

Zagreb, 31/01/2023

013006-02063829

OIB: 85378226479
Broj računa: 2484008-1135297550
IBAN: HR8724840081135297550
SWIFT adresa: RZBHR2XXXX
Datum: 31.01.2023.

AUTO KING D.O.O.
VILJEVSKI PUT 9
10000 ZAGREB

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: EUR		Broj izvotka: 1		
Početno stanje			P	2.189,97
P012300000072331 EURO NKS priljev HR0324020063580944124 BETI KOREN ULICA TOME BAKAČA 20 33000	20230000109233 refundacija HR05 245139206-043 HR99	02.01.2023 02.01.2023	P	600,00
P012300000072331 Naknada - EURO NKS priljev HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS priljev HR17 1135297550-076-2063829 HR99	02.01.2023 02.01.2023	D	0,13
P012300000073848 EURO NKS priljev HR9724810001400105382 EUROHERC OSIGURANJE D.D. UL.GRADA VUKOVARA 282 ZAGREB	IB45BSNT 030100008305055213 - Povrat premije HR01 05-00052022-64840 HR00 8305055213	02.01.2023 02.01.2023	P	461,87
P012300000073848 Naknada - EURO NKS priljev HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS priljev HR17 1135297550-076-2063829 HR99	02.01.2023 02.01.2023	D	0,13
394303 KUPOVINA PETROL BP, 20 ZAGREB HR0624840081000000013 ČABRAJA MARIO	KUPOVINA PETROL BP, 20 ZAGREB HR99 HR99	03.01.2023 01.01.2023	D	4,05
598540 ISPLATA GOTOVI TRG IVANA KUK ZAGREB HR0624840081000000013 ČABRAJA MARIO	ISPLATA GOTOVI TRG IVANA KUK ZAGREB HR99 HR99	03.01.2023 01.01.2023	D	132,72
7301154886003 Naknada za RBA kart. na termin. HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada za RBA kart. na termin. HR17 1135297550-076-2063829 HR99	03.01.2023 01.01.2023	D	0,20

O402300000256898 EURO NKS plaćanje HR1724880011100117387 BKS - leasing Croatia d.o Ivana Lucica 2a 10000 Zagreb	710864687 Plaćanje racuna 20220052272 HR99 HR01 999-005709-00096449	04.01.2023 04.01.2023	D	776,02
G012300000280345 Isplata gotovine - ŠALTER GOTOVINA HR0624840081000000013 AUTO KING D.O.O. VILJEVSKI PUT 9 HR/10000 ZAGREB	0000002024398202301040450031 MATERIJALNI TROŠKOVI HR99 HR99	04.01.2023 04.01.2023	D	400,00
G012300000280345 Naknada - isplata gotovine HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - isplata gotovine HR17 1135297550-076-2063829 HR99	04.01.2023 04.01.2023	D	3,26
388716 KUPOVINA INA LUCKO JUG ZAGREB HR0624840081000000013 ČABRAJA MARIO	KUPOVINA INA LUCKO JUG ZAGREB HR99 HR99	04.01.2023 01.01.2023	D	13,49
557324 ISPLATA GOTOVI TRG IVANA KUK ZAGREB HR0624840081000000013 ČABRAJA MARIO	ISPLATA GOTOVI TRG IVANA KUK ZAGREB HR99 HR99	04.01.2023 02.01.2023	D	250,00
7305986404003 Naknada za RBA kart. na termin. HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada za RBA kart. na termin. HR17 1135297550-076-2063829 HR99	04.01.2023 02.01.2023	D	0,38
770712 KUPOVINA NJUSKALO ZAGREB HR0624840081000000013 ČABRAJA MARIO	KUPOVINA NJUSKALO ZAGREB HR99 HR99	05.01.2023 03.01.2023	D	132,00
P012300000261353 EURO NKS priljev HR0324020063580944124 BETI KOREN ULICA TOME BAKAČA 20 33000	20230001189552 refundacija HR05 245139206-043 HR99	09.01.2023 09.01.2023	P	300,00
P012300000261353 Naknada - EURO NKS priljev HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS priljev HR17 1135297550-076-2063829 HR99	09.01.2023 09.01.2023	D	0,13
O012300000753165 Uplata gotovine HR0624840081000000013 Beti Koren Tome Bakača 20 33000 Virovitica	0000001150893202301105380018 Refundacija HR99 HR99	10.01.2023 10.01.2023	P	400,00
513312 KUPOVINA Tokic P-012 Zagreb HR0624840081000000013 ČABRAJA MARIO	KUPOVINA Tokic P-012 Zagreb HR99 HR99	10.01.2023 07.01.2023	D	37,32
O012300000912099 Plaćanje unutar RBA HR7724840081500183309 IMPULS-LEASING d.o.o. VELIMIRA SKORPIKA 24/1 10000 ZAGREB	718694144 Uplata po opomeni - IMPULS-LEASING HR99 HR01 59103-49920-993	11.01.2023 11.01.2023	D	817,26
P012300000405173 EURO NKS priljev HR0324020063580944124 BETI KOREN ULICA TOME BAKAČA 20 33000	20230001922518 refundacija HR05 245139206-043 HR99	11.01.2023 11.01.2023	P	300,00
P012300000405173 Naknada - EURO NKS priljev HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS priljev HR17 1135297550-076-2063829 HR99	11.01.2023 11.01.2023	D	0,13
726694 ISPLATA GOTOVI ZAGREBACKA 13 ZAGREB HR0624840081000000013 ČABRAJA MARIO	ISPLATA GOTOVI ZAGREBACKA 13 ZAGREB HR99 HR99	11.01.2023 09.01.2023	D	250,00

7324572872003 Naknada za RBA kart. na termin. HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada za RBA kart. na termin. HR17 1135297550-076-2063829 HR99	11.01.2023 09.01.2023	D	0,38
572223 ISPLATA GOTOVI RATARSKA 39 ZAGREB HR0624840081000000013 ČABRAJA MARIO	ISPLATA GOTOVI RATARSKA 39 ZAGREB HR99 HR99	14.01.2023 12.01.2023	D	400,00
7337590915003 Naknada za RBA kart. na termin. HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada za RBA kart. na termin. HR17 1135297550-076-2063829 HR99	14.01.2023 12.01.2023	D	8,00
328639 ISPLATA GOTOVI SLAVENSKOG 1 ZAGREB HR0624840081000000013 ČABRAJA MARIO	ISPLATA GOTOVI SLAVENSKOG 1 ZAGREB HR99 HR99	15.01.2023 13.01.2023	D	200,00
7339085760003 Naknada za RBA kart. na termin. HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada za RBA kart. na termin. HR17 1135297550-076-2063829 HR99	15.01.2023 13.01.2023	D	0,30
P012300000723608 EURO NKS priljev HR0324020063580944124 BETI KOREN ULICA TOME BAKAČA 20 33000	20230003704739 refundacija HR05 245139206-043 HR99	16.01.2023 16.01.2023	P	1.000,00
P012300000723608 Naknada - EURO NKS priljev HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS priljev HR17 1135297550-076-2063829 HR99	16.01.2023 16.01.2023	D	0,13
042719 KUPOVINA LUKOIL BP, 20 ZAGREB HR0624840081000000013 ČABRAJA MARIO	KUPOVINA LUKOIL BP, 20 ZAGREB HR99 HR99	17.01.2023 14.01.2023	D	4,40
473130 KUPOVINA INA ZG ZAGREB ZAGREB HR0624840081000000013 ČABRAJA MARIO	KUPOVINA INA ZG ZAGREB ZAGREB HR99 HR99	18.01.2023 15.01.2023	D	19,99
148473 ISPLATA GOTOVI TRG IVANA KUK ZAGREB HR0624840081000000013 ČABRAJA MARIO	ISPLATA GOTOVI TRG IVANA KUK ZAGREB HR99 HR99	18.01.2023 16.01.2023	D	200,00
7348623042003 Naknada za RBA kart. na termin. HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada za RBA kart. na termin. HR17 1135297550-076-2063829 HR99	18.01.2023 16.01.2023	D	0,30
424122 ISPLATA GOTOVI RADNICKA 43 ZAGREB HR0624840081000000013 ČABRAJA MARIO	ISPLATA GOTOVI RADNICKA 43 ZAGREB HR99 HR99	20.01.2023 18.01.2023	D	800,00
7356060214003 Naknada za RBA kart. na termin. HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada za RBA kart. na termin. HR17 1135297550-076-2063829 HR99	20.01.2023 18.01.2023	D	1,20
O402300002024995 EURO NKS plaćanje HR1923400091110852035 SMARTIVO TEHNOLOGIJE d.o.o. Jankomir 25 ZAGREB	733829315 Po opomeni HR99 HR99	20.01.2023 20.01.2023	D	215,01
P012300001023580 EURO NKS priljev HR0324020063580944124 BETI KOREN ULICA TOME BAKAČA 20 33000	20230005455649 Refundacija kazne HR05 245139206-043 HR99	23.01.2023 23.01.2023	P	600,00
P012300001023580 Naknada - EURO NKS priljev HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - EURO NKS priljev HR17 1135297550-076-2063829 HR99	23.01.2023 23.01.2023	D	0,13

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182180 KUPOVINA INA ZG ZAGREB ZAGREB HR0624840081000000013 ČABRAJA MARIO	KUPOVINA INA ZG ZAGREB ZAGREB HR99 HR99	24.01.2023 21.01.2023	D	29,97
381205 ISPLATA GOTOVI ERSTE ATM A11 ZAGREB HR0624840081000000013 ČABRAJA MARIO	ISPLATA GOTOVI ERSTE ATM A11 ZAGREB HR99 HR99	24.01.2023 22.01.2023	D	300,00
P052300001039911 SEPA RBI priljev iz inozemstva CH4700774000231425800 GORAN MURATOVIC AHORNSTRASSE 10 CLIENT-ID: 231425.8 5606 DINTIKON	30120240312.0001 AKONTACIJA ZA OSOBNI AUTOMOBIL MERC EDES S KLASA 2021 GODISTE	24.01.2023 24.01.2023	P	20.000,00
P052300001039911 Naknada - SEPA RBI priljev HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - SEPA RBI priljev HR17 1135297550-076-2063829 HR99	24.01.2023 24.01.2023	D	40,00
G012300002322171 Isplata gotovine - ŠALTER GOTOVINA HR0624840081000000013 AUTO KING D.O.O. VILJEVSKI PUT 9 HR/10000 ZAGREB	0000002024398202301240450037 za potrebe poslovanja firme HR99 HR99	24.01.2023 24.01.2023	D	10.000,00
G012300002322171 Naknada - isplata gotovine HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - isplata gotovine HR17 1135297550-076-2063829 HR99	24.01.2023 24.01.2023	D	65,66
839882 ISPLATA GOTOVI TRG IVANA KUK ZAGREB HR0624840081000000013 ČABRAJA MARIO	ISPLATA GOTOVI TRG IVANA KUK ZAGREB HR99 HR99	25.01.2023 23.01.2023	D	400,00
552393 KUPOVINA cV Group Vilniu HR0624840081000000013 ČABRAJA MARIO	KUPOVINA cV Group Vilniu HR99 HR99	26.01.2023 24.01.2023	D	24,95
O012300002496571 Plaćanje unutar RBA HR7724840081500183309 IMPULS-LEASING d.o.o. VELIMIRA SKORPIKA 24/1 10000 ZAGREB	740378466 Rata br. 10 - IMPULS-LEASING d.o.o. HR99 HR01 59101-49920-108	26.01.2023 26.01.2023	D	765,39
O012300002496611 Plaćanje unutar RBA HR7724840081500183309 IMPULS-LEASING d.o.o. VELIMIRA SKORPIKA 24/1 10000 ZAGREB	740376796 Rata br. 10 - IMPULS-LEASING d.o.o. HR99 HR01 59101-51040-101	26.01.2023 26.01.2023	D	406,65
G012300002583365 Isplata gotovine - ŠALTER GOTOVINA HR0624840081000000013 AUTO KING D.O.O. VILJEVSKI PUT 9 HR/10000 ZAGREB	0000001504906202301270450009 Za potrebe poslovanja firme HR99 HR99	27.01.2023 27.01.2023	D	7.000,00
G012300002583365 Naknada - isplata gotovine HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - isplata gotovine HR17 1135297550-076-2063829 HR99	27.01.2023 27.01.2023	D	46,16
454051 KUPOVINA RESTORAN STAR ZAGREB HR0624840081000000013 ČABRAJA MARIO	KUPOVINA RESTORAN STAR ZAGREB HR99 HR99	29.01.2023 27.01.2023	D	46,06
O702300002654618 IB SEPA plaćanje DE45250501800910497745 KUBE ZEIGER GBH	IB106599924 ANZALUNG FUR OPEL ASTRA VIN:W0LPD8 E67G8026166	30.01.2023 30.01.2023	D	600,00
O702300002654618 IB Naknada - plaćanje SEPA RBI HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - plaćanje SEPA RBI HR17 1135297550-076-2063829 HR99	30.01.2023 30.01.2023	D	0,37
			D	0,00
Proknjiženo stanje		31.01.2023.	P	1.459,57

IZVADAK O STANJU I PROMETU

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Ukupni promet			
broj naloga:	45	D	24.392,27
broj naloga:	8	P	23.661,87
Rezervacije			
	31.01.2023		
po kartičnim transakcijama		D	279,03
Raspoloživo stanje			
	31.01.2023.	P	1.180,54
Ukupne naknade			
			166,99

SEKTOR TRANSAKCIJSKIH POSLOVA