

## 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	
000-00000	04.08	04.08	312	112	Napl.kam....	22	17,15	
149-00727	04.08	04.08	312	121	UPL.22151...	22		146,76
149-00097	04.08	04.08	016	121	UPL.22151...	22		136,85
000-00000	09.08	09.08	312	112	Napl.kam....	22	6,24	
151-00450	09.08	09.08	312	121	UPL.22181...	22		1083,87
000-00000	11.08	11.08	312	112	Napl.kam....	22	2,18	
153-00328	11.08	11.08	312	121	UPL.22181...	22		23,39

Godina: 2022	Dat.obrač.: 25.08.	PROMET ----->	*****10431,22	*****2951,74
Ispost: 3360	Obr.kamati: *****16,32	Predujam: *****0,00	Saldo :	*****7479,48
Račun : 1880			Dospjeli dug :	*****7479,48
			Ukupno dospjelo:	*****7495,80