

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 - 51/2022**Račun:** HR9524120091142003271**IBAN:** HR9524120091142003271**Valuta računa:** 191 HRK**Datum izvotka:** 08.09.2022

Datum	Primatelj/Platitelj Svrha Račun primatelja/platitelja	PNBZ PNBO	Oznaka	Odljev	Priljev
08.09.2022	POREZ I PRIREZ NA DOHODAK 5. DIOBA POREZ PRIREZ RAKOV POTOK HR7510010051738012004	HR99 HR68 1406-33296756165- 1212	IB4249R9 91410690	62.08	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ I PRIREZ OPATIJA 12/12 HR8810010051730212000	HR99 HR68 1406-33296756165- 1212	IB4249RA 91410692	3,273.97	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA KAMATA POREZ/PRIREZ SOLIN 12/12 HR6910010051740612003	HR99 HR68 1406-33296756165- 1212	IB4249RB 91410694	900.03	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5. DIOBA KAMATA POREZ GRAD KASTAV1212 HR2410010051718012007	HR99 HR68 1406-33296756165- 1212	IB4249RC 91410696	635.43	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5. DIOBA POREZ PRIREZ ZADAR 12/12 HR1110010051752012002	HR99 HR68 1406-33296756165- 1212	IB4249RD 91410698	390.15	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ I PRIREZ RIJEKA 1212 HR8310010051737312005	HR99 HR68 1406-33296756165- 1212	IB4249RE 91410700	1,637.08	0,00
08.09.2022	DRŽAVNI PRORAČUN RH 5. DIOBA 20% TRAŽBINE MIO 1.STUP HR1210010051863000160	HR99 HR68 8109-33296756165- 1212	IB4249RF 91410702	41,369.72	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5. DIOBA POREZ/PRIREZ KNIN 12/12 HR9510010051719612005	HR99 HR68 1406-33296756165- 1212	IB4249RG 91410704	707.05	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ I PRIREZ PULA 12/12 HR7210010051735912008	HR99 HR68 1406-33296756165- 1212	IB4249RH 91410706	104.94	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5. DIOBA KAMATA POREZ/PRIREZ DUGO SELO 12/12 HR6910010051710112002	HR99 HR68 1406-33296756165- 1212	IB4249RI 91410708	54.92	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK I5. DIOBA KAMATA POREZ MATULJI 12/12 HR7710010051726112008	HR99 HR68 1406-33296756165- 1212	IB4249RJ 91410710	734.84	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ I PRIREZ SPLIT 12/12 HR2710010051740912004	HR99 HR68 1406-33296756165- 1212	IB4249RK 91410712	952.82	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA KAMATA POREZ/PRIREZ VIŠKOVO12/12 HR7110010051749512008	HR99 HR68 1406-33296756165- 1212	IB4249RL 91410714	589.83	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5. DIOBA POREZ/PRIREZ MARČANA 12/12 HR0310010051704212001	HR99 HR68 1406-33296756165- 1212	IB4249RM 91410716	157.20	0,00

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08.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ PRIREZ RUGVICA 12/12 HR8410010051737612008	HR99 HR68 1406-33296756165- 1212	IB4249RN 91410718	21.83	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA DIOBA POREZ PRIREZ ZAGREB(SES.V.KRALJEVEC) 12/12 HR1110010051713312009	HR99 HR68 1406-33296756165- 19157	IB4249RO 91410720	82.53	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ NA DOHODAK LOVRAN 12/12 HR5910010051724212005	HR99 HR68 1406-33296756165- 1212	IB4249RP 91410722	957.30	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA POREZ NA DOH. ČAVLE 12/12 HR8010010051706112009	HR99 HR68 1406-33296756165- 1212	IB4249RQ 91410724	931.14	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA KAMATE POREZ/PRIREZ UMAG 12/12 HR2310010051746812004	HR99 HR68 1406-33296756165- 1212	IB4249RR 91410726	12.96	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5. DIOBA POREZ PRIREZ ZAGREB 12/12 HR1110010051713312009	HR99 HR68 1406-33296756165- 1212	IB4249RS 91410728	1,386.73	0,00
08.09.2022	DOPR.ZA MIROV.OSIG. ZA STAROST NA 5.DIOBA MIO 2.STUP HR7610010051700036001	HR99 HR68 2003-33296756165- 1212	IB4249RT 91410730	11,693.43	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5. DIOBA POREZ PRIREZ STRMEC SAMOBORSKI (SV.NEDELJA) 12/12 HR0510010051743612007	HR99 HR68 1406-33296756165- 1212	IB4249RU 91410732	17.76	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA KAMATA POREZ/PRIREZ KONAVLE12/12 HR3110010051719812007	HR99 HR68 1406-33296756165- 1212	IB4249RV 91410734	31.10	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5. NDIIOBA POREZ PRIREZ KLANA 12/12 HR2110010051718612006	HR99 HR68 1406-33296756165- 1212	IB4249RW 91410736	28.86	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5.DIOBA KAMATA POREZ I PRIREZ BUJE12/12 HR0310010051704212001	HR99 HR68 1406-33296756165- 1212	IB4249RX 91410738	69.71	0,00
08.09.2022	POREZ I PRIREZ NA DOHODAK 5 DIOBA POREZ/PRIREZ DUBROVNIK 12/12 HR7310010051709812006	HR99 HR68 1406-33296756165- 1212	IB4249RY 91410740	61.04	0,00
08.09.2022	FEJZO HODŽA RJ,OVR-23/19-1,TS,ZAGREB HR8723400093219645943	HR99 HR00 36012008	N00303AI 91414359	0.00	328,63
08.09.2022	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE POVRAT HR1210010051863000160	HR68 1201-33296756165 HR00 1142003271	N00303QS 91416272	0.00	8.360,92

Zbroj prometa ukupni: 66.864,45 8.689,55

Početno stanje izvoda: 403.782,85

Završno stanje izvoda: 345.607,95

Iznos okvirnog kredita: 0,00

Iznos za raspolaganje: 345.607,95

Okvirni kredit vrijedi do: Nije definirano