

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	254,31-	
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	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-Up.r.u-dug	21	52306,12	
360-00000	01.01	21.04	312	443	ST-Up.r.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

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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	
000-00000	09.08	09.08	312	112	Napl.kam....	22	681,89	
151-06777	09.08	09.08	312	121	UPL.22181...	22		10296,94
000-00000	10.08	10.08	312	112	Napl.kam....	22	23,78	
152-13998	10.08	10.08	312	121	UPL.22181...	22		681,89
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.: 25.08.	PROMET ----->	*****179729,56	*****16948,98
Ispost: 3360	Obr.kamati: *****378,90	Predujam: *****0,00	Saldo :	*****162780,58
Račun : 8486			Dospjeli dug :	*****162780,58
			Ukupno dospjelo:	*****163159,48