

PREGLED RAČUNA

Račun: 1211313 ZIRO-RACUN NLB BANKA AD PODGORICA

u periodu: 21.04.2022 02.05.2022

| Dat. nal. | Sifakt | Rbr | Opis | Brdok | Datdok | Dug | Pot | Saldo |
|-----------|--------|-----|--------|-------|----------|-----------|-----------|-----------|
| 26.04.22 | 5394 | 1 | PRILIV | 43 | 26.04.22 | 10,772.86 | 0.00 | 10,772.86 |
| 28.04.22 | 5397 | 8 | ODLIV | 44 | 28.04.22 | 0.00 | 10,779.35 | -6.49 |
| 29.04.22 | 5399 | 3 | ODLIV | 45 | 29.04.22 | 0.00 | 5.18 | -11.67 |

UKUPNO: 10,772.86 10,784.53 -11.67

PREGLED RAČUNA

Račun: 1211312 Z-R NLB BANKA AD PODGORICA

u periodu: 21.04.2022 02.05.2022

| Dat. nal. | Sifakt | Rbr | Opis | Brdok | Datdok | Dug | Pot | Saldo |
|-----------|--------|-----|--------|-------|----------|--------|------|--------|
| 26.04.22 | 5395 | 1 | PRILIV | 44 | 26.04.22 | 643.33 | 0.00 | 643.33 |
| 27.04.22 | 5396 | 1 | PRILIV | 45 | 27.04.22 | 175.25 | 0.00 | 818.58 |
| 28.04.22 | 5398 | 1 | PRILIV | 46 | 28.04.22 | 110.45 | 0.00 | 929.03 |
| 29.04.22 | 53100 | 1 | PRILIV | 47 | 29.04.22 | 45.30 | 0.00 | 974.33 |

UKUPNO:

974.33

0.00

974.33