

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 - 55/2022**Račun:** HR9524120091142003271**IBAN:** HR9524120091142003271**Valuta računa:** 191 HRK**Datum izvatka:** 14.09.2022

Datum	Primatelj/Platitelj Svrha Račun primatelja/platitelja	PNBZ PNBO	Oznaka	Odljev	Priljev
14.09.2022	ZAGREBAČKA BANKA D.D. 5.DIOBA GALOGAŽA KAHRIĆ SANDRA NETO HR2423600003210775113	HR99 HR00 3210775113	IB4248Q9 91493781	190.70	0,00
14.09.2022	ZAGREBAČKA BANKA D.D. 5.DIOBA TRAZBINE VUKETIĆ KOLERT IVANA NETO HR4223600003238605156	HR99 HR00 3238605156	IB4248QA 91493783	327.78	0,00
14.09.2022	ERSTE&STEIERM.BANKA D.D. 5.DIOBA TRAZBINE ALENA DOBRINIĆ NETO HR3924020063202912748	HR99 HR00 3202912748	IB4248QB 91493785	1,172.01	0,00
14.09.2022	ERSTE&STEIERM.BANKA D.D. 5.DIOBA TRAZBINE VESNA JAKOVAC NETO HR0824020063201368193	HR99 HR00 3201368193	IB4248QC 91493787	524.61	0,00
14.09.2022	ERSTE&STEIERM.BANKA D.D. 5.DIOBA TRAZBINE KRISTINA PERIŠIĆ NETO HR1824020063201468505	HR99 HR00 3201468505	IB4248QD 91493789	3,251.31	0,00
14.09.2022	PRIVREDNA BANKA D.D. 5.DIOBA TRAZBINE TATJANA KOMADINANETO HR5823400093203732257	HR99 HR00 3203732257	IB4248QE 91493791	3,200.23	0,00
14.09.2022	PRIVREDNA BANKA DD 5.DIOBA TRAZBINE VLATKAGALEŠA NETOodvj.dr.Klokočovnik i partneri HR4723400091110436274	HR99 HR00 1110436274	IB4248QF 91493793	1,804.96	0,00
14.09.2022	ERSTE&STEIERM.BANKA DD 5.DIOBA TRAZBINE IVA GAZIBARA NETO HR8224020063203637049	HR99 HR00 3203637049	IB4248QG 91493795	2,410.62	0,00
14.09.2022	KARLOVAČKA BANKA DD 5.DIOBA VIRNA SUPERINA NETO HR5624000083507141137	HR99 HR00 3507141137	IB4248QH 91493797	2,088.79	0,00
14.09.2022	RAIFFEISEN BANKA D.D. 5.DIOBA TRAZBINE HELGA JOZIPOVIĆ NETO HR7624840083234901839	HR99 HR00 3234901839	IB4248QI 91493799	28.23	0,00
14.09.2022	ZAGREBAČKA BANKA D.D. 5.DIOBA TRAZBINE DARIJANA KALIFIĆNETO HR0923600003223629144	HR99 HR00 3223629144	IB4248QJ 91493801	390.46	0,00
14.09.2022	ERSTE&STEIERM.BANKA D.D. 5.DIOBA TRAZBINE BELINDA KESTEN NETO HR1824020063205165563	HR99 HR00 3205165563	IB4248QK 91493803	1,809.52	0,00
14.09.2022	RAIFFEISEN BANKA D.D. 5.DIOBA TRAZBINE NIKOLA BONAČIĆ KREŠIĆ NETO	HR99 HR00 3235079665	IB4248QL 91493805	435.64	0,00

Datum	Primatelj/Platitelj Svrha Račun primatelja/platitelja	PNBZ PNBO	Oznaka	Odljev	Priljev
HR8024840083235079665					
14.09.2022	RAIFFEISEN BANKA D.D. 5.DIOBA TRAŽBINE IVICA MASLOV NETO HR8824840083234150843	HR99 HR00 3234150843	IB4248QM 91493807	275.95	0,00
14.09.2022	RAIFFEISEN BANKA D.D. 5.DIOBA TRAŽBINE NELA MATETIĆ NETO HR1524840083201074672	HR99 HR00 3201074672	IB4248QN 91493809	2,519.95	0,00
14.09.2022	PRIVREDNA BANKA D.D. 5.DIOBA TRAŽBINE DENIS ILINČIĆ NETO HR3023400093215363255	HR99 HR00 3215363255	IB4248QO 91493811	847.81	0,00
14.09.2022	ZAGREBAČKA BANKA D.D. 5.DIOBA TRAŽBINE NENAD PETROVIĆ NETO HR5923600003213002670	HR99 HR00 3213002670	IB4248QP 91493813	835.46	0,00
14.09.2022	ERSTE&STEIERM.BANKA D.D. 5.DIOBA TRAŽBINE DARKO FERLIN NETO HR4024020063205101535	HR99 HR00 3205101535	IB4248QQ 91493815	682.06	0,00
14.09.2022	ERSTE&STEIERM.BANKA D.D. 5.DIOBA TRAŽBINE MARIO ŽEŽELIĆ NETO HR1324020063207037850	HR99 HR00 3207037850	IB4248QR 91493817	75.85	0,00
14.09.2022	ERSTE&STEIERM.BANKA D.D. 5.DIOBA TRAŽBINE DANIJEL MANCE NETO HR4124020063201213660	HR99 HR00 3201213660	IB4248QS 91493819	163.91	0,00
14.09.2022	ERSTE&STEIERM.BANKA D.D. 5.DIOBA TRAŽBINE LJUBOMIR BATISTIĆNETO HR9724020063204905054	HR99 HR00 3204905054	IB4248QT 91493821	68.69	0,00
14.09.2022	ERSTE&STEIERM.BANKA D.D. 5.DIOBA TRAŽBINE GORAN BJELAJAC NETO HR5124020063205041585	HR99 HR00 3205041585	IB4248QU 91493823	1,075.45	0,00
14.09.2022	RAIFFEISEN BANKA D.D. 5.DIOBA TRAŽBINE DRAGAN MATETIĆ NETO HR2224840083201075807	HR99 HR00 3201075807	IB4248QV 91493825	812.87	0,00
14.09.2022	ZAGREBAČKA BANKA D.D. 5.DIOBA TRAŽBINE DAMIR HUČIĆ NETO HR1823600003213521873	HR99 HR00 3213521873	IB4248QW 91493827	1,654.66	0,00
14.09.2022	HPB D.D. 5.DIOBA TRAŽBINE GORAN DLAKA NETO HR0623900013221763680	HR99 HR00 3221763680	IB4248QX 91493829	2,092.55	0,00
14.09.2022	ZAGREBAČKA BANKA D.D. 5.DIOBA TRAŽBINE TAMARA CICERAN NETO PLAĆA HR2123600003242810581	HR99 HR00 3242810581	IB4248QY 91493831	5,106.31	0,00
14.09.2022	PRIVREDNA BANKA D.D. 5.DIOBA TRAŽBINE MARTINA VUKUŠIĆNETO HR4023400093203742572	HR99 HR00 3203742572	IB4248QZ 91493833	2,569.16	0,00
14.09.2022	ZAGREBAČKA BANKA D.D. 5.DIOBA TRAŽBINE DARINKA KOVAČIĆ NETO HR0923600003210138772	HR99 HR00 3210138772	IB4248R0 91493835	2,224.48	0,00
14.09.2022	ERSTE&STEIERM.BANKA DD 5.DIOBA TRAŽBINE BORIS LIČANIN NETO HR8624020063201949856	HR99 HR00 3201949856	IB4248R1 91493837	39.25	0,00
14.09.2022	RAIFFEISEN BANKA D.D. 5.DIOBA TRAŽBINE JASMINKA NAČINOVIĆ NETO HR8724840083235669008	HR99 HR00 3235669008	IB4248R2 91493839	1,601.90	0,00

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14.09.2022	PRIVREDNA BANKA D.D. 5.DIOBA TRAŽBINE NIKO KLEČAK NETO HR1923400093206374948	HR99 HR00 3206374948	IB4248R3 91493841	1,276.66	0,00
14.09.2022	ERCEG MILICA PLAĆANJE PO OVRSI OVR-26/2018-2 HR2324120091039990928	HR99 HR00 26-2018-2	MQF2F7W Q 91496686	0.00	2.500,00
Zbroj prometa ukupni:				41.557,83	2.500,00
				Početno stanje izvoda:	125.590,64
				Završno stanje izvoda:	86.532,81
Okvirni kredit vrijedi do: Nije definirano				Iznos okvirnog kredita:	0,00
				Iznos za raspolaganje:	86.532,81