.49

UKUPNO: 2,552.31 48,746.80 -46,194.49