

## PREGLED RAČUNA

Račun: 1211211 ŽIRO RAČUN-SOPSTVENA SREDSTVA

u periodu: 03.07.2023 09.07.2023

| Dat. nal. | Sifakt | Rbr | Opis   | Brdok | Datdok   | Dug    | Pot    | Saldo   |
|-----------|--------|-----|--------|-------|----------|--------|--------|---------|
| 04.07.23  | 5877   | 7   | PRILIV | 77    | 04.07.23 |        |        |         |
| 04.07.23  | 5877   | 8   | ODLIV  | 77    | 04.07.23 | 271.00 | 0.00   | 271.00  |
| 05.07.23  | 5878   | 4   | PRILIV | 78    | 05.07.23 | 0.00   | 401.23 | -130.23 |
| 05.07.23  | 5878   | 5   | ODLIV  | 78    | 05.07.23 | 73.00  | 0.00   | -57.23  |
|           |        |     |        |       |          | 0.00   | 9.20   | -66.43  |

UKUPNO:

344.00

410.43

-66.43

## PREGLED RAČUNA

Račun: 1211212 ŽIRO RAČUN - SREDSTVA IZ BUDZETA CG

u periodu: 03.07.2023 09.07.2023

| Dat. nal. | Sifakt | Rbr | Opis   | Brdok | Datdok   | Dug       | Pot      | Saldo     |
|-----------|--------|-----|--------|-------|----------|-----------|----------|-----------|
| 03.07.23  | 4092   | 2   | PRILIV | 92    | 03.07.23 |           |          |           |
| 04.07.23  | 4093   | 3   | ODLIV  | 93    | 04.07.23 | 563.74    | 0.00     | 563.74    |
| 06.07.23  | 4094   | 8   | ODLIV  | 94    | 06.07.23 | 0.00      | 901.80   | -338.06   |
| 07.07.23  | 4095   | 2   | PRILIV | 95    | 07.07.23 | 0.00      | 1,172.78 | -1,510.84 |
|           |        |     |        |       |          | 87,938.44 | 0.00     | 86,427.60 |
| UKUPNO:   |        |     |        |       |          | 88,502.18 | 2,074.58 | 86,427.60 |