

**PREGLED RAČUNA 1211217**

za period od 19.09.2022 do 25.09.2022

| Račun 1211217 ŽIRO RAČUN ZAPAD BANKA-TREZOR |              |           |       |          | Donos |  | Duguje    | Potražuje  | Saldo      |
|---------------------------------------------|--------------|-----------|-------|----------|-------|--|-----------|------------|------------|
| Dat.nal.                                    | Br.nal i akt | Opis      | Brdok | Datdok   |       |  | Duguje    | Potražuje  | Saldo      |
| 19.09.22                                    | 64115        | 5 PRILIV  | 115   | 19.09.22 |       |  | 102.87    | 0.00       | 102.87     |
| 19.09.22                                    | 64115        | 6 ODLIV   | 115   | 19.09.22 |       |  | 0.00      | 5,011.40   | -4,908.53  |
| 20.09.22                                    | 64116        | 14 PRILIV | 116   | 20.09.22 |       |  | 575.52    | 0.00       | -4,333.01  |
| 20.09.22                                    | 64116        | 15 ODLIV  | 116   | 20.09.22 |       |  | 0.00      | 2,777.42   | -7,110.43  |
| 21.09.22                                    | 64117        | 55 ODLIV  | 117   | 21.09.22 |       |  | 0.00      | 58,154.15  | -65,264.58 |
| 22.09.22                                    | 64118        | 4 PRILIV  | 118   | 22.09.22 |       |  | 62,474.01 | 0.00       | -2,790.57  |
| 22.09.22                                    | 64118        | 5 ODLIV   | 118   | 22.09.22 |       |  | 0.00      | 600.72     | -3,391.29  |
| 23.09.22                                    | 64119        | 4 ODLIV   | 119   | 23.09.22 |       |  | 0.00      | 62,480.01  | -65,871.30 |
| Ukupno za račun                             |              |           |       |          |       |  | 63,152.40 | 129,023.70 | -65,871.30 |
| Sa donosom                                  |              |           |       |          |       |  |           |            |            |