

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	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	432	ST-Is.up.u-d	21	2827,47-	
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-Up.r.u-dug	21	71733,42	
360-00000	01.01	21.04	312	443	ST-Up.r.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

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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

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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-	

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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

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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	
000-00000	04.08	04.08	312	112	Napl.kam....	22	44,76	
149-05615	04.08	04.08	312	121	UPL.22151...	22		706,82
149-05643	04.08	04.08	312	121	UPL.22151...	22		582,40
149-05644	04.08	04.08	312	121	UPL.22151...	22		753,93
149-05645	04.08	04.08	312	121	UPL.22151...	22		873,84
149-05646	04.08	04.08	312	121	UPL.22151...	22		875,69
149-05647	04.08	04.08	312	121	UPL.22151...	22		1047,97
149-05648	04.08	04.08	312	121	UPL.22151...	22		1413,62
149-05614	04.08	04.08	312	121	UPL.22151...	22		110,58
000-00000	09.08	09.08	312	112	Napl.kam....	22	70,00	
151-08049	09.08	09.08	312	121	UPL.22181...	22		2316,99
000-00000	10.08	10.08	312	112	Napl.kam....	22	13,67	
152-14903	10.08	10.08	312	121	UPL.22181...	22		139,51
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.: 25.08.	PROMET ----->	*****175379,11	*****81515,51
Ispost: 3360	Obr.kamati: *****218,48	Predujam: *****0,00	Saldo :	*****93863,60
Račun : 8168			Dospjeli dug :	*****93863,60
			Ukupno dospjelo:	*****94082,08