

PREGLED RAČUNA

Račun: 1211210 ŽIRO RAČUN PRVA BANKA

u periodu: 23.09.2024 29.09.2024

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
25.09.24	5192	4	ODLIV	92	25.09.24	0.00	70.69	-70.69
27.09.24	5193	2	PRILIV	93	27.09.24	54,787.01	0.00	54,716.32

UKUPNO: 54,787.01 70.69 54,716.32

PREGLED RAČUNA

Račun: 1211220 DEVIZNI RACUN ADDIKO BANKA
u periodu: 23.09.2024 29.09.2024

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
25.09.24	6031	1	PRILIV	31	25.09.24	1,470.74	0.00	1,470.74
26.09.24	6032	1	PRILIV	32	26.09.24	1,510.99	0.00	2,981.73
UKUPNO:						2,981.73	0.00	2,981.73

PREGLED RAČUNA

Račun: 1211211 ŽIRO RAČUN ADDIKO BANKA

u periodu: 23.09.2024 29.09.2024

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
23.09.24	50172	4	PRILIV	172	23.09.24	1,063.15	0.00	1,063.15
24.09.24	50173	2	PRILIV	173	24.09.24	145.09	0.00	1,208.24
25.09.24	50174	23	PRILIV	174	25.09.24	2,772.39	0.00	3,980.63
25.09.24	50174	24	ODLIV	174	25.09.24	0.00	14,731.14	-10,750.51
26.09.24	50175	2	PRILIV	175	26.09.24	110.87	0.00	-10,639.64
27.09.24	50176	3	PRILIV	176	27.09.24	559.31	0.00	-10,080.33

UKUPNO: 4,650.81 14,731.14 -10,080.33