

## PREGLED RAČUNA

Račun: 1211210 ŽIRO RAČUN U EURIMA

u periodu: 06.03.2023 12032023

| Dat. nal. | Sifakt | Rbr | Opis   | Brdok | Datdok   | Dug      | Pot      | Saldo     |
|-----------|--------|-----|--------|-------|----------|----------|----------|-----------|
| 06.03.23  | 5047   | 37  | PRILIV | 47    | 06.03.23 | 1,867.00 | 0.00     | 1,867.00  |
| 07.03.23  | 5048   | 16  | PRILIV | 48    | 07.03.23 | 740.00   | 0.00     | 2,607.00  |
| 08.03.23  | 5049   | 11  | PRILIV | 49    | 08.03.23 | 313.75   | 0.00     | 2,920.75  |
| 09.03.23  | 5050   | 32  | PRILIV | 50    | 09.03.23 | 1,578.87 | 0.00     | 4,499.62  |
| 10.03.23  | 5051   | 40  | PRILIV | 51    | 10.03.23 | 476.14   | 0.00     | 4,975.76  |
| 10.03.23  | 5051   | 41  | ODLIV  | 51    | 10.03.23 | 0.00     | 8,012.12 | -3,036.36 |
| 11.03.23  | 5052   | 2   | PRILIV | 52    | 11.03.23 | 35.00    | 0.00     | -3,001.36 |
| UKUPNO:   |        |     |        |       |          | 5,010.76 | 8,012.12 | -3,001.36 |

## PREGLED RAČUNA

Račun: 1211250 NAMJENSKI-POSEBNI RAČUNI

u periodu: 06.03.2023 12032023

| Dat. nal. | Sifakt | Rbr | Opis   | Brdok | Datdok   | Dug       | Pot       | Saldo     |
|-----------|--------|-----|--------|-------|----------|-----------|-----------|-----------|
| 09.03.23  | 5818   | 3   | PRILIV | 18    | 09.03.23 | 75,321.90 | 0.00      | 75,321.90 |
| 10.03.23  | 5819   | 47  | ODLIV  | 19    | 10.03.23 | 0.00      | 63,586.30 | 11,735.60 |
| UKUPNO:   |        |     |        |       |          | 75,321.90 | 63,586.30 | 11,735.60 |