

## 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
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-Up.r.u-dug	21	13267,12	
360-00000	01.01	21.04	312	443	ST-Up.r.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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TEMELJEM RADNOG ODNOSA

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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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	

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000-00000	04.08	04.08	312	112	Napl.kam....	22	10,57	
149-19630	04.08	04.08	312	121	UPL.22151...	22		291,89
149-19665	04.08	04.08	312	121	UPL.22151...	22		251,31
149-19669	04.08	04.08	312	121	UPL.22151...	22		349,32
149-19670	04.08	04.08	312	121	UPL.22151...	22		471,21
149-19627	04.08	04.08	312	121	UPL.22151...	22		235,61
149-19628	04.08	04.08	312	121	UPL.22151...	22		291,28
149-19629	04.08	04.08	312	121	UPL.22151...	22		194,13
000-00000	09.08	09.08	312	112	Napl.kam....	22	16,11	
151-12316	09.08	09.08	312	121	UPL.22181...	22		772,44
000-00000	10.08	10.08	312	112	Napl.kam....	22	3,11	
152-15167	10.08	10.08	312	121	UPL.22181...	22		58,70
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.: 25.08.	PROMET ----->	*****48248,50	*****26906,33
Ispost: 3360	Obr.kamati: *****49,68	Predujem: *****0,00	Saldo :	*****21342,17
Račun : 2283			Dospjeli dug :	*****21342,17
			Ukupno dospjelo:	*****21391,85