

PREGLED RAČUNA

Račun: 1211217 ŽIRO RAČUN ZAPAD BANKA-TREZOR

u periodu: 05.08.2024 11.08.2024

Dat. nal.	Sifakt	Rbr	Opis	Brdok	Datdok	Dug	Pot	Saldo
09.08.24	6491	7	PRILIV	91	09.08.24	471,260.58	0.00	471,260.58
09.08.24	6491	8	ODLIV	91	09.08.24	0.00	471,344.53	-83.95

UKUPNO: 471,260.58 471,344.53 -83.95