

PREGLED RAČUNA

Račun: 1211212 ŽIRO RAČUN-PRVA BANKA CRNE GORE

u periodu: 29.05.2023 04.06.2023

| Dat. nal. | Sifakt | Rbr | Opis | Brdok | Datdok | Dug | Pot | Saldo |
|-----------|--------|-----|--------|-------|----------|-----------|-----------|------------|
| 29.05.23 | 5658 | 4 | PRILIV | 58 | 29.05.23 | 10,564.40 | 0.00 | 10,564.40 |
| 29.05.23 | 5658 | 5 | ODLIV | 58 | 29.05.23 | 0.00 | 118.10 | 10,446.30 |
| 30.05.23 | 5659 | 25 | ODLIV | 59 | 30.05.23 | 0.00 | 10,961.61 | -515.31 |
| 31.05.23 | 5660 | 2 | ODLIV | 60 | 31.05.23 | 0.00 | 2.00 | -517.31 |
| 02.06.23 | 5661 | 3 | ODLIV | 61 | 02.06.23 | 0.00 | 40,048.00 | -40,565.31 |

UKUPNO: 10,564.40 51,129.71 -40,565.31