

Slatinska banka d.d.

Vladimira Nazora 2, 33520 Slatina

Matični broj: 3999092

IBAN.: HR2324120091039990928

SWIFT: SBSLHR2X

MAGROS D.O.O. U STEČAJU

VLADIMIRA NAZORA 3

51410 OPATIJA

OIB: 33296756165

Izvadak računa - 50/2022**Račun:** HR9524120091142003271**IBAN:** HR9524120091142003271**Valuta računa:** 191 HRK**Datum izvatka:** 07.09.2022

Datum	Primatelj/Platitelj Svrha Račun primatelja/platitelja	PNBZ PNBO	Oznaka	Odljev	Priljev
07.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ PRIREZ GALGOVO 11/12 HR7510010051738012004	HR99 HR68 1406-33296756165- 1112	IB4248OY 91397309	35.07	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK POREZ I PRIREZ RIJEKA 11/12 HR8310010051737312005	HR99 HR68 1406-33296756165- 1112	IB4248OZ 91397311	181.36	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ PRIREZ KLANA 11/12 HR2110010051718612006	HR99 HR68 1406-33296756165- 1112	IB4248P0 91397313	10.36	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5. DIOBA POREZ/PRIREZ KNIN 11/12 HR9510010051719612005	HR99 HR68 1406-33296756165- 1112	IB4248P1 91397315	244.42	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK POREZ I PRIREZ OPATIJA 11 12 HR8810010051730212000	HR99 HR68 1406-33296756165- 1112	IB4248P2 91397317	2,367.40	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5. DIOBA KAMATA POREZ GRAD KASTAV11/12 HR2410010051718012007	HR99 HR68 1406-33296756165- 1112	IB4248P3 91397319	230.41	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5. DIOBA POREZ/PRIREZ RAB 11/12 HR6310010051736312004	HR99 HR68 1406-33296756165- 1112	IB4248P4 91397321	50.39	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ/PRIREZ DUBROVNIK 11/12 HR7310010051709812006	HR99 HR68 1406-33296756165- 0113	IB4248P5 91397323	63.81	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ NA DOHODAK LOVRAN 11/12 HR5910010051724212005	HR99 HR68 1406-33296756165- 1112	IB4248P6 91397325	158.11	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5. DIOBA POREZ PRIREZ ZAGREB 11/12 HR1110010051713312009	HR99 HR68 1406-33296756165- 1112	IB4248P7 91397327	423.00	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ/PRIREZ SOLIN 11/12 HR6910010051740612003	HR99 HR68 1406-33296756165- 1112	IB4248P8 91397329	773.71	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ I PRIREZ SPLIT 11/12 HR8510010051725412009	HR99 HR68 1406-33296756165 1112	IB4248P9 91397331	521.71	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ PRIREZ ZAGREB (SESV.KRALJEVEC) HR1110010051713312009	HR99 HR68 1406-33296756165- 1112	IB4248PA 91397333	104.30	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA KAMATA POREZ/PRIREZ VIŠKOVO11/12 HR7110010051749512008	HR99 HR68 1406-33296756165- 1112	IB4248PB 91397335	355.85	0,00

Datum	Primatelj/Platitelj Svrha Račun primatelja/platitelja	PNBZ PNBO	Oznaka	Odljev	Priljev
07.09.2022	POREZ I PRIREZ NA DOHODAK 5. DIOBA KAMATA POREZ MATULJI 11/12 HR7710010051726112008	HR99 HR68 1406-33296756165- 1112	IB4248PC 91397337	27.55	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA KAMATA POREZ/PRIREZ DUGO SELO 11/12 HR6910010051710112002	HR99 HR68 1406-33296756165- 1112	IB4248PD 91397339	30.53	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA KAMATA POREZ/PRIREZ KONAVLE11/12 HR3110010051719812007	HR99 HR68 1406-33296756165- 1112	IB4248PE 91397341	31.10	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ/PRIREZ PULA 11/12 HR7210010051735912008	HR99 HR68 1406-33296756165- 1112	IB4248PF 91397343	28.27	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5. DIOBA POREZ PRIREZ ZADAR 1112 HR1110010051752012002	HR99 HR68 1406-33296756165- 1112	IB4248PG 91397345	80.64	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ PRIREZ RAKOV POTOK SAMOBOR 11/12 HR7510010051738012004	HR99 HR68 1406-33296756165- 1112	IB4248PH 91397347	36.62	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ PRIREZ STRMEC SAMOBORSKI (SV.NEDELJA) 11/12 HR0510010051743612007	HR99 HR68 1406-33296756165- 1112	IB4248PI 91397349	35.50	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA KAMATE POREZ/PRIREZ UMAG 11/12 HR2310010051746812004	HR99 HR68 1406-33296756165- 1112	IB4248PJ 91397351	34.60	0,00
07.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA KAMATA POREZ I PRIREZ BUJE11/12 HR0310010051704212001	HR99 HR68 1406-33296756165- 1112	IB4248PK 91397353	69.71	0,00
07.09.2022	DRŽAVNI PRORAČUN RH 5.DIOBA TRAŽBINE KAMATE POREZI I DOPRINOSI 11/12 HR1210010051863000160	HR99 HR68 8109-33296756165- 1112	IB4248PL 91397355	28,883.04	0,00
07.09.2022	DOPR.ZA MIROV.OSIG. ZA STAROST NA 5.DIOBA MIO 2.STUP 11/12 HR7610010051700036001	HR99 HR68 2003-33296756165- 1112	IB4248PM 91397357	8,141.94	0,00

Zbroj prometa ukupni: 42.919,40 0,00

Početno stanje izvoda: 446.702,25

Završno stanje izvoda: 403.782,85

Okvirni kredit vrijedi do: Nije definirano

Iznos okvirnog kredita: 0,00

Iznos za raspolaganje: 403.782,85