

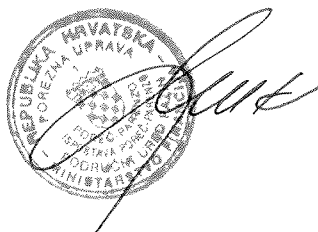
Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	631	130	Dug.....	21	109864,95	
000-001-001	01.01	01.01	631	139	Z.kam.pog...	21	1473,85	
369-056-012	31.01	21.01	631	131 #	PDV-12.....	21	5950,21	
369-056-012	31.01	24.01	631	131 #	PDV-12.....	21	4787,33	
369-056-012	31.01	24.01	631	231 #	ST-PDV-12...	21	5950,21-	
369-056-001	28.02	17.02	631	131 #	PDV-01.....	22	8754,37	
000-00000	03.03	03.03	631	112	Napl.kam....	22	25,00	
043-01174	03.03	03.03	631	121	Uplata.....	22		25,00
000-00000	03.03	03.03	631	148	Razd.kam....	22	25,00-	
369-056-002	18.03	19.03	631	231 #	ST-PDV-02...	22	508,44-	

Godina: 2022	Dat.obrač.: 13.04.	PROMET ----->	*****124372,06	*****25,00
Ispost: 3369	Obr.kamati: *****1811,83	Predujam: *****0,00	Saldo :	*****124347,06
Račun : 1201			Dospjeli dug :	*****124347,06
			Ukupno dospjelo:	*****126158,89



Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 1651 POREZ NA DOBIT

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	631	130	Dug.....	21	1389,87	
000-001-001	01.01	01.01	631	139	Z.kam.pog...	21	16,09	
369-024-012	31.01	21.01	631	131	Pred.12.....	21	231,67	
369-024-001	28.02	23.02	631	131	Pred.01.....	22	231,67	
369-024-002	31.03	29.03	631	131	Pred.02.....	22	231,67	

Godina: 2022	Dat.obrač.: 13.04.	PROMET ----->	*****2100,97	*****0,00
Ispost: 3369	Obr.kamati: *****26,13	Predujam: *****0,00	Saldo :	*****2100,97
Račun : 1651			Dospjeli dug :	*****2100,97
			Ukupno dospjelo:	*****2127,10



Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
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	631	130	Dug.....	21	660,26	
369-21365-1	01.01	15.02	631	133 #	JOPPD-I.....	21	165,12	
000-001-001	01.01	01.01	631	139	Z.kam.pog...	21	9,09	
369-22031-1	31.01	15.02	631	133 #	JOPPD-I.....	22	165,12	

Godina: 2022	Dat.obrač.: 13.04.	PROMET ----->	*****999,59	*****0,00
Ispost: 3369	Obr.kamati: *****14,60	Predujam: *****0,00	Saldo :	*****999,59
Račun : 1880			Dospjeli dug :	*****999,59
			Ukupno dospjelo:	*****1014,19



Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
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	631	130	Dug.....	21	8354,94	
369-21365-1	01.01	15.02	631	133 #	JOPPD-I.....	21	997,05	
000-001-001	01.01	01.01	631	139	Z.kam.pog...	21	98,12	
369-22031-1	31.01	15.02	631	133 #	JOPPD-I.....	22	1037,84	

Godina: 2022	Dat.obrač.: 13.04.	PROMET ----->	*****10487,95	*****0,00
Ispost: 3369	Obr.kamati: *****156,28	Predujam: *****0,00	Saldo :	*****10487,95
Račun : 2283			Dospjeli dug :	*****10487,95
			Ukupno dospjelo:	*****10644,23



Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 2715 ČLANARINA TURISTIČKIM
ZAJEDNICAMA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	631	130	Dug.....	21	1687,12	
000-001-001	01.01	01.01	631	139	Z.kam.pog...	21	19,53	
369-026-001	31.01	24.01	631	131	Pred.01.....	22	281,19	
369-026-002	28.02	24.02	631	131	Pred.02.....	22	281,19	
369-026-003	31.03	24.03	631	131	Pred.03.....	22	281,19	

Godina: 2022	Dat.obrač.: 13.04.	PROMET ----->	*****2550,22	*****0,00
Ispost: 3369	Obr.kamati: *****31,72	Predujam: *****0,00	Saldo :	*****2550,22
Račun : 2715			Dospjeli dug :	*****2550,22
			Ukupno dospjelo:	*****2581,94



Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 5262 ČLANARINA HRVATSKOJ
GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	631	130	Dug.....	21	377,67	
000-001-001	01.01	01.01	631	139	Z.kam.pog...	21	7,16	

Godina: 2022	Dat.obrač.: 13.04.	PROMET ----->	*****384,83	*****0,00
Ispost: 3369	Obr.kamati: *****5,85	Predujam: *****0,00	Saldo :	*****384,83
Račun : 5262			Dospjeli dug :	*****384,83
			Ukupno dospjelo:	*****390,68



Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
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	631	130	Dug.....	21	25067,66	
369-21365-1	01.01	15.02	631	133 #	JOPPD-I.....	21	2991,15	
000-001-001	01.01	01.01	631	139	Z.kam.pog...	21	294,41	
369-22031-1	31.01	15.02	631	133 #	JOPPD-I.....	22	3113,50	

Godina: 2022	Dat.obrač.: 13.04.	PROMET ----->	*****31466,72	*****0,00
Ispost: 3369	Obr.kamati: *****468,88	Predujam: *****0,00	Saldo :	*****31466,72
Račun : 8168			Dospjeli dug :	*****31466,72
			Ukupno dospjelo:	*****31935,60



Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
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	631	130	Dug.....	21	27570,95	
369-21365-1	01.01	15.02	631	133 #	JOPPD-I.....	21	3290,25	
000-001-001	01.01	01.01	631	139	Z.kam.pog...	21	323,80	
369-22031-1	31.01	15.02	631	133 #	JOPPD-I.....	22	3424,84	

Godina: 2022	Dat.obrač.: 13.04.	PROMET ----->	*****34609,84	*****0,00
Ispost: 3369	Obr.kamati: *****515,72	Predujam: *****0,00	Saldo :	*****34609,84
Račun : 8486			Dospjeli dug :	*****34609,84
			Ukupno dospjelo:	*****35125,56



Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	631	130	Dug.....	20	4078,43	
000-001-001	01.01	01.01	631	139	Z.kam.pog...	20	84,26	
369-056-012	20.01	26.03	631	131	# PDV-12.....	20	14022,58	
369-056-012	20.01	03.02	631	231	# ST-PDV-12...	20	14022,58-	
369-056-012	20.01	26.03	631	231	# ST-PDV-12...	20	14022,58-	
369-056-012	01.02	21.01	631	131	# PDV-12.....	20	4276,14	
369-056-012	01.02	03.02	631	231	# ST-PDV-12...	20	4276,14-	
369-056-001	19.02	20.02	631	231	# ST-PDV-01...	21	9548,58-	
043-01809	04.03	04.03	631	221	ST-Uplata...	21		9847,68-
054-00499	19.03	19.03	631	221	ST-Uplata...	21		1025,45-
054-00570	19.03	19.03	631	221	ST-Uplata...	21		4003,75-
054-00576	19.03	19.03	631	221	ST-Uplata...	21		4519,38-
369-056-002	22.03	23.03	631	231	# ST-PDV-02...	21	1323,83-	
076-00717	21.04	21.04	631	221	ST-Uplata...	21		1323,83-
369-056-003	30.04	20.04	631	131	# PDV-03.....	21	9,58	
369-056-004	31.05	22.05	631	131	# PDV-04.....	21	4467,89	
369-056-005	30.06	22.06	631	131	# PDV-05.....	21	42203,52	
000-00000	28.07	28.07	631	112	Napl.kam....	21	233,57	
000-00000	28.07	28.07	631	112	Napl.kam....	21	84,26	
144-00320	28.07	28.07	631	121	Uplata.....	21		5647,12
000-00000	28.07	28.07	631	148	Razd.kam....	21	84,26-	
000-00000	02.08	02.08	631	112	Napl.kam....	21	31,70	
147-05638	02.08	02.08	631	121	Uplata.....	21		2257,48
369-056-006	02.08	20.07	631	131	# PDV-06.....	21	39855,23	
000-00000	03.08	03.08	631	112	Napl.kam....	21	12,12	
148-00342	03.08	03.08	631	121	Uplata.....	21		5742,12
148-00618	03.08	03.08	631	121	Uplata.....	21		504,40
000-00000	04.08	04.08	631	112	Napl.kam....	21	11,17	
149-17806	04.08	04.08	631	121	Uplata.....	21		1202,59
000-00000	06.08	06.08	631	112	Napl.kam....	21	21,97	
150-00194	06.08	06.08	631	121	Uplata.....	21		61,14
150-00195	06.08	06.08	631	121	Uplata.....	21		14441,61
000-00000	09.08	09.08	631	112	Napl.kam....	21	26,27	
151-02570	09.08	09.08	631	121	Uplata.....	21		82,45
151-02747	09.08	09.08	631	121	Uplata.....	21		2827,49
000-00000	10.08	10.08	631	112	Napl.kam....	21	8,31	
152-09726	10.08	10.08	631	121	Uplata.....	21		6528,18
000-00000	11.08	11.08	631	112	Napl.kam....	21	7,31	
153-02744	11.08	11.08	631	121	Uplata.....	21		390,05
153-02745	11.08	11.08	631	121	Uplata.....	21		4430,00
153-02822	11.08	11.08	631	121	Uplata.....	21		2858,59
369-056-007	31.08	21.08	631	131	# PDV-07.....	21	51078,64	
369-056-008	20.09	21.09	631	231	# ST-PDV-08...	21	1539,90-	
369-056-009	02.11	20.10	631	131	# PDV-09.....	21	6962,70	
369-056-010	30.11	23.11	631	131	# PDV-10.....	21	4774,50	
000-00000	20.12	20.12	631	112	Napl.kam....	21	433,47	
244-01978	20.12	20.12	631	121	Uplata.....	21		433,47
369-056-011	31.12	18.12	631	131	# PDV-11.....	21	8685,80	
021-44536	31.12	31.12	631	169	Z.kam.krg...	21	1473,85	

Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta Knjiženja	God	Duguje	Potražuje
				PROMET ----->		*****138025,40	*****26686,60
Godina: 2021	Dat.obrač.:	31.12.		Predujam:	*****0,00	Saldo :	*****111338,80
Ispost: 3369	Obr.kamati:	*****0,00				Dospjeli dug :	*****111338,80
Račun : 1201						Ukupno dospjelo:	*****111338,80



Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 1651 POREZ NA DOBIT

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	631	130	Dug.....	20	2613,81	
000-001-001	01.01	01.01	631	139	Z.kam.pog...	20	13,03	
369-024-012	01.02	26.01	631	131	Pred.12.....	20	871,76	
369-024-012	01.02	23.02	631	231	ST-Pred.12..	20	871,76-	
369-024-001	01.03	23.02	631	131	Pred.01.....	21	871,76	
369-024-002	31.03	26.03	631	131	Pred.02.....	21	871,76	
369-024-003	30.04	21.04	631	131	Pred.03.....	21	871,76	
369-024-004	31.05	26.05	631	131	Pred.04.....	21	871,76	
369-024-005	30.06	24.06	631	131	Pred.05.....	21	871,76	
369-024-001	30.06	07.06	631	133	# God.obrač...	20	3336,06	
369-024-001	30.06	07.06	631	143	# Razl.zad....	20	1208,47-	
369-024-000	30.06	07.06	631	231	# ST-Predujam.	20	7286,88-	
369-024-001	30.06	07.06	631	243	# ST-Razl.zad.	20	1208,47	
369-024-006	02.08	07.06	631	131	# Pred.06.....	21	231,67	
000-00000	11.08	11.08	631	112	Napl.kam....	21	13,03	
000-00000	11.08	11.08	631	112	Napl.kam....	21	135,56	
099-00004	11.08	11.08	631	121	Uplata.....	21		3170,53
000-00000	11.08	11.08	631	148	Razd.kam....	21	13,03-	
369-024-007	31.08	24.08	631	131	Pred.07.....	21	231,67	
369-024-008	30.09	24.09	631	131	Pred.08.....	21	231,67	
369-024-009	02.11	26.10	631	131	Pred.09.....	21	231,67	
369-024-010	30.11	25.11	631	131	Pred.10.....	21	231,67	
369-024-011	31.12	23.12	631	131	Pred.11.:...	21	231,67	
021-44537	31.12	31.12	631	169	Z.kam.krg...	21	16,09	

PROMET ----->

Predujam: *****0,00

*****4576,49

*****3170,53

Godina: 2021 Dat.obrač.: 31.12.

Ispost: 3369 Obr.kamati: *****0,00

Račun : 1651

Saldo : *****1405,96

Dospjeli dug : *****1405,96

Ukupno dospjelo: *****1405,96



Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
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	631	130	Dug.....	20	2447,84	
000-001-001	01.01	01.01	631	139	Z.kam.pog...	20	17,18	
000-00000	13.04	13.04	155	112	Napl.kam....	21	1,30	
070-00090	13.04	13.04	155	121	UPL.19259...	21		1,30
000-00000	13.04	13.04	155	148	Razd.kam....	21	1,30-	
369-21120-1	30.04	04.05	631	133	# JOPPD-I.....	21	177,92	
369-21151-1	31.05	01.06	631	133	# JOPPD-I.....	21	177,92	
369-21181-1	30.06	30.06	631	133	# JOPPD-I.....	21	165,12	
369-21212-1	02.08	10.08	631	133	# JOPPD-I.....	21	165,12	
000-00000	11.08	11.08	000	112	Napl.kam....	21	15,88	
000-00000	11.08	11.08	000	112	Napl.kam....	21	91,37	
153-00120	11.08	11.08	000	121	UPL.21501...	21		3076,27
000-00000	11.08	11.08	000	148	Razd.kam....	21	15,88-	
155-00053	13.08	13.08	631	121	UPL.21501...	21		106,93
155-00054	13.08	13.08	631	121	UPL.21181...	21		165,12
155-00055	13.08	13.08	631	121	UPL.21151...	21		165,12
155-00056	13.08	13.08	631	121	UPL.21120...	21		165,12
155-00057	13.08	13.08	631	121	UPL.20305...	21		420,86
155-00058	13.08	13.08	631	121	UPL.20366...	21		198,14
155-00059	13.08	13.08	631	121	UPL.20335...	21		198,14
155-00146	13.08	13.08	256	121	UPL.21151...	21		12,80
155-00147	13.08	13.08	256	121	UPL.21120...	21		12,80
155-07899	13.08	13.08	133	121	UPL.20335...	21		815,62
155-07900	13.08	13.08	133	121	UPL.20305...	21		815,62
155-00006	13.08	13.08	000	221	ST-UPL.21501	21		106,93-
155-00008	13.08	13.08	000	221	ST-UPL.21501	21		165,12-
155-00009	13.08	13.08	000	221	ST-UPL.21501	21		165,12-
155-00010	13.08	13.08	000	221	ST-UPL.21501	21		12,80-
155-00011	13.08	13.08	000	221	ST-UPL.21501	21		165,12-
155-00012	13.08	13.08	000	221	ST-UPL.21501	21		420,86-
155-00013	13.08	13.08	000	221	ST-UPL.21501	21		12,80-
155-00014	13.08	13.08	000	221	ST-UPL.21501	21		198,14-
155-00015	13.08	13.08	000	221	ST-UPL.21501	21		198,14-
155-00016	13.08	13.08	000	221	ST-UPL.21501	21		815,62-
155-00017	13.08	13.08	000	221	ST-UPL.21501	21		815,62-
369-21243-1	31.08	28.10	631	133	# JOPPD-I.....	21	165,12	
369-21304-1	02.11	06.12	631	133	# JOPPD-I.....	21	165,12	
212-00215	03.11	03.11	487	121	UPL.20121...	21		32,00
212-00400	03.11	03.11	359	121	UPL.19259...	21		22,90
212-00004	03.11	03.11	254	221	ST-UPL.17171	21		32,00-
212-00005	03.11	03.11	254	221	ST-UPL.17171	21		22,90-
369-21334-1	30.11	06.12	631	133	# JOPPD-I.....	21	165,12	
021-44538	31.12	31.12	631	169	Z.kam.krg...	21	9,09	

Godina: 2021 Dat.obrač.: 31.12. PROMET -----> *****3746,92 *****3077,57
Ispost: 3369 Obr.kamati: *****0,00 Predujam: *****0,00 Saldo : *****669,35
Račun : 1880 Dospjeli dug : *****669,35
Ukupno dospjelo: *****669,35



Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
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	631	130	Dug.....	20	10689,01	
000-001-001	01.01	01.01	631	139	Z.kam.pog...	20	56,13	
000-00000	31.01	31.01	631	112	Napl.kam....	21	56,13	
000-00000	31.01	31.01	631	112	Napl.kam....	21	50,52	
081-05270	31.01	17.05	631	121	UPL.21031...	21		2843,83
000-00000	31.01	31.01	631	148	Razd.kam....	21	56,13-	
369-21031-1	01.02	01.02	631	133	JOPPD-I.....	21	3241,50	
369-21031-1	01.02	01.02	631	133	# JOPPD-I.....	21	3241,50	
369-21031-1	01.02	01.02	631	233	ST-JOPPD-I..	21	3241,50-	
369-21059-1	01.03	01.03	631	133	# JOPPD-I.....	21	3339,93	
369-21090-1	31.03	01.04	631	133	# JOPPD-I.....	21	3434,46	
081-05270	28.04	28.04	631	121	UPL.21031...	21		2843,83
081-05270	28.04	17.05	631	221	ST-UPL.21031	21		2843,83-
369-21120-1	30.04	04.05	631	133	# JOPPD-I.....	21	2767,78	
000-00000	07.05	07.05	631	112	Napl.kam....	21	227,09	
088-06380	07.05	07.05	631	121	UPL.21127...	21		980,16
088-07645	07.05	07.05	631	121	UPL.21120...	21		92,36
369-21127-1	07.05	11.05	631	133	# JOPPD-I.....	21	980,16	
369-21151-1	31.05	01.06	631	133	# JOPPD-I.....	21	2157,89	
000-00000	08.06	08.06	631	112	Napl.kam....	21	107,93	
109-08899	08.06	08.06	631	121	UPL.21159...	21		1172,36
369-21159-1	08.06	23.06	631	133	# JOPPD-I.....	21	1172,36	
369-21181-1	30.06	30.06	631	133	# JOPPD-I.....	21	1951,03	
000-00000	09.07	09.07	631	112	Napl.kam....	21	114,98	
131-08433	09.07	09.07	631	121	UPL.21190...	21		1435,31
369-21190-1	09.07	22.07	631	133	# JOPPD-I.....	21	1435,31	
369-21212-1	02.08	10.08	631	133	# JOPPD-I.....	21	2201,10	
000-00000	11.08	11.08	631	112	Napl.kam....	21	130,87	
153-12805	11.08	11.08	631	121	UPL.21501...	21		25333,76
369-21223-1	11.08	19.08	631	133	# JOPPD-I.....	21	1487,20	
000-00000	12.08	12.08	631	112	Napl.kam....	21	0,57	
154-07992	12.08	12.08	631	121	UPL.21223...	21		1487,20
369-21243-1	31.08	28.10	631	133	# JOPPD-I.....	21	1980,43	
000-00000	09.09	09.09	631	112	Napl.kam....	21	12,21	
174-09731	09.09	09.09	631	121	UPL.21252...	21		1349,64
369-21252-1	09.09	28.10	631	133	# JOPPD-I.....	21	1349,64	
369-21273-1	30.09	28.10	631	133	# JOPPD-I.....	21	2007,97	
000-00000	07.10	07.10	631	112	Napl.kam....	21	20,21	
194-06043	07.10	07.10	631	121	UPL.21280...	21		976,52
369-21280-1	07.10	28.10	631	133	# JOPPD-I.....	21	1199,28	
369-21304-1	02.11	06.12	631	133	# JOPPD-I.....	21	823,79	
369-21334-1	30.11	06.12	631	133	# JOPPD-I.....	21	1086,73	
021-44539	31.12	31.12	631	169	Z.kam.krg...	21	98,12	

Godina: 2021 Dat.obrač.: 31.12. PROMET -----> *****44124,20 *****35671,14
Ispost: 3369 Obr.kamati: *****0,00 Predijam: *****0,00 Saldo : *****8453,06
Račun : 2283 Dospjeli dug : *****8453,06
Ukupno dospjelo: *****8453,06



Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 2715 ČLANARINA TURISTIČKIM
ZAJEDNICAMA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	631	130	Dug.....	20	1092,58	
000-001-001	01.01	01.01	631	139	Z.kam.pog...	20	5,45	
369-026-001	01.02	26.01	631	131	Pred.01.....	21	364,26	
369-026-002	01.03	24.02	631	131	Pred.02.....	21	364,26	
369-026-003	31.03	25.03	631	131	Pred.03.....	21	364,26	
369-026-004	30.04	27.04	631	131	Pred.04.....	21	364,26	
369-026-005	31.05	01.06	631	131	Pred.05.....	21	364,26	
369-026-006	30.06	07.06	631	131	# Pred.06.....	21	281,19	
369-026-001	30.06	07.06	631	133	# God.obrač...	20	3834,46	
369-026-001	30.06	07.06	631	136	# R.zad.upl...	20	603,35	
369-026-000	30.06	07.06	631	231	# ST-Predujam.	20	4330,17-	
369-026-001	30.06	07.06	631	236	# ST-R.zad.upl	20	603,35-	
369-026-007	02.08	28.07	631	131	Pred.07.....	21	281,19	
000-00000	11.08	11.08	631	112	Napl.kam....	21	74,76	
000-00000	11.08	11.08	631	112	Napl.kam....	21	5,45	
139-00007	11.08	11.08	631	121	Uplata.....	21		2779,59
000-00000	11.08	11.08	631	148	Razd.kam....	21	5,45-	
369-026-008	31.08	26.08	631	131	Pred.08.....	21	281,19	
369-026-009	30.09	25.09	631	131	Pred.09.....	21	281,19	
369-026-010	02.11	27.10	631	131	Pred.10.....	21	281,19	
369-026-011	30.11	26.11	631	131	Pred.11.....	21	281,19	
369-026-012	31.12	28.12	631	131	Pred.12.....	21	281,19	
021-44540	31.12	31.12	631	169	Z.kam.krg...	21	19,53	

Godina: 2021 Dat.obrač.: 31.12.
Ispost: 3369 Obr.kamati: *****0,00
Račun : 2715

PROMET -----> *****4486,24 *****2779,59
Predujam: *****0,00 Saldo : *****1706,65
Dospjeli dug : *****1706,65
Ukupno dospjelo: *****1706,65



Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 5262 ČLANARINA HRVATSKOJ
GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	631	130	Dug.....	20	252,00	
000-001-001	01.01	01.01	631	139	Z.kam.pog...	20	2,13	
000-000-001	01.02	29.01	631	131	Pred.01.....	21	42,00	
000-000-002	01.03	25.02	631	131	Pred.02.....	21	42,00	
000-000-003	31.03	29.03	631	131	Pred.03.....	21	42,00	
000-00000	07.04	07.04	631	112	Napl.kam....	21	4,54	
000-00000	07.04	07.04	631	112	Napl.kam....	21	2,13	
066-01781	07.04	07.04	631	121	Uplata.....	21		385,00
000-00000	07.04	07.04	631	148	Razd.kam....	21	2,13-	
000-000-004	30.04	28.04	631	131	Pred.04.....	21	42,00	
000-000-005	31.05	27.05	631	131	Pred.05.....	21	42,00	
000-000-006	30.06	28.06	631	131	Pred.06.....	21	42,00	
000-000-007	02.08	28.07	631	131	Pred.07.....	21	42,00	
000-000-008	31.08	27.08	631	131	Pred.08.....	21	42,00	
000-000-009	30.09	28.09	631	131	Pred.09.....	21	42,00	
000-000-010	02.11	28.10	631	131	Pred.10.....	21	42,00	
000-000-011	30.11	30.11	631	131	Pred.11.....	21	42,00	
000-000-012	31.12	29.12	631	131	Pred.12.....	21	42,00	
021-44541	31.12	31.12	631	169	Z.kam.krg...	21	7,16	

Godina: 2021 Dat.obrač.: 31.12.
Ispost: 3369 Obr.kamati: *****0,00
Račun : 5262

PROMET -----> *****769,83 *****385,00
Predujam: *****0,00 Saldo : *****384,83
Dospjeli dug : *****384,83
Ukupno dospjelo: *****384,83



Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
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	01.01	01.01	631	112	Napl.kam....	21	124,18	
044-00156	01.01	05.03	631	121	UPL.20152...	21		0,04
044-00170	01.01	05.03	631	121	UPL.20152...	21		4,80
045-00728	01.01	08.03	631	121	UPL.20152...	21		112,36
071-04287	01.01	14.04	631	121	UPL.20244...	21		6,98
000-001-001	01.01	01.01	631	130	Dug.....	20	36217,02	
000-001-001	01.01	01.01	631	139	Z.kam.pog...	20	202,07	
000-00000	01.01	01.01	631	148	Razd.kam....	21	124,18-	
369-20213-0	01.01	09.07	631	372	# Ot.do-sub...	20	5824,66-	
369-20213-0	01.01	09.07	631	472	# ST-Ot.do-sub	20	5824,66	
369-21031-1	01.02	01.02	631	133	JOPPD-I.....	21	9724,49	
369-21031-1	01.02	01.02	631	133	# JOPPD-I.....	21	9724,49	
369-21031-1	01.02	01.02	631	233	ST-JOPPD-I..	21	9724,49-	
369-21031-0	01.02	16.03	631	372	# Ot.do-sub...	20	8531,48-	
369-21059-1	01.03	01.03	631	133	# JOPPD-I.....	21	10019,79	
000-00000	04.03	04.03	631	112	Napl.kam....	21	364,30	
000-00000	04.03	04.03	631	112	Napl.kam....	21	77,89	
043-00342	04.03	04.03	631	121	UPL.20305...	21		9847,68
000-00000	04.03	04.03	631	148	Razd.kam....	21	77,89-	
000-00000	19.03	19.03	631	112	Napl.kam....	21	89,85	
054-02570	19.03	19.03	631	121	UPL.20152...	21		1025,45
054-02710	19.03	19.03	631	121	UPL.20244...	21		4003,75
054-02716	19.03	19.03	631	121	UPL.20213...	21		4519,38
369-21090-1	31.03	01.04	631	133	# JOPPD-I.....	21	10303,35	
000-00000	21.04	21.04	631	112	Napl.kam....	21	182,59	
076-00654	21.04	21.04	631	121	UPL.20335...	21		1323,83
369-21120-1	30.04	04.05	631	133	# JOPPD-I.....	21	8303,33	
000-00000	07.05	07.05	631	112	Napl.kam....	21	104,25	
088-08892	07.05	07.05	631	121	UPL.21120...	21		277,08
088-08893	07.05	07.05	631	121	UPL.21127...	21		2940,46
088-08943	07.05	07.05	631	121	UPL.21127...	21		212,50
369-21127-1	07.05	11.05	631	133	# JOPPD-I.....	21	3152,96	
369-21151-1	31.05	01.06	631	133	# JOPPD-I.....	21	6473,68	
000-00000	08.06	08.06	631	112	Napl.kam....	21	239,33	
109-07970	08.06	08.06	631	121	UPL.21159...	21		1263,20
109-07971	08.06	08.06	631	121	UPL.21159...	21		3517,07
369-21159-1	08.06	23.06	631	133	# JOPPD-I.....	21	4780,27	
369-21181-1	30.06	30.06	631	133	# JOPPD-I.....	21	5853,08	
000-00000	09.07	09.07	631	112	Napl.kam....	21	263,24	
131-07456	09.07	09.07	631	121	UPL.21190...	21		1283,50
131-07457	09.07	09.07	631	121	UPL.21190...	21		4305,91
369-21190-1	09.07	22.07	631	133	# JOPPD-I.....	21	5589,41	
369-21212-1	02.08	10.08	631	133	# JOPPD-I.....	21	6603,32	
000-00000	11.08	11.08	631	112	Napl.kam....	21	306,80	
153-07463	11.08	11.08	631	121	UPL.21501...	21		58994,22
369-21223-1	11.08	19.08	631	133	# JOPPD-I.....	21	5812,61	
000-00000	12.08	12.08	631	112	Napl.kam....	21	1,91	
154-05544	12.08	12.08	631	121	UPL.21223...	21		1273,78
154-05606	12.08	12.08	631	121	UPL.21223...	21		4538,83
369-21243-1	31.08	28.10	631	133	# JOPPD-I.....	21	5941,30	

Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
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	09.09	09.09	631	112	Napl.kam....	21	36,65	
174-08133	09.09	09.09	631	121	UPL.21252...	21		1046,06
174-08134	09.09	09.09	631	121	UPL.21252...	21		4269,14
369-21252-1	09.09	28.10	631	133	# JOPPD-I.....	21	5315,20	
369-21273-1	30.09	28.10	631	133	# JOPPD-I.....	21	6023,92	
000-00000	07.10	07.10	631	112	Napl.kam....	21	60,63	
194-07535	07.10	07.10	631	121	UPL.21280...	21		3103,38
194-07540	07.10	07.10	631	121	UPL.21280...	21		914,61
369-21280-1	07.10	28.10	631	133	# JOPPD-I.....	21	4686,27	
369-21304-1	02.11	06.12	631	133	# JOPPD-I.....	21	2471,36	
369-21334-1	30.11	06.12	631	133	# JOPPD-I.....	21	3260,17	
021-44542	31.12	31.12	631	169	Z.kam.krg...	21	294,41	

Godina: 2021 Dat.obrač.: 31.12.
Ispost: 3369 Obr.kamati: *****0,00
Račun : 8168

PROMET -----> *****134146,08 *****108784,01
Predujam: *****0,00 Saldo : *****25362,07
Dospjeli dug : *****25362,07
Ukupno dospjelo: *****25362,07



Uvid u stanje računa poreznog obveznika

OIB : 68288666079
JMBG/MB: 0000002885816
IMOTA D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 8486 DOPRINOS ZA ZDRAVST.OSIGURANJE
NA TEMELJU RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	01.01	01.01	631	112	Napl.kam....	21	213,01	
044-00130	01.01	05.03	631	121	UPL.20030...	21		245,77
000-001-001	01.01	01.01	631	130	Dug.....	20	38697,22	
000-001-001	01.01	01.01	631	139	Z.kam.pog...	20	213,01	
000-00000	01.01	01.01	631	148	Razd.kam....	21	213,01-	
369-20213-0	01.01	09.07	631	372	# Ot.do-sub...	20	6407,10-	
369-20213-0	01.01	09.07	631	472	# ST-Ot.do-sub	20	6407,10	
369-21031-1	01.02	01.02	631	133	# JOPPD-I.....	21	10696,97	
369-21031-1	01.02	01.02	631	133	JOPPD-I.....	21	10696,97	
369-21031-1	01.02	01.02	631	233	ST-JOPPD-I..	21	10696,97-	
369-21031-0	01.02	16.03	631	372	# Ot.do-sub...	20	9384,66-	
369-21059-1	01.03	01.03	631	133	# JOPPD-I.....	21	11021,76	
369-21090-1	31.03	01.04	631	133	# JOPPD-I.....	21	11333,67	
369-21120-1	30.04	04.05	631	133	# JOPPD-I.....	21	9133,67	
000-00000	07.05	07.05	631	112	Napl.kam....	21	979,57	
088-08989	07.05	07.05	631	121	UPL.21120...	21		304,79
088-08990	07.05	07.05	631	121	UPL.21127...	21		3409,83
369-21127-1	07.05	11.05	631	133	# JOPPD-I.....	21	3409,83	
369-21151-1	31.05	01.06	631	133	# JOPPD-I.....	21	7121,06	
000-00000	08.06	08.06	631	112	Napl.kam....	21	372,64	
109-07360	08.06	08.06	631	121	UPL.21159...	21		4910,93
369-21159-1	08.06	23.06	631	133	# JOPPD-I.....	21	4910,93	
369-21181-1	30.06	30.06	631	133	# JOPPD-I.....	21	6438,38	
000-00000	09.07	09.07	631	112	Napl.kam....	21	395,38	
131-09162	09.07	09.07	631	121	UPL.21190...	21		5795,39
369-21190-1	09.07	22.07	631	133	# JOPPD-I.....	21	5795,39	
369-21212-1	02.08	10.08	631	133	# JOPPD-I.....	21	7263,66	
000-00000	11.08	11.08	631	112	Napl.kam....	21	448,62	
153-06443	11.08	11.08	631	121	UPL.21501...	21		86919,97
369-21223-1	11.08	19.08	631	133	# JOPPD-I.....	21	6022,35	
000-00000	12.08	12.08	631	112	Napl.kam....	21	2,04	
154-01974	12.08	12.08	631	121	UPL.21223...	21		6022,35
369-21243-1	31.08	28.10	631	133	# JOPPD-I.....	21	6535,43	
000-00000	09.09	09.09	631	112	Napl.kam....	21	40,30	
174-04861	09.09	09.09	631	121	UPL.21252...	21		5498,51
369-21252-1	09.09	28.10	631	133	# JOPPD-I.....	21	5498,51	
369-21273-1	30.09	28.10	631	133	# JOPPD-I.....	21	6626,31	
000-00000	07.10	07.10	631	112	Napl.kam....	21	66,69	
194-04933	07.10	07.10	631	121	UPL.21280...	21		4120,49
369-21280-1	07.10	28.10	631	133	# JOPPD-I.....	21	4855,59	
369-21304-1	02.11	06.12	631	133	# JOPPD-I.....	21	2718,48	
369-21334-1	30.11	06.12	631	133	# JOPPD-I.....	21	3586,18	
021-44543	31.12	31.12	631	169	Z.kam.krg...	21	323,80	

Godina: 2021 Dat.obrač.: 31.12.
Ispost: 3369 Obr.kamati: *****0,00
Račun : 8486

PROMET -----> *****145122,78 *****117228,03
Predujam: *****0,00 Saldo : *****27894,75
Dospjeli dug : *****27894,75
Ukupno dospjelo: *****27894,75



