

PREGLED RAČUNA

Račun: 1211210 ŽIRO RAČUN PRVA BANKA

u periodu: 25.07.2022 31.07.2022

| Dat. nal. | Sifakt | Rbr | Opis | Brdok | Datdok | Dug | Pot | Saldo |
|-----------|--------|-----|--------|-------|----------|-----------|-----------|-----------|
| 26.07.22 | 5165 | 2 | PRILIV | 65 | 26.07.22 | 2,162.00 | 0.00 | 2,162.00 |
| 27.07.22 | 5166 | 4 | ODLIV | 66 | 27.07.22 | 0.00 | 2,169.16 | -7.16 |
| 28.07.22 | 5167 | 6 | PRILIV | 67 | 28.07.22 | 20,514.15 | 0.00 | 20,506.99 |
| 29.07.22 | 5168 | 8 | ODLIV | 68 | 29.07.22 | 0.00 | 20,515.16 | -8.17 |

UKUPNO: 22,676.15 22,684.32 -8.17

PREGLED RAČUNA

Račun: 1211211 ŽIRO RAČUN ADDIKO BANKA

u periodu: 25.07.2022 31.07.2022

| Dat. nal. | Sifakt | Rbr | Opis | Brdok | Datdok | Dug | Pot | Saldo |
|-----------|--------|-----|--------|-------|----------|----------|----------|----------|
| 25.07.22 | 50112 | 13 | PRILIV | 112 | 25.07.22 | 1,071.32 | 0.00 | 1,071.32 |
| 25.07.22 | 50112 | 14 | ODLIV | 112 | 25.07.22 | 0.00 | 27.64 | 1,043.68 |
| 26.07.22 | 50113 | 5 | PRILIV | 113 | 26.07.22 | 2,273.00 | 0.00 | 3,316.68 |
| 26.07.22 | 50113 | 6 | ODLIV | 113 | 26.07.22 | 0.00 | 12.75 | 3,303.93 |
| 27.07.22 | 50114 | 7 | PRILIV | 114 | 27.07.22 | 2,944.90 | 0.00 | 6,248.83 |
| 27.07.22 | 50114 | 8 | ODLIV | 114 | 27.07.22 | 0.00 | 513.96 | 5,734.87 |
| 28.07.22 | 50115 | 8 | PRILIV | 115 | 28.07.22 | 303.57 | 0.00 | 6,038.44 |
| 28.07.22 | 50115 | 9 | ODLIV | 115 | 28.07.22 | 0.00 | 1,786.26 | 4,252.18 |
| 29.07.22 | 50116 | 6 | PRILIV | 116 | 29.07.22 | 1,139.76 | 0.00 | 5,391.94 |
| 29.07.22 | 50116 | 7 | ODLIV | 116 | 29.07.22 | 0.00 | 908.33 | 4,483.61 |
| 30.07.22 | 50117 | 2 | PRILIV | 117 | 30.07.22 | 0.01 | 0.00 | 4,483.62 |

UKUPNO:

7,732.56

3,248.94

4,483.62

PREGLED RAČUNA

Račun: 1211220 DEVIZNI RACUN ADDIKO BANKA

u periodu: 25.07.2022 31.07.2022

| Dat. nal. | Sifakt | Rbr | Opis | Brdok | Datdok | Dug | Pot | Saldo |
|-----------|--------|-----|----------|-------|----------|----------|------|----------|
| 29.07.22 | 6016 | 1 | IZVOD 16 | 16 | 29.07.22 | 3,491.58 | 0.00 | 3,491.58 |

UKUPNO: 3,491.58 0.00 3,491.58