

Zagreb, 16/02/2021

013006-01267471

OIB: 37105279909
Broj računa: 2484008-1135187428
IBAN: HR4024840081135187428
SWIFT adresa: RZBHR2XXXX
Datum: 16.02.2021.

A.K.Z. METALOGRAĐNJA D.O.O. U STEČAJU
TRG DR. ANTE STARČEVIĆA 2/IV
33000 VIROVITICA

IZVADAK O STANJU I PROMETU

Referenca banke Vrsta transakcije Račun platitelja/primatelja Naziv i adresa platitelja/primatelja	Referenca klijenta Opis transakcije Poziv na broj platitelja Poziv na broj primatelja	Datum knjiženja/ valute	Vrsta D/P	Iznos
Valuta: HRK		Broj izvataka: 3		
Početno stanje				P 44.636,20
O402100004309637 NKS plaćanje HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	QP100183362003001001352021-02- 160000100005 DOPRINOS MO I STUP PLAĆA 04/2020 HR00 24200 HR68 8168-37105279909-20152	16.02.2021 16.02.2021	D	1.218,76
O402100004309632 NKS plaćanje HR2824020063206723494 ERSTE B. IVICA VRANČIĆ MATIJE GUPCA 293 SLATINA,	QP100183362003001001352021-02- 160000100003 UPLATA OTPREMINE HR00 23 HR69 40002-37105279909-320	16.02.2021 16.02.2021	D	16.847,87
O402100004309637 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1135187428-518-1267471 HR99	16.02.2021 16.02.2021	D	8,00
O402100004309632 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1135187428-518-1267471 HR99	16.02.2021 16.02.2021	D	8,00
O402100004309634 NKS plaćanje HR2824020063206723494 ERSTE IVICA VRANČIĆ M GUPCA 293 SLATINA	QP100183362003001001352021-02- 160000100001 UPLATA PLAĆE 05/2020 HR67 37105279909-20176-0 HR69 40002-37105279909-110	16.02.2021 16.02.2021	D	3.250,01
O402100004309635 NKS plaćanje HR2824020063206723494 ERSTE BANK IVICA VRANČIĆ M GUPCA 293 SLATINA	QP100183362003001001352021-02- 160000100002 UPLATA PLAĆA 04/2020 HR67 37105279909-20152-0 HR69 40002-37105279909-110	16.02.2021 16.02.2021	D	3.250,01
O402100004309636 NKS plaćanje HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB	QP100183362003001001352021-02- 160000100004 DIPRINOS MO I STUP PLAĆA 06/2020 HR00 24200 HR68 8168-37105279909-20183	16.02.2021 16.02.2021	D	142,18

O402100004309635 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1135187428-518-1267471 HR99	16.02.2021 16.02.2021	D	8,00
O402100004309636 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1135187428-518-1267471 HR99	16.02.2021 16.02.2021	D	8,00
O402100004309634 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1135187428-518-1267471 HR99	16.02.2021 16.02.2021	D	8,00
O402100004309638 NKS plaćanje HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE ZAGREB	QP100183362003001001352021-02- 160000100007 DOPRINOS MO II STUP PLAĆA 04/2020 HR00 24210 HR68 2283-37105279909-20152	16.02.2021 16.02.2021	D	406,24
O402100004309638 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1135187428-518-1267471 HR99	16.02.2021 16.02.2021	D	8,00
O402100004309640 NKS plaćanje HR4723600003217518624 ZABA PAVKOVIĆ MATO A G MATOŠA 2 RIJEKA	QP100183362003001001352021-02- 160000100009 UPLATA PLAĆA 04/2020 HR67 37105279909-20152-0 HR69 40002-37105279909-110	16.02.2021 16.02.2021	D	3.250,01
O402100004309642 NKS plaćanje HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGU RANJE-OBVEZNO ZDRAV. OSIGURANJE	QP100183362003001001352021-02- 160000100008 DOPRINOS PLAĆA 05/2020 HR00 24230 HR68 8486-37105279909-20176	16.02.2021 16.02.2021	D	1.206,56
O402100004309639 NKS plaćanje HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGU RANJE-OBVEZNO ZDRAV. OSIGURANJE ZAGREB	QP100183362003001001352021-02- 160000100006 DOPRINOS ZO PLAĆA 04/2020 HR00 24230 HR68 8486-37105279909-20152	16.02.2021 16.02.2021	D	1.340,62
O402100004309644 NKS plaćanje HR6510010051550100001 HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGU RANJE-OBVEZNO ZDRAV. OSIGURANJE ZAGREB	QP100183362003001001352021-02- 160000100010 DOPRINOS ZO PLAĆA 06/2020 HR00 24230 HR68 8486-37105279909-20183	16.02.2021 16.02.2021	D	156,41
O402100004309640 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1135187428-518-1267471 HR99	16.02.2021 16.02.2021	D	8,00
O402100004309642 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1135187428-518-1267471 HR99	16.02.2021 16.02.2021	D	8,00
O402100004309639 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1135187428-518-1267471 HR99	16.02.2021 16.02.2021	D	8,00
O402100004309644 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1135187428-518-1267471 HR99	16.02.2021 16.02.2021	D	8,00
O402100004309648 NKS plaćanje HR1210010051863000160 DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE	QP100183362003001001352021-02- 160000100013 DOPRINOS MO I STUP PLAĆA 05/2020 HR00 24200 HR68 8168-37105279909-20176	16.02.2021 16.02.2021	D	1.096,88

O402100004309647 NKS plaćanje HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE	QP100183362003001001352021-02- 160000100011 DOPRINOS MO II STUP PLAĆA 06/2020 HR00 24210 HR68 2283-37105279909-20183	16.02.2021 16.02.2021	D	47,40
O402100004309648 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1135187428-518-1267471 HR99	16.02.2021 16.02.2021	D	8,00
O402100004309647 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1135187428-518-1267471 HR99	16.02.2021 16.02.2021	D	8,00
O402100004309651 NKS plaćanje HR4723600003217518624 PAVKOVIĆ MATO A G MATOŠA 2 RIJEKA	QP100183362003001001352021-02- 160000100015 UPLATA OTPREMINE HR00 23 HR69 40002-37105279909-320	16.02.2021 16.02.2021	D	8.531,28
O402100004309658 NKS plaćanje HR7610010051700036001 DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU IND.KAPIT.ŠTEDNJE	QP100183362003001001352021-02- 160000100012 DOPRINOS MO II STUP PLAĆA 05/2020 HR00 24210 HR68 2283-37105279909-20176	16.02.2021 16.02.2021	D	365,62
O402100004309651 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1135187428-518-1267471 HR99	16.02.2021 16.02.2021	D	8,00
O402100004309658 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1135187428-518-1267471 HR99	16.02.2021 16.02.2021	D	8,00
O402100004310086 NKS plaćanje HR4723600003217518624 ZABA PAVKOVIĆ MATO A G MATOŠA 2 RIJEKA	QP100183362003001001352021-02- 160000100014 UPLATA PLAĆA 05/2020 HR67 37105279909-20176-0 HR69 40002-37105279909-110	16.02.2021 16.02.2021	D	2.600,01
O402100004310086 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1135187428-518-1267471 HR99	16.02.2021 16.02.2021	D	8,00
O402100004310087 NKS plaćanje HR2824020063206723494 ERSTE B IVICA VRANČIĆ M GUPCA 293 SLATINA	QP100183362003001001352021-02- 160000100016 UPLATA PLAĆA 05/2020 HR67 37105279909-20183-0 HR69 40002-37105279909-110	16.02.2021 16.02.2021	D	758,34
O402100004310087 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1135187428-518-1267471 HR99	16.02.2021 16.02.2021	D	8,00
			D	0,00
Proknjiženo stanje		16.02.2021.	P	40,00
Ukupni promet				
broj naloga: 32			D	44.596,20
broj naloga: 0			P	0,00
Ukupne naknade				128,00

SEKTOR TRANSAKCIJSKIH POSLOVA