

Zagreb, 15/09/2017

013006-01489889

OIB: 22420567386
Broj računa: 2484008-1107175475
IBAN: HR9424840081107175475
SWIFT adresa: RZBHHR2XXX
Datum: 15.09.2017.
BALOBAN D.O.O.
PLANINSKA 71
31305 DRAŽ
4,80

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 izvotka: 202		
Početno stanje			P	514.891,73
277823 ISPLATA GOTOVU RBA TRG SLOBO BELI M HR0624840081000000013 MIKUŠA ZORAN	ISPLATA GOTOVU RBA TRG SLOBO BELI M HR99 HR99	15.09.2017 13.09.2017	D	3.900,00
4461350139003 Naknada za RBA kart. na termin. HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada za RBA kart. na termin. HR17 1107175475-518-1489889 HR99	15.09.2017 13.09.2017	D	5,85
P011700012241368 NKS priljev HR5523400091110430698 NJEGOVAN D.O.O.ZA TRGOVINU I PRIJEV OZ BIŠKUPLJAK 11 OTOČAC	2017253277027 pl- računa 965 HR99 HR99	15.09.2017 15.09.2017	P	12.304,03
P011700012241368 Naknada - NKS priljev HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS priljev HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	0,60
P011700012243426 NKS priljev HR7123400091110309063 AKORD D.O.O. VELIKI KRAJ 131 ŽUPANJA	2017261671682 rn.br.661 HR99 HR00 6051-323072-2017132205	15.09.2017 15.09.2017	P	2.458,75
P011700012243426 Naknada - NKS priljev HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS priljev HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	0,60
P011700012261821 NKS priljev HR2123600001101274554 ZANATPROMET-TRGOVINA D.O.O. STROSSMAYEROVA 4 VIROVITICA	I180172570092929 Račun: 582 od 18.08.2017 003004 od 18.08.2017 HR00 003004-15092017 HR00 582	15.09.2017 15.09.2017	P	5.775,00

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P011700012261821 Naknada - NKS priljev HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS priljev HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	0,60	✓
P011700012265536 NKS priljev HR1923860021120015181 G.M.LETINIĆ D.O.O. OSJEČKA BB, POŽEGA	87000014702927 PLAĆANJE PO RAČUNU HR99 HR00 150917	15.09.2017 15.09.2017	P	8.463,63	✓
P011700012265536 Naknada - NKS priljev HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS priljev HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	0,60	✓
O011700020823658 IB Plaćanje unutar RBA HR1524840081105941796 INTERTEHNO ART D.O.O. POLJANE 7 HR/10000 ZAGREB	IB36782699 pl.po rm HR99 HR00 697-1-2	15.09.2017 15.09.2017	P	38.000,00	✓
P011700012310229 NKS priljev HR2423600001101219695 BRAČA JELIĆ D.O.O. BILOGORSKA 1 B SESVETSKI KRALJEVEC	I180172580086227 PL.PO RN.837/2/2 I 945/2/2 HR99 HR00 945-2-2	15.09.2017 15.09.2017	P	12.140,50	✓
P011700012310229 Naknada - NKS priljev HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS priljev HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	0,60	✓
O401700020832655 IB NKS plaćanje HR8623400091510105448 BARANJSKI VODOVOD D.O.O. BELI MANA BELI MANASTIR	IB36782988 RAČUN 1708023 HR99 HR02 066213-1708023	15.09.2017 15.09.2017	D	38,20	✓
O401700020832655 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70	✓
O401700020832658 IB NKS plaćanje HR1624020061100427880 TRI BARTOLA d.o.o. Hrvatskog sabora 25 G ZADAR	IB36783606 rn. 2512/PJ1/1 HR99 HR00 2245-2512-201721	15.09.2017 15.09.2017	D	330,32	✓
O401700020832663 IB NKS plaćanje HR5923600001101245158 EPP D.O.O. ZAGREB	IB36782576 UPLATA PREDRAČUNA. 8/17 HR99 HR01 8-17	15.09.2017 15.09.2017	D	253,30	✓
O401700020832660 IB NKS plaćanje HR4923600001400480347 ZAGREBAČKI HOLDING D.O.O.PODRUŽNIC ZAGREB	IB36784612 OPOMENA HR99 HR00 190901078	15.09.2017 15.09.2017	D	497,20	✓
O401700020832658 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70	✓
O401700020832663 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70	✓
O401700020832662 IB NKS plaćanje HR6023400091160384638 ACTUS BELI MANASTIR	IB36784688 RAČUN 333/1/1 HR99 HR00 333-1-1	15.09.2017 15.09.2017	D	3.000,00	✓

O401700020832657 IB NKS plaćanje HR7525000091101418675 MIROSLAV POLOVANEC POLOVANEC MIROSLAV AV OPG GRAD ZAGREB	IB36782686 UPLATA RN. 49/VP-P01/1 HR99 HR00 49	15.09.2017 15.09.2017	D	569,00
O401700020832660 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O401700020832667 IB NKS plaćanje HR6323900011500007610 OT-OPTIMA TELEKOM D.D. ZA TELEKOMUN IKACIJE BANI 75 A ZAGREB	IB36783887 PLAĆANJE H1 USLUGA ZA 08/2017 HR99 HR01 101424019-0817-6	15.09.2017 15.09.2017	D	203,73
O401700020832677 IB NKS plaćanje HR3023400091110210958 BIOPLAST D.O.O BELI MANASTIR	IB36781468 UPLATA NA OSNOVU RN. 9/1/1 HR99 HR00 09-2017	15.09.2017 15.09.2017	D	12.500,00
O401700020832664 IB NKS plaćanje HR4923600001400480347 ZAGREBAČKI HOLDING D.O.O.PODRUŽNIC ZAGREB	IB36785209 RAČUN BR 86317/2017 HR99 HR05 863173-2901-190901078	15.09.2017 15.09.2017	D	497,20
O401700020832672 IB NKS plaćanje HR7523400091110528793 IZOLTERMIKA D.O.O. OSIJEK	IB36784982 RAČUN 139/0010015-100 HR99 HR02 139	15.09.2017 15.09.2017	D	437,50
O401700020832657 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O401700020832662 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O401700020832677 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O401700020832664 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O401700020832672 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O401700020832667 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O011700020832683 IB Plaćanje unutar RBA HR4124840081500175227 HRVATSKI TELEKOM D.D. ROBERTA FRANGEŠA MIHANOVIĆA 9 HR/10000 ZAGREB	IB36784132 RN. 08/2017 HR99 HR01 827476446000-170901-1	15.09.2017 15.09.2017	D	459,00
O011700020832683 IB Naknada - plaćanje unutar RBA HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - plaćanje unutar RBA HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,00

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O401700020832700 IB NKS plaćanje HR1823900011500007450 ELEKTROSLAVONIJA OSIJEK-STRUJA GOS ZAGREB	IB36784475 RAČUN 08/2017 HR99 HR00 0808620597-170820-0	15.09.2017 15.09.2017	D	231,57
O401700020832696 IB NKS plaćanje HR3423600001500076919 GRAD ZAGREB ZAGREB	IB36784326 KN.NUV 08/2017. PD HR99 HR01 11267289-410041286-7	15.09.2017 15.09.2017	D	1.440,00
O401700020832692 IB NKS plaćanje HR9223400091110291128 BARANJSKA ČISTOĆA D.O.O. BELI MANASTIR	IB36785090 UPLATA RN 3492/P1/1 HR99 HR00 173492	15.09.2017 15.09.2017	D	109,84
O401700020832702 IB NKS plaćanje HR6423400091110627640 SUK-ŠPED D.O.O. OSIJEK	IB36782387 UPLATA RN- 2969,2970, 2965/OS14U/1 HR99 HR00 2969-2970-2965	15.09.2017 15.09.2017	D	825,00
O401700020832691 IB NKS plaćanje HR6323600001100911309 VID POLOVANEC - AUTOPRAONA I VULKAN IZER,VID POLOVANEC,ĐURĐEKOVEC,BREG BREG 3 KAŠINA	IB36785586 NAJAM PO UGOVORU 09/2017 HR99 HR00 09-2017	15.09.2017 15.09.2017	D	10.000,00
O401700020832688 IB NKS plaćanje HR1624020061100427880 TRI BARTOLA d.o.o. Hrvatskog sabora 25 G ZADAR	IB36783163 rn. 2687/PJ/1 HR99 HR00 2245-2687-201725	15.09.2017 15.09.2017	D	1.595,85
O401700020832692 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O401700020832702 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O401700020832696 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O401700020832700 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O401700020832691 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O401700020832688 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O401700020832714 IB NKS plaćanje HR4325000091102021815 DIALOG D.O.O. VJ. K. A. STEPINCA 29 ĐAKOVO	IB36785422 RN. 329/OS/1 HR99 HR00 3125-320755-2017	15.09.2017 15.09.2017	D	2.500,00
O401700020832707 IB NKS plaćanje HR8623400091510105448 BARANJSKI VODOVOD D.O.O. BELI MANA BELI MANASTIR	IB36782862 RAČUN 1708023 HR99 HR02 066212-1708023	15.09.2017 15.09.2017	D	16,95

O401700020832714 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O401700020832729 IB NKS plaćanje HR9823400091801300008 GRAD BELI MANASTIR KRALJA TOMISLAVA 53 BELI MANASTIR	IB36785276 RAČUN 5816114 HR99 HR24 5770-043761-5816114	15.09.2017 15.09.2017	D	2.242,36
O401700020832707 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O401700020832729 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O011700020836299 IB Plaćanje unutar RBA HR1124840081101738955 DELTA-COLOR D.O.O. OSJEČKA 280 HR/35000 SLAVONSKI BROD	IB36787458 trg. roba HR00 1877 HR00 5754-176-2017104147	15.09.2017 15.09.2017	P	13.531,25
O401700020836361 IB NKS plaćanje HR5024020061100769096 KOTYNSKI SISTEM d.o.o. VELIKA GORICA	IB36787492 rn. 457/2016, dug po rn. 25/1/1, du g po rn 44/1/1 HR99 HR00 2016-2017	15.09.2017 15.09.2017	D	15.718,72
O401700020836361 IB Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	1,70
O011700020837114 IB Plaćanje unutar RBA HR1124840081101738955 DELTA-COLOR D.O.O. OSJEČKA 280 HR/35000 SLAVONSKI BROD	IB36787904 trg. roba HR00 1913 HR00 6022-176-2017131223	15.09.2017 15.09.2017	P	7.056,25
O011700020788324 Plaćanje unutar RBA HR4524840081106370578 MADAGRA USLUGE D.O.O. IV. LUKE 14 A ZAGREB	ROBA 1014 HR99 HR99	15.09.2017 15.09.2017	P	506,25
O401700020788299 NKS plaćanje HR7610010051784500206 REPUBLIKA HRVATSKA MINISTARSTVO FIN ANCIJA KATANČIĆEVA 5 ZAGREB	UPLATA PDV PRI UVOZU HR99 HR11 70599-2178-00000017	15.09.2017 15.09.2017	D	63.166,30
O401700020788299 Naknada - NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS plaćanje HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	7,00
P011700012328920 NKS priljev HR6024020061100835361 TRGOMONT VRBOVEC D.O.O. ZA PROIZVOD NJU I TRGOVINU CELINE 2 10453 - GORICA SVETOJANSKA	20170070861612 Roba HR99 HR00 607	15.09.2017 15.09.2017	P	15.000,00
P011700012328920 Naknada - NKS priljev HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS priljev HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	0,60
P011700012332770 NKS priljev HR3924020061140304845 TRGOVINA NA MALO I VELIKO TEHNOKOLO R ŽUPANJA VELIKI KRAJ 74 32270 - ŽUPANJA	20170070860596 PLAĆANJE RAČUNA ZA ROBU HR99 HR00 5816-34-2017110318	15.09.2017 15.09.2017	P	5.733,75

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P011700012332770 Naknada - NKS prijev HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS prijev HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	0,60
P011700012346267 NKS prijev HR3823600001102282272 IKOMA PRODAJNI CENTAR D.O.O. MIROSLAVA KRLEŽE 164 BJELOVAR	I180172580139546 Račun 636/1/2 HR99 HR00 636	15.09.2017 15.09.2017	P	12.478,13
P011700012346267 Naknada - NKS prijev HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	Naknada - NKS prijev HR17 1107175475-518-1489889 HR99	15.09.2017 15.09.2017	D	0,60
Proknjiženo stanje		15.09.2017.	P	527.754,58
Ukupni promet				
broj naloga: 54			D	120.584,69
broj naloga: 12			P	133.447,54
Rezervacije		15.09.2017		
po kartičnim transakcijama			D	3.000,00
Raspoloživo stanje		15.09.2017.	P	524.754,58

SEKTOR TRANSAKCIJSKIH POSLOVA