

Uvid u stanje računa poreznog obveznika

OIB : 13410762604
JMBG/MB: 0000004388542
HORECA-M D.O.O.

Ispostava: 3360 OSIJEK
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	312	130	Dug.....	21	1995,69	
000-001-001	01.01	01.01	312	139	Z.kam.pog...	21	3,30	
000-00000	24.01	24.01	016	112	Napl.kam....	22	3,30	
000-00000	24.01	24.01	016	112	Napl.kam....	22	6,90	
015-00034	24.01	24.01	016	121	UPL.21365...	22		136,65
000-00000	24.01	24.01	016	148	Razd.kam....	22	3,30-	
000-00000	26.01	26.01	312	112	Napl.kam....	22	0,56	
017-00158	26.01	26.01	312	121	UPL.21365...	22		146,59
360-22031-1	31.01	02.02	312	133	# JOPPD-I.....	22	1315,71	
000-00000	24.02	24.02	312	112	Napl.kam....	22	12,27	
038-00278	24.02	24.02	312	121	UPL.21365...	22		146,55
360-22059-1	28.02	28.02	312	133	# JOPPD-I.....	22	1420,62	
000-00000	01.03	01.03	016	112	Napl.kam....	22	2,40	
041-00027	01.03	01.03	016	121	UPL.21365...	22		84,75
360-22090-1	31.03	31.03	312	133	# JOPPD-I.....	22	1367,48	
360-22091-1	01.04	21.04	312	133	# JOPPD-I.....	22	1367,48	
360-22104-1	14.04	22.04	312	133	# JOPPD-I.....	22	43,25	
360-22104-3	14.04	23.06	312	133	# JOPPD-N01...	22	43,25	
360-22104-2	14.04	15.06	312	233	# ST-JOPPD-K01	22	43,25-	
000-00000	26.04	26.04	016	112	Napl.kam....	22	46,30	
080-00030	26.04	26.04	016	121	UPL.22059...	22		190,93
000-00000	04.05	04.05	312	112	Napl.kam....	22	8,27	
086-00453	04.05	04.05	312	121	UPL.22059...	22		147,45
000-00000	31.05	31.05	312	112	Napl.kam....	22	27,36	
104-00749	31.05	31.05	312	121	UPL.22090...	22		147,36
104-00044	31.05	31.05	016	121	UPL.22090...	22		137,41
360-22151-1	31.05	31.05	312	133	# JOPPD-I.....	22	137,97	
000-00000	01.06	01.06	016	112	Napl.kam....	22	1,00	
105-00079	01.06	01.06	016	121	UPL.22091...	22		137,41
105-00080	01.06	01.06	016	121	UPL.22090...	22		137,43
360-22181-1	30.06	30.06	312	133	# JOPPD-I.....	22	1367,48	
130-00003	08.07	08.07	016	111	POV.22090...	22		137,41-
000-00000	12.07	12.07	312	112	Napl.kam....	22	41,25	
132-00713	12.07	12.07	312	121	UPL.22151...	22		137,97
000-00000	20.07	20.07	312	112	Napl.kam....	22	9,02	
138-00183	20.07	20.07	312	121	UPL.22091...	22		147,78
360-22212-1	01.08	27.07	312	133	# JOPPD-I.....	22	1231,34	

Godina: 2022	Dat.obrač.: 02.08.	PROMET ----->	*****10405,65	*****1560,87
Ispost: 3360	Obr.kamati: *****15,86	Predugjam: *****0,00	Saldo :	*****8844,78
Račun : 1880			Dospjeli dug :	*****8844,78
			Ukupno dospjelo:	*****8860,64

Uvid u stanje računa poreznog obveznika

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Ispostava: 3360 OSIJEK
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	312	130	Dug.....	21	10616,89	
000-001-001	01.01	01.01	312	139	Z.kam.pog...	21	156,31	
360-21265-2	01.01	05.04	312	233	# ST-JOPPD-K01	21	281,25-	
360-000-000	01.01	21.04	312	238	ST-Zad.kamat	21	18,35-	
360-00000	01.01	21.04	312	432	ST-Is.up.u-d	21	522,94-	
360-00000	01.01	21.04	312	432	ST-Is.up.u-d	21	525,44-	
360-00000	01.01	21.04	312	432	ST-Is.up.u-d	21	527,96-	
360-00000	01.01	21.04	312	432	ST-Is.up.u-d	21	530,49-	
360-00000	01.01	21.04	312	433	ST-Is.up.u-k	21	62,00-	
360-00000	01.01	21.04	312	433	ST-Is.up.u-k	21	59,48-	
360-00000	01.01	21.04	312	433	ST-Is.up.u-k	21	56,95-	
360-00000	01.01	21.04	312	433	ST-Is.up.u-k	21	64,50-	
360-00000	01.01	21.04	312	442	ST-Upr.u-dug	21	13267,12	
360-00000	01.01	21.04	312	443	ST-Upr.u-kam	21	18,35	
360-00000	13.01	11.01	312	332	Is.up.u-d...	22	533,03	
360-00000	13.01	11.01	312	333	Is.up.u-k...	22	54,41	
360-00000	13.01	21.04	312	432	ST-Is.up.u-d	22	533,03-	
360-00000	13.01	21.04	312	433	ST-Is.up.u-k	22	54,41-	
000-00000	24.01	24.01	312	112	Napl.kam....	22	74,06	
015-05449	24.01	24.01	312	121	UPL.21365...	22		282,31
015-05450	24.01	24.01	312	121	UPL.21365...	22		290,85
015-05459	24.01	24.01	312	121	UPL.21365...	22		213,30
015-05460	24.01	24.01	312	121	UPL.21365...	22		470,51
015-05461	24.01	24.01	312	121	UPL.21365...	22		213,30
015-05462	24.01	24.01	312	121	UPL.21365...	22		348,80
015-05463	24.01	24.01	312	121	UPL.21365...	22		213,30
015-05464	24.01	24.01	312	121	UPL.21365...	22		213,30
015-05465	24.01	24.01	312	121	UPL.21365...	22		250,94
015-05448	24.01	24.01	312	121	UPL.21365...	22		244,10
000-00000	25.01	25.01	312	112	Napl.kam....	22	2,82	
016-02957	25.01	25.01	312	121	UPL.21365...	22		43,96
000-00000	26.01	26.01	312	112	Napl.kam....	22	2,81	
017-02351	26.01	26.01	312	121	UPL.21365...	22		169,40
017-02488	26.01	26.01	312	121	UPL.21365...	22		225,91
017-03389	26.01	26.01	312	121	UPL.21365...	22		291,55
360-22031-1	31.01	02.02	312	133	# JOPPD-I....	22	3935,60	
360-00000	14.02	11.01	312	332	Is.up.u-d...	22	535,59	
360-00000	14.02	11.01	312	333	Is.up.u-k...	22	51,85	
360-00000	14.02	21.04	312	432	ST-Is.up.u-d	22	535,59-	
360-00000	14.02	21.04	312	433	ST-Is.up.u-k	22	51,85-	
000-00000	21.02	21.02	312	112	Napl.kam....	22	82,89	
035-03682	21.02	21.02	312	121	UPL.21365...	22		213,20
000-00000	24.02	24.02	312	112	Napl.kam....	22	9,85	
038-02213	24.02	24.02	312	121	UPL.21365...	22		205,23
038-02214	24.02	24.02	312	121	UPL.21365...	22		213,30
038-02215	24.02	24.02	312	121	UPL.21365...	22		250,94
038-02220	24.02	24.02	312	121	UPL.21365...	22		213,30
038-05048	24.02	24.02	312	121	UPL.21365...	22		291,46
000-00000	25.02	25.02	312	112	Napl.kam....	22	3,11	
039-03203	25.02	25.02	312	121	UPL.21365...	22		213,33

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Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	28.02	28.02	312	112	Napl.kam....	22	9,23	
040-10768	28.02	28.02	312	121	UPL.21365...	22		349,02
360-22059-1	28.02	28.02	312	133	# JOPPD-I.....	22	4097,71	
000-00000	01.03	01.03	312	112	Napl.kam....	22	3,64	
041-11678	01.03	01.03	312	121	UPL.21365...	22		251,13
041-11679	01.03	01.03	312	121	UPL.21365...	22		213,46
041-11680	01.03	01.03	312	121	UPL.21365...	22		275,88
041-11720	01.03	01.03	312	121	UPL.21365...	22		238,30
000-00000	02.03	02.03	312	112	Napl.kam....	22	3,49	
042-13782	02.03	02.03	312	121	UPL.21365...	22		470,94
360-00000	14.03	11.01	312	332	Is.up.u-d...	22	538,15	
360-00000	14.03	11.01	312	333	Is.up.u-k...	22	49,29	
360-00000	14.03	21.04	312	432	ST-Is.up.u-d	22	538,15-	
360-00000	14.03	21.04	312	433	ST-Is.up.u-k	22	49,29-	
000-00000	31.03	31.03	312	112	Napl.kam....	22	99,29	
063-06340	31.03	31.03	312	121	UPL.22059...	22		471,01
063-06341	31.03	31.03	312	121	UPL.22059...	22		243,13
360-22090-1	31.03	31.03	312	133	# JOPPD-I.....	22	4443,42	
360-22090-3	31.03	19.04	312	133	# JOPPD-N01...	22	164,06	
360-22091-1	01.04	21.04	312	133	# JOPPD-I.....	22	4382,25	
000-00000	05.04	05.04	312	112	Napl.kam....	22	22,75	
066-15866	05.04	05.04	312	121	UPL.22059...	22		248,30
066-15864	05.04	05.04	312	121	UPL.22059...	22		248,30
000-00000	13.04	13.04	312	112	Napl.kam....	22	36,90	
072-06205	13.04	13.04	312	121	UPL.22059...	22		130,03
360-00000	13.04	11.01	312	332	Is.up.u-d...	22	540,73	
360-00000	13.04	11.01	312	333	Is.up.u-k...	22	46,71	
360-00000	13.04	21.04	312	432	ST-Is.up.u-d	22	540,73-	
360-00000	13.04	21.04	312	433	ST-Is.up.u-k	22	46,71-	
360-22104-1	14.04	22.04	312	133	# JOPPD-I.....	22	1719,53	
360-22104-3	14.04	23.06	312	133	# JOPPD-N01...	22	1719,53	
360-22104-2	14.04	15.06	312	233	# ST-JOPPD-K01	22	1719,53-	
000-00000	15.04	15.04	312	112	Napl.kam....	22	9,46	
074-33462	15.04	15.04	312	121	UPL.22059...	22		233,78
074-33461	15.04	15.04	312	121	UPL.22059...	22		89,10
000-00000	20.04	20.04	312	112	Napl.kam....	22	24,05	
076-05889	20.04	20.04	312	121	UPL.22059...	22		242,11
000-00000	26.04	26.04	312	112	Napl.kam....	22	28,66	
080-06429	26.04	26.04	312	121	UPL.22059...	22		307,94
000-00000	02.05	02.05	312	112	Napl.kam....	22	28,41	
084-28578	02.05	02.05	312	121	UPL.22059...	22		350,85
000-00000	04.05	04.05	312	112	Napl.kam....	22	9,37	
086-10572	04.05	04.05	312	121	UPL.22059...	22		293,26
086-10573	04.05	04.05	312	121	UPL.22090...	22		235,61
086-10587	04.05	04.05	312	121	UPL.22059...	22		284,04
086-04092	04.05	04.05	312	121	UPL.22059...	22		229,91
086-10571	04.05	04.05	312	121	UPL.22059...	22		202,88
000-00000	05.05	05.05	312	112	Napl.kam....	22	4,50	
087-10200	05.05	05.05	312	121	UPL.22090...	22		71,94
000-00000	06.05	06.05	312	112	Napl.kam....	22	4,49	

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TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
088-11612	06.05	06.05	312	121	UPL.22090...	22		471,36
088-10781	06.05	06.05	312	121	UPL.22090...	22		179,44
360-00000	13.05	11.01	312	332	Is.up.u-d...	22	543,32	
360-00000	13.05	11.01	312	333	Is.up.u-k...	22	44,12	
360-00000	13.05	21.04	312	432	ST-Is.up.u-d	22	543,32-	
360-00000	13.05	21.04	312	433	ST-Is.up.u-k	22	44,12-	
000-00000	23.05	23.05	312	112	Napl.kam....	22	74,68	
099-03513	23.05	23.05	312	121	UPL.22090...	22		236,28
099-03511	23.05	23.05	312	121	UPL.22090...	22		236,28
099-03512	23.05	23.05	312	121	UPL.22090...	22		252,03
000-00000	31.05	31.05	312	112	Napl.kam....	22	34,36	
104-08554	31.05	31.05	312	121	UPL.22090...	22		292,46
104-08555	31.05	31.05	312	121	UPL.22090...	22		350,74
104-08558	31.05	31.05	312	121	UPL.22090...	22		236,57
104-08521	31.05	31.05	312	121	UPL.22090...	22		165,59
104-08522	31.05	31.05	312	121	UPL.22090...	22		293,08
104-08523	31.05	31.05	312	121	UPL.22090...	22		229,46
360-22151-1	31.05	31.05	312	133	# JOPPD-I.....	22	1794,72	
000-00000	01.06	01.06	312	112	Napl.kam....	22	4,33	
105-28355	01.06	01.06	312	121	UPL.22090...	22		292,51
105-28356	01.06	01.06	312	121	UPL.22091...	22		292,46
105-28410	01.06	01.06	312	121	UPL.22090...	22		201,11
105-28411	01.06	01.06	312	121	UPL.22090...	22		283,92
105-28412	01.06	01.06	312	121	UPL.22091...	22		233,48
105-28351	01.06	01.06	312	121	UPL.22090...	22		70,98
105-28352	01.06	01.06	312	121	UPL.22090...	22		106,47
105-28353	01.06	01.06	312	121	UPL.22090...	22		70,98
105-28354	01.06	01.06	312	121	UPL.22090...	22		106,47
000-00000	06.06	06.06	312	112	Napl.kam....	22	20,43	
108-06026	06.06	06.06	312	121	UPL.22091...	22		99,05
000-00000	08.06	08.06	312	112	Napl.kam....	22	8,15	
110-10263	08.06	08.06	312	121	UPL.22091...	22		153,18
110-10264	08.06	08.06	312	121	UPL.22091...	22		236,81
000-00000	09.06	09.06	312	112	Napl.kam....	22	4,02	
111-10543	09.06	09.06	312	121	UPL.22091...	22		236,85
111-10542	09.06	09.06	312	121	UPL.22091...	22		252,63
000-00000	13.06	13.06	312	112	Napl.kam....	22	15,77	
113-08822	13.06	13.06	312	121	UPL.22090...	22		93,24
360-00000	13.06	11.01	312	332	Is.up.u-d...	22	545,93	
360-00000	13.06	11.01	312	333	Is.up.u-k...	22	41,51	
360-00000	13.06	21.04	312	432	ST-Is.up.u-d	22	545,93-	
360-00000	13.06	21.04	312	433	ST-Is.up.u-k	22	41,51-	
000-00000	15.06	15.06	312	112	Napl.kam....	22	7,86	
115-20654	15.06	15.06	312	121	UPL.22090...	22		13,42
000-00000	21.06	21.06	312	112	Napl.kam....	22	23,59	
118-04569	21.06	21.06	312	121	UPL.22090...	22		171,27
000-00000	23.06	23.06	312	112	Napl.kam....	22	7,82	
119-06389	23.06	23.06	312	121	UPL.22091...	22		474,67
119-03044	23.06	23.06	312	121	UPL.22090...	22		30,45
000-00000	30.06	30.06	312	112	Napl.kam....	22	26,84	

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Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
124-04716	30.06	30.06	312	121	UPL.22091...	22		352,26
360-22181-1	30.06	30.06	312	133	# JOPPD-I.....	22	3092,79	
130-00526	08.07	08.07	312	111	POV.22090...	22		53,73-
130-00532	08.07	08.07	312	111	POV.22090...	22		30,45-
130-00572	08.07	08.07	312	111	POV.21365...	22		208,28-
000-00000	08.07	08.07	312	112	Napl.kam....	22	33,03	
130-13781	08.07	08.07	312	121	UPL.22091...	22		237,86
000-00000	12.07	12.07	312	112	Napl.kam....	22	16,50	
132-16813	12.07	12.07	312	121	UPL.22151...	22		1794,72
360-00000	13.07	11.01	312	332	Is.up.u-d...	22	548,54	
360-00000	13.07	11.01	312	333	Is.up.u-k...	22	38,90	
360-00000	13.07	21.04	312	432	ST-Is.up.u-d	22	548,54-	
360-00000	13.07	21.04	312	433	ST-Is.up.u-k	22	38,90-	
000-00000	19.07	19.07	312	112	Napl.kam....	22	27,06	
137-08048	19.07	19.07	312	121	UPL.22091...	22		238,24
137-08047	19.07	19.07	312	121	UPL.22091...	22		29,00
000-00000	20.07	20.07	312	112	Napl.kam....	22	3,83	
138-03690	20.07	20.07	312	121	UPL.22091...	22		295,18
000-00000	21.07	21.07	312	112	Napl.kam....	22	3,79	
139-04483	21.07	21.07	312	121	UPL.22091...	22		232,08
139-04482	21.07	21.07	312	121	UPL.22091...	22		103,58
000-00000	22.07	22.07	312	112	Napl.kam....	22	3,74	
140-03498	22.07	22.07	312	121	UPL.22120...	22		152,96
140-03499	22.07	22.07	312	121	UPL.22120...	22		183,41
140-03500	22.07	22.07	312	121	UPL.22104...	22		167,91
140-03501	22.07	22.07	312	121	UPL.22120...	22		247,45
140-03503	22.07	22.07	312	121	UPL.22104...	22		226,53
140-03504	22.07	22.07	312	121	UPL.22120...	22		131,97
140-03505	22.07	22.07	312	121	UPL.22104...	22		120,82
140-03506	22.07	22.07	312	121	UPL.22120...	22		153,26
140-03507	22.07	22.07	312	121	UPL.22104...	22		140,30
140-03508	22.07	22.07	312	121	UPL.22104...	22		113,27
140-03509	22.07	22.07	312	121	UPL.22120...	22		22,49
140-03510	22.07	22.07	312	121	UPL.22120...	22		123,72
140-05441	22.07	22.07	312	121	UPL.22104...	22		113,27
140-05442	22.07	22.07	312	121	UPL.22151...	22		235,17
140-03486	22.07	22.07	312	121	UPL.22091...	22		228,59
140-03487	22.07	22.07	312	121	UPL.22091...	22		186,52
140-03488	22.07	22.07	312	121	UPL.22104...	22		109,87
140-03490	22.07	22.07	312	121	UPL.22120...	22		123,72
140-03491	22.07	22.07	312	121	UPL.22104...	22		113,27
140-03492	22.07	22.07	312	121	UPL.22120...	22		123,72
140-03493	22.07	22.07	312	121	UPL.22104...	22		120,82
140-03494	22.07	22.07	312	121	UPL.22120...	22		131,97
140-03495	22.07	22.07	312	121	UPL.22104...	22		113,27
140-03496	22.07	22.07	312	121	UPL.22120...	22		123,72
140-03497	22.07	22.07	312	121	UPL.22104...	22		140,02
000-00000	01.08	01.08	312	112	Napl.kam....	22	32,09	
146-31635	01.08	01.08	312	121	UPL.22151...	22		235,51
360-22212-1	01.08	27.07	312	133	# JOPPD-I.....	22	2371,65	

Uvid u stanje računa poreznog obveznika

OIB : 13410762604
JMBG/MB: 0000004388542
HORECA-M D.O.O.

Ispostava: 3360 OSIJEK
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
360-00000	16.08	11.01	312	332	Is.up.u-d...	22	551,17	
360-00000	16.08	11.01	312	333	Is.up.u-k...	22	36,27	
360-00000	16.08	21.04	312	432	ST-Is.up.u-d	22	551,17-	
360-00000	16.08	21.04	312	433	ST-Is.up.u-k	22	36,27-	
360-00000	13.09	11.01	312	332	Is.up.u-d...	22	553,81	
360-00000	13.09	11.01	312	333	Is.up.u-k...	22	33,63	
360-00000	13.09	21.04	312	432	ST-Is.up.u-d	22	553,81-	
360-00000	13.09	21.04	312	433	ST-Is.up.u-k	22	33,63-	
360-00000	13.10	11.01	312	332	Is.up.u-d...	22	556,47	
360-00000	13.10	11.01	312	333	Is.up.u-k...	22	30,97	
360-00000	13.10	21.04	312	432	ST-Is.up.u-d	22	556,47-	
360-00000	13.10	21.04	312	433	ST-Is.up.u-k	22	30,97-	
360-00000	14.11	11.01	312	332	Is.up.u-d...	22	559,13	
360-00000	14.11	11.01	312	333	Is.up.u-k...	22	28,31	
360-00000	14.11	21.04	312	432	ST-Is.up.u-d	22	559,13-	
360-00000	14.11	21.04	312	433	ST-Is.up.u-k	22	28,31-	
360-00000	13.12	11.01	312	332	Is.up.u-d...	22	561,81	
360-00000	13.12	11.01	312	333	Is.up.u-k...	22	25,63	
360-00000	13.12	21.04	312	432	ST-Is.up.u-d	22	561,81-	
360-00000	13.12	21.04	312	433	ST-Is.up.u-k	22	25,63-	

Godina: 2022	Dat.obrač.: 02.08.	PROMET ----->	*****48218,71	*****23990,44
Ispost: 3360	Obr.kamati: *****7,05	Predujam: *****0,00	Saldo :	*****24228,27
Račun : 2283			Dospjeli dug :	*****24228,27
			Ukupno dospjelo:	*****24235,32

Uvid u stanje računa poreznog obveznika

OIB : 13410762604
JMBG/MB: 0000004388542
HORECA-M D.O.O.

Ispostava: 3360 OSIJEK
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	312	130	Dug.....	21	34211,07	
000-001-001	01.01	01.01	312	139	Z.kam.pog...	21	788,58	
360-21265-2	01.01	05.04	312	233	# ST-JOPPD-K01	21	843,75-	
360-000-000	01.01	21.04	312	238	ST-Zad.kamat	21	479,51-	
360-00000	01.01	21.04	312	432	ST-Is.up.u-d	21	2827,47-	
360-00000	01.01	21.04	312	432	ST-Is.up.u-d	21	2841,02-	
360-00000	01.01	21.04	312	432	ST-Is.up.u-d	21	2854,63-	
360-00000	01.01	21.04	312	432	ST-Is.up.u-d	21	2868,31-	
360-00000	01.01	21.04	312	433	ST-Is.up.u-k	21	351,07-	
360-00000	01.01	21.04	312	433	ST-Is.up.u-k	21	337,46-	
360-00000	01.01	21.04	312	433	ST-Is.up.u-k	21	323,78-	
360-00000	01.01	21.04	312	433	ST-Is.up.u-k	21	364,62-	
360-00000	01.01	21.04	312	442	ST-Upr.u-dug	21	71733,42	
360-00000	01.01	21.04	312	443	ST-Upr.u-kam	21	479,51	
360-00000	13.01	11.01	312	332	Is.up.u-d...	22	2882,05	
360-00000	13.01	11.01	312	333	Is.up.u-k...	22	310,04	
360-00000	13.01	21.04	312	432	ST-Is.up.u-d	22	2882,05-	
360-00000	13.01	21.04	312	433	ST-Is.up.u-k	22	310,04-	
000-00000	24.01	24.01	312	112	Napl.kam....	22	322,15	
015-02464	24.01	24.01	312	121	UPL.21365...	22		110,42
015-02465	24.01	24.01	312	121	UPL.21365...	22		637,48
015-02466	24.01	24.01	312	121	UPL.21365...	22		639,90
015-02467	24.01	24.01	312	121	UPL.21365...	22		639,90
015-02468	24.01	24.01	312	121	UPL.21365...	22		639,90
015-02469	24.01	24.01	312	121	UPL.21365...	22		732,29
015-02470	24.01	24.01	312	121	UPL.21365...	22		752,83
015-02471	24.01	24.01	312	121	UPL.21365...	22		846,93
015-02472	24.01	24.01	312	121	UPL.21365...	22		872,54
015-02473	24.01	24.01	312	121	UPL.21365...	22		1046,42
015-02474	24.01	24.01	312	121	UPL.21365...	22		1411,55
015-02128	24.01	24.01	312	121	UPL.21365...	22		2,42
000-00000	25.01	25.01	312	112	Napl.kam....	22	12,80	
016-03321	25.01	25.01	312	121	UPL.21365...	22		640,00
000-00000	26.01	26.01	312	112	Napl.kam....	22	12,71	
017-00257	26.01	26.01	312	121	UPL.21365...	22		206,63
017-00258	26.01	26.01	312	121	UPL.21365...	22		471,11
017-00259	26.01	26.01	312	121	UPL.21365...	22		874,66
360-22031-1	31.01	02.02	312	133	# JOPPD-I.....	22	11916,80	
360-00000	14.02	11.01	312	332	Is.up.u-d...	22	2895,86	
360-00000	14.02	11.01	312	333	Is.up.u-k...	22	296,23	
360-00000	14.02	21.04	312	432	ST-Is.up.u-d	22	2895,86-	
360-00000	14.02	21.04	312	433	ST-Is.up.u-k	22	296,23-	
000-00000	21.02	21.02	312	112	Napl.kam....	22	362,01	
035-03901	21.02	21.02	312	121	UPL.21365...	22		639,61
000-00000	24.02	24.02	312	112	Napl.kam....	22	42,68	
038-02085	24.02	24.02	312	121	UPL.21365...	22		639,90
038-02086	24.02	24.02	312	121	UPL.21365...	22		752,82
038-02135	24.02	24.02	312	121	UPL.21365...	22		874,40
038-02136	24.02	24.02	312	121	UPL.21365...	22		639,90
038-02137	24.02	24.02	312	121	UPL.21365...	22		615,68

Uvid u stanje računa poreznog obveznika

OIB : 13410762604
 JMBG/MB: 0000004388542
HORECA-M D.O.O.

Ispostava: 3360 OSIJEK
 Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
 TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	25.02	25.02	312	112	Napl.kam....	22	13,70	
039-04212	25.02	25.02	312	121	UPL.21365...	22		639,99
000-00000	28.02	28.02	312	112	Napl.kam....	22	40,83	
040-06398	28.02	28.02	312	121	UPL.21365...	22		1047,05
360-22059-1	28.02	28.02	312	133	# JOPPD-I.....	22	12403,14	
000-00000	01.03	01.03	312	112	Napl.kam....	22	15,32	
041-16593	01.03	01.03	312	121	UPL.21365...	22		714,90
041-16594	01.03	01.03	312	121	UPL.21365...	22		753,38
041-16590	01.03	01.03	312	121	UPL.21365...	22		110,50
041-16591	01.03	01.03	312	121	UPL.21365...	22		640,38
041-16592	01.03	01.03	312	121	UPL.21365...	22		827,64
000-00000	02.03	02.03	312	112	Napl.kam....	22	14,87	
042-02387	02.03	02.03	312	121	UPL.21365...	22		1412,81
360-00000	14.03	11.01	312	332	Is.up.u-d...	22	2909,74	
360-00000	14.03	11.01	312	333	Is.up.u-k...	22	282,35	
360-00000	14.03	21.04	312	432	ST-Is.up.u-d	22	2909,74-	
360-00000	14.03	21.04	312	433	ST-Is.up.u-k	22	282,35-	
000-00000	31.03	31.03	312	112	Napl.kam....	22	425,04	
063-01791	31.03	31.03	312	121	UPL.22059...	22		729,39
063-01796	31.03	31.03	312	121	UPL.22059...	22		110,53
063-01777	31.03	31.03	312	121	UPL.22059...	22		1413,02
360-22090-1	31.03	31.03	312	133	# JOPPD-I.....	22	13440,24	
360-22090-3	31.03	19.04	312	133	# JOPPD-N01...	22	492,19	
360-22091-1	01.04	21.04	312	133	# JOPPD-I.....	22	13256,70	
000-00000	04.04	04.04	312	112	Napl.kam....	22	22,21	
065-08781	04.04	04.04	312	121	UPL.22059...	22		22,21
000-00000	05.04	05.04	312	112	Napl.kam....	22	68,15	
066-08167	05.04	05.04	312	121	UPL.22059...	22		744,91
066-08190	05.04	05.04	312	121	UPL.22059...	22		722,70
000-00000	13.04	13.04	312	112	Napl.kam....	22	146,09	
072-08211	13.04	13.04	312	121	UPL.22059...	22		657,32
360-00000	13.04	11.01	312	332	Is.up.u-d...	22	2923,68	
360-00000	13.04	11.01	312	333	Is.up.u-k...	22	268,41	
360-00000	13.04	21.04	312	432	ST-Is.up.u-d	22	2923,68-	
360-00000	13.04	21.04	312	433	ST-Is.up.u-k	22	268,41-	
360-22104-3	14.04	23.06	312	133	# JOPPD-N01...	22	5210,98	
360-22104-1	14.04	22.04	312	133	# JOPPD-I.....	22	5210,98	
360-22104-2	14.04	15.06	312	233	# ST-JOPPD-K01	22	5210,98-	
000-00000	15.04	15.04	312	112	Napl.kam....	22	37,15	
074-12573	15.04	15.04	312	121	UPL.22059...	22		701,35
000-00000	20.04	20.04	312	112	Napl.kam....	22	94,34	
076-03808	20.04	20.04	312	121	UPL.22059...	22		726,34
000-00000	26.04	26.04	312	112	Napl.kam....	22	112,64	
080-01422	26.04	26.04	312	121	UPL.22059...	22		923,83
000-00000	27.04	27.04	312	112	Napl.kam....	22	18,65	
081-01501	27.04	27.04	312	121	UPL.22059...	22		136,93
000-00000	29.04	29.04	312	112	Napl.kam....	22	37,27	
083-06504	29.04	29.04	312	121	UPL.22059...	22		500,00
000-00000	02.05	02.05	312	112	Napl.kam....	22	55,69	
084-17620	02.05	02.05	312	121	UPL.22059...	22		415,29

Uvid u stanje računa poreznog obveznika

OIB : 13410762604
JMBG/MB: 0000004388542
HORECA-M D.O.O.

Ispostava: 3360 OSIJEK
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	04.05	04.05	312	112	Napl.kam....	22	37,02	
086-04598	04.05	04.05	312	121	UPL.22059...	22		608,66
086-04599	04.05	04.05	312	121	UPL.22059...	22		689,71
086-04600	04.05	04.05	312	121	UPL.22090...	22		706,83
086-04601	04.05	04.05	312	121	UPL.22059...	22		852,13
086-04602	04.05	04.05	312	121	UPL.22059...	22		879,78
000-00000	05.05	05.05	312	112	Napl.kam....	22	17,95	
087-06235	05.05	05.05	312	121	UPL.22090...	22		754,06
000-00000	06.05	06.05	312	112	Napl.kam....	22	17,84	
088-07292	06.05	06.05	312	121	UPL.22090...	22		1414,08
360-00000	13.05	11.01	312	332	Is.up.u-d...	22	2937,69	
360-00000	13.05	11.01	312	333	Is.up.u-k...	22	254,40	
360-00000	13.05	21.04	312	432	ST-Is.up.u-d	22	2937,69-	
360-00000	13.05	21.04	312	433	ST-Is.up.u-k	22	254,40-	
000-00000	23.05	23.05	312	112	Napl.kam....	22	299,74	
099-02304	23.05	23.05	312	121	UPL.22090...	22		756,09
099-02276	23.05	23.05	312	121	UPL.22090...	22		708,84
099-02298	23.05	23.05	312	121	UPL.22090...	22		708,84
000-00000	31.05	31.05	312	112	Napl.kam....	22	138,80	
104-05121	31.05	31.05	312	121	UPL.22090...	22		709,69
104-05122	31.05	31.05	312	121	UPL.22090...	22		877,38
104-05123	31.05	31.05	312	121	UPL.22090...	22		879,24
104-05124	31.05	31.05	312	121	UPL.22090...	22		1052,22
104-05084	31.05	31.05	312	121	UPL.22090...	22		111,03
104-05119	31.05	31.05	312	121	UPL.22090...	22		496,78
104-05120	31.05	31.05	312	121	UPL.22090...	22		688,39
360-22151-1	31.05	31.05	312	133	# JOPPD-I.....	22	5441,80	
000-00000	01.06	01.06	312	112	Napl.kam....	22	17,47	
105-15616	01.06	01.06	312	121	UPL.22090...	22		212,94
105-15622	01.06	01.06	312	121	UPL.22090...	22		212,94
105-15609	01.06	01.06	312	121	UPL.22091...	22		700,42
105-15610	01.06	01.06	312	121	UPL.22090...	22		851,75
105-15611	01.06	01.06	312	121	UPL.22091...	22		877,38
105-15612	01.06	01.06	312	121	UPL.22090...	22		877,51
105-15613	01.06	01.06	312	121	UPL.22090...	22		319,41
105-15614	01.06	01.06	312	121	UPL.22090...	22		319,41
105-15615	01.06	01.06	312	121	UPL.22090...	22		603,31
000-00000	06.06	06.06	312	112	Napl.kam....	22	83,60	
108-10527	06.06	06.06	312	121	UPL.22091...	22		757,56
000-00000	08.06	08.06	312	112	Napl.kam....	22	33,24	
110-05332	08.06	08.06	312	121	UPL.22091...	22		710,43
000-00000	09.06	09.06	312	112	Napl.kam....	22	16,52	
111-04987	09.06	09.06	312	121	UPL.22091...	22		710,53
111-04988	09.06	09.06	312	121	UPL.22091...	22		757,90
000-00000	13.06	13.06	312	112	Napl.kam....	22	65,19	
113-04746	13.06	13.06	312	121	UPL.22090...	22		319,98
360-00000	13.06	11.01	312	332	Is.up.u-d...	22	2951,77	
360-00000	13.06	11.01	312	333	Is.up.u-k...	22	240,32	
360-00000	13.06	21.04	312	432	ST-Is.up.u-d	22	2951,77-	
360-00000	13.06	21.04	312	433	ST-Is.up.u-k	22	240,32-	

Uvid u stanje računa poreznog obveznika

OIB : 13410762604
JMBG/MB: 0000004388542
HORECA-M D.O.O.

Ispostava: 3360 OSIJEK
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	21.06	21.06	312	112	Napl.kam....	22	130,08	
118-01896	21.06	21.06	312	121	UPL.22090...	22		605,11
000-00000	23.06	23.06	312	112	Napl.kam....	22	32,38	
119-00664	23.06	23.06	312	121	UPL.22091...	22		1424,02
119-00663	23.06	23.06	312	121	UPL.22091...	22		111,39
000-00000	30.06	30.06	312	112	Napl.kam....	22	111,73	
124-04293	30.06	30.06	312	121	UPL.22091...	22		1056,77
360-22181-1	30.06	30.06	312	133	# JOPPD-I.....	22	9388,35	
000-00000	05.07	05.07	312	112	Napl.kam....	22	83,90	
127-11352	05.07	05.07	312	121	UPL.22091...	22		211,27
131-01776	08.07	11.07	312	111	POV.22090...	22		253,40-
131-01687	08.07	11.07	312	111	POV.21365...	22		623,98-
000-00000	08.07	08.07	312	112	Napl.kam....	22	49,95	
130-12588	08.07	08.07	312	121	UPL.22091...	22		502,18
130-12589	08.07	08.07	312	121	UPL.22091...	22		39,16
000-00000	12.07	12.07	312	112	Napl.kam....	22	66,82	
132-07175	12.07	12.07	312	121	UPL.22151...	22		5441,80
360-00000	13.07	11.01	312	332	Is.up.u-d...	22	2965,91	
360-00000	13.07	11.01	312	333	Is.up.u-k...	22	226,18	
360-00000	13.07	21.04	312	432	ST-Is.up.u-d	22	2965,91-	
360-00000	13.07	21.04	312	433	ST-Is.up.u-k	22	226,18-	
000-00000	19.07	19.07	312	112	Napl.kam....	22	111,46	
137-00342	19.07	19.07	312	121	UPL.22091...	22		47,79
137-00343	19.07	19.07	312	121	UPL.22091...	22		714,69
000-00000	20.07	20.07	312	112	Napl.kam....	22	15,83	
138-03644	20.07	20.07	312	121	UPL.22091...	22		885,57
000-00000	21.07	21.07	312	112	Napl.kam....	22	15,70	
139-00549	21.07	21.07	312	121	UPL.22091...	22		310,75
139-00550	21.07	21.07	312	121	UPL.22091...	22		696,24
000-00000	22.07	22.07	312	112	Napl.kam....	22	15,56	
140-00273	22.07	22.07	312	121	UPL.22104...	22		420,06
140-00274	22.07	22.07	312	121	UPL.22104...	22		420,92
140-00275	22.07	22.07	312	121	UPL.22120...	22		458,85
140-00276	22.07	22.07	312	121	UPL.22120...	22		459,78
140-00277	22.07	22.07	312	121	UPL.22104...	22		503,73
140-00278	22.07	22.07	312	121	UPL.22120...	22		550,25
140-00279	22.07	22.07	312	121	UPL.22091...	22		559,55
140-00280	22.07	22.07	312	121	UPL.22104...	22		679,60
140-00281	22.07	22.07	312	121	UPL.22091...	22		685,75
140-00282	22.07	22.07	312	121	UPL.22151...	22		705,49
140-00283	22.07	22.07	312	121	UPL.22120...	22		742,35
140-03532	22.07	22.07	312	121	UPL.22104...	22		41,19
140-03533	22.07	22.07	312	121	UPL.22104...	22		53,16
140-03534	22.07	22.07	312	121	UPL.22120...	22		58,07
140-03535	22.07	22.07	312	121	UPL.22120...	22		67,48
140-03536	22.07	22.07	312	121	UPL.22104...	22		298,61
140-03537	22.07	22.07	312	121	UPL.22104...	22		329,61
140-00262	22.07	22.07	312	121	UPL.22104...	22		339,80
140-00263	22.07	22.07	312	121	UPL.22104...	22		339,80
140-00264	22.07	22.07	312	121	UPL.22104...	22		339,80

Uvid u stanje računa poreznog obveznika

OIB : 13410762604
JMBG/MB: 0000004388542
HORECA-M D.O.O.

Ispostava: 3360 OSIJEK
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
140-00265	22.07	22.07	312	121	UPL.22104...	22		362,45
140-00266	22.07	22.07	312	121	UPL.22104...	22		362,45
140-00267	22.07	22.07	312	121	UPL.22120...	22		371,18
140-00268	22.07	22.07	312	121	UPL.22120...	22		371,18
140-00269	22.07	22.07	312	121	UPL.22120...	22		371,18
140-00270	22.07	22.07	312	121	UPL.22120...	22		371,18
140-00271	22.07	22.07	312	121	UPL.22120...	22		395,92
140-00272	22.07	22.07	312	121	UPL.22120...	22		395,92
000-00000	01.08	01.08	312	112	Napl.kam....	22	139,51	
146-23871	01.08	01.08	312	121	UPL.22151...	22		706,51
360-22212-1	01.08	27.07	312	133	# JOPPD-I.....	22	7224,93	
360-00000	16.08	11.01	312	332	Is.up.u-d...	22	2980,12	
360-00000	16.08	11.01	312	333	Is.up.u-k...	22	211,97	
360-00000	16.08	21.04	312	432	ST-Is.up.u-d	22	2980,12-	
360-00000	16.08	21.04	312	433	ST-Is.up.u-k	22	211,97-	
360-00000	13.09	11.01	312	332	Is.up.u-d...	22	2994,40	
360-00000	13.09	11.01	312	333	Is.up.u-k...	22	197,69	
360-00000	13.09	21.04	312	432	ST-Is.up.u-d	22	2994,40-	
360-00000	13.09	21.04	312	433	ST-Is.up.u-k	22	197,69-	
360-00000	13.10	11.01	312	332	Is.up.u-d...	22	3008,75	
360-00000	13.10	11.01	312	333	Is.up.u-k...	22	183,34	
360-00000	13.10	21.04	312	432	ST-Is.up.u-d	22	3008,75-	
360-00000	13.10	21.04	312	433	ST-Is.up.u-k	22	183,34-	
360-00000	14.11	11.01	312	332	Is.up.u-d...	22	3023,17	
360-00000	14.11	11.01	312	333	Is.up.u-k...	22	168,92	
360-00000	14.11	21.04	312	432	ST-Is.up.u-d	22	3023,17-	
360-00000	14.11	21.04	312	433	ST-Is.up.u-k	22	168,92-	
360-00000	13.12	11.01	312	332	Is.up.u-d...	22	3037,65	
360-00000	13.12	11.01	312	333	Is.up.u-k...	22	154,44	
360-00000	13.12	21.04	312	432	ST-Is.up.u-d	22	3037,65-	
360-00000	13.12	21.04	312	433	ST-Is.up.u-k	22	154,44-	

Godina: 2022	Dat.obrač.: 02.08.	PROMET ----->	*****175250,68	*****72694,16
Ispost: 3360	Obr.kamati: *****29,84	Predugjam: *****0,00	Saldo :	*****102556,52
Račun : 8168			Dospjeli dug :	*****102556,52
			Ukupno dospjelo:	*****102586,36

Uvid u stanje računa poreznog obveznika

OIB : 13410762604
JMBG/MB: 0000004388542
HORECA-M D.O.O.

Ispostava: 3360 OSIJEK
Račun : 8486 DOPRINOS ZA ZDRAVST.OSIGURANJE
NA TEMELJU RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	312	130	Dug.....	21	46304,83	
000-001-001	01.01	01.01	312	139	Z.kam.pog...	21	421,58	
360-21265-2	01.01	05.04	312	233	# ST-JOPPD-K01	21	928,13-	
360-000-000	01.01	21.04	312	238	ST-Zad.kamat	21	72,35-	
360-00000	01.01	21.04	312	432	ST-Is.up.u-d	21	2071,60-	
360-00000	01.01	21.04	312	432	ST-Is.up.u-d	21	2061,72-	
360-00000	01.01	21.04	312	432	ST-Is.up.u-d	21	2081,52-	
360-00000	01.01	21.04	312	432	ST-Is.up.u-d	21	2091,50-	
360-00000	01.01	21.04	312	433	ST-Is.up.u-k	21	234,51-	
360-00000	01.01	21.04	312	433	ST-Is.up.u-k	21	254,31-	
360-00000	01.01	21.04	312	433	ST-Is.up.u-k	21	224,53-	
360-00000	01.01	21.04	312	433	ST-Is.up.u-k	21	244,43-	
360-00000	01.01	21.04	312	442	ST-Upr.u-dug	21	52306,12	
360-00000	01.01	21.04	312	443	ST-Upr.u-kam	21	72,35	
360-00000	13.01	11.01	312	332	Is.up.u-d...	22	2101,52	
360-00000	13.01	11.01	312	333	Is.up.u-k...	22	214,51	
360-00000	13.01	21.04	312	432	ST-Is.up.u-d	22	2101,52-	
360-00000	13.01	21.04	312	433	ST-Is.up.u-k	22	214,51-	
360-22031-1	31.01	02.02	312	133	# JOPPD-I.....	22	13078,24	
360-00000	14.02	11.01	312	332	Is.up.u-d...	22	2111,59	
360-00000	14.02	11.01	312	333	Is.up.u-k...	22	204,44	
360-00000	14.02	21.04	312	432	ST-Is.up.u-d	22	2111,59-	
360-00000	14.02	21.04	312	433	ST-Is.up.u-k	22	204,44-	
360-22059-1	28.02	28.02	312	133	# JOPPD-I.....	22	13613,22	
360-00000	14.03	11.01	312	332	Is.up.u-d...	22	2121,71	
360-00000	14.03	11.01	312	333	Is.up.u-k...	22	194,32	
360-00000	14.03	21.04	312	432	ST-Is.up.u-d	22	2121,71-	
360-00000	14.03	21.04	312	433	ST-Is.up.u-k	22	194,32-	
360-22090-1	31.03	31.03	312	133	# JOPPD-I.....	22	14754,03	
360-22090-3	31.03	19.04	312	133	# JOPPD-N01...	22	541,41	
360-22091-1	01.04	21.04	312	133	# JOPPD-I.....	22	14552,14	
360-00000	13.04	11.01	312	332	Is.up.u-d...	22	2131,87	
360-00000	13.04	11.01	312	333	Is.up.u-k...	22	184,16	
360-00000	13.04	21.04	312	432	ST-Is.up.u-d	22	2131,87-	
360-00000	13.04	21.04	312	433	ST-Is.up.u-k	22	184,16-	
360-22104-1	14.04	22.04	312	133	# JOPPD-I.....	22	5717,66	
360-22104-3	14.04	23.06	312	133	# JOPPD-N01...	22	5717,66	
360-22104-2	14.04	15.06	312	233	# ST-JOPPD-K01	22	5717,66-	
360-00000	13.05	11.01	312	332	Is.up.u-d...	22	2142,09	
360-00000	13.05	11.01	312	333	Is.up.u-k...	22	173,94	
360-00000	13.05	21.04	312	432	ST-Is.up.u-d	22	2142,09-	
360-00000	13.05	21.04	312	433	ST-Is.up.u-k	22	173,94-	
360-22151-1	31.05	31.05	312	133	# JOPPD-I.....	22	5970,15	
360-00000	13.06	11.01	312	332	Is.up.u-d...	22	2152,35	
360-00000	13.06	11.01	312	333	Is.up.u-k...	22	163,68	
360-00000	13.06	21.04	312	432	ST-Is.up.u-d	22	2152,35-	
360-00000	13.06	21.04	312	433	ST-Is.up.u-k	22	163,68-	
360-22181-1	30.06	30.06	312	133	# JOPPD-I.....	22	10296,94	
000-00000	12.07	12.07	312	112	Napl.kam...	22	3742,64	
132-09236	12.07	12.07	312	121	UPL.22151...	22		5970,15

Uvid u stanje računa poreznog obveznika

OIB : 13410762604
 JMBG/MB: 0000004388542
HORECA-M D.O.O.

Ispostava: 3360 OSIJEK
 Račun : 8486 DOPRINOS ZA ZDRAVST.OSIGURANJE
 NA TEMELJU RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
360-00000	13.07	11.01	312	332	Is.up.u-d...	22	2162,66	
360-00000	13.07	11.01	312	333	Is.up.u-k...	22	153,37	
360-00000	13.07	21.04	312	432	ST-Is.up.u-d	22	2162,66-	
360-00000	13.07	21.04	312	433	ST-Is.up.u-k	22	153,37-	
360-22212-1	01.08	27.07	312	133	# JOPPD-I.....	22	7917,18	
360-00000	16.08	11.01	312	332	Is.up.u-d...	22	2173,03	
360-00000	16.08	11.01	312	333	Is.up.u-k...	22	143,00	
360-00000	16.08	21.04	312	432	ST-Is.up.u-d	22	2173,03-	
360-00000	16.08	21.04	312	433	ST-Is.up.u-k	22	143,00-	
360-00000	13.09	11.01	312	332	Is.up.u-d...	22	2183,44	
360-00000	13.09	11.01	312	333	Is.up.u-k...	22	132,59	
360-00000	13.09	21.04	312	432	ST-Is.up.u-d	22	2183,44-	
360-00000	13.09	21.04	312	433	ST-Is.up.u-k	22	132,59-	
360-00000	13.10	11.01	312	332	Is.up.u-d...	22	2193,90	
360-00000	13.10	11.01	312	333	Is.up.u-k...	22	122,13	
360-00000	13.10	21.04	312	432	ST-Is.up.u-d	22	2193,90-	
360-00000	13.10	21.04	312	433	ST-Is.up.u-k	22	122,13-	
360-00000	14.11	11.01	312	332	Is.up.u-d...	22	2204,41	
360-00000	14.11	11.01	312	333	Is.up.u-k...	22	111,62	
360-00000	14.11	21.04	312	432	ST-Is.up.u-d	22	2204,41-	
360-00000	14.11	21.04	312	433	ST-Is.up.u-k	22	111,62-	
360-00000	13.12	11.01	312	332	Is.up.u-d...	22	2214,98	
360-00000	13.12	11.01	312	333	Is.up.u-k...	22	101,05	
360-00000	13.12	21.04	312	432	ST-Is.up.u-d	22	2214,98-	
360-00000	13.12	21.04	312	433	ST-Is.up.u-k	22	101,05-	

Godina: 2022	Dat.obrač.: 02.08.	PROMET ----->	*****179023,89	*****5970,15
Ispost: 3360	Obr.kamati: *****530,83	Predujam: *****0,00	Saldo :	*****173053,74
Račun : 8486			Dospjeli dug :	*****173053,74
			Ukupno dospjelo:	*****173584,57