

Uvid u stanje računa poreznog obveznika

OIB : 00888766207
JMBG/MB: 0000002818981
FIAT LUX D.O.O.

Ispostava: 3421 SPLIT
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	409	130	Dug.....	19	1091,18	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	19	0,38	
000-00000	23.01	23.01	409	112	Napl.kam....	20	4,01	
000-00000	23.01	23.01	409	112	Napl.kam....	20	0,38	
015-00220	23.01	23.01	409	121	UPL.19333...	20		772,11
000-00000	23.01	23.01	409	148	Razd.kam....	20	0,38-	
421-20031-1	31.01	31.01	409	133	# JOPPD-I.....	20	655,09	
000-00000	04.02	04.02	409	112	Napl.kam....	20	1,08	
023-00313	04.02	04.02	409	121	UPL.20031...	20		655,09
000-00000	18.02	18.02	409	112	Napl.kam....	20	0,76	
033-00349	18.02	18.02	409	121	UPL.20059...	20		220,80
421-20059-1	28.02	28.02	409	133	# JOPPD-I.....	20	220,80	
421-20091-1	31.03	20.03	409	133	# JOPPD-I.....	20	220,80	
421-20121-1	30.04	23.04	409	133	# JOPPD-I.....	20	220,80	
421-20150-1	29.05	25.05	409	133	# JOPPD-I.....	20	220,80	
000-00000	01.06	01.06	409	112	Napl.kam....	20	3,55	
105-00395	01.06	01.06	409	121	UPL.20150...	20		220,80
107-00429	03.06	03.06	409	121	UPL.20091...	20		220,80
107-00430	03.06	03.06	409	121	UPL.20121...	20		220,80
107-00431	03.06	03.06	409	121	UPL.20121...	20		15,00
107-00432	03.06	03.06	409	121	UPL.19364...	20		314,29
121-01301	25.06	25.06	409	121	UPL.20182...	20		220,80
421-20182-1	30.06	24.06	409	133	# JOPPD-I.....	20	220,80	

Godina: 2020	Dat.obrač.: 31.12.	PROMET ----->	*****2860,05	*****2860,49
Ispost: 3421	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****0,44-
Račun : 1880			Dospjeli dug :	*****0,44-
			Ukupno dospjelo:	*****0,44-

Uvid u stanje računa poreznog obveznika

OIB : 00888766207
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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	409	120	Preplata...	20		0,44
PROMET ----->							*****0,00	*****0,44
Godina: 2021	Dat.obrač.:	22.02.	Predujam:		*****0,00	Saldo	:	*****0,44-
Ispost: 3421	Obr.kamati:	*****0,00				Dospjeli dug	:	*****0,44-
Račun : 1880						Ukupno dospjelo:		*****0,44-

Uvid u stanje računa poreznog obveznika

OIB : 00888766207
JMBG/MB: 0000002818981
FIAT LUX D.O.O.

Ispostava: 3421 SPLIT
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	409	130	Dug.....	19	5710,07	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	19	32,43	
000-00000	23.01	23.01	409	112	Napl.kam....	20	20,97	
000-00000	23.01	23.01	409	112	Napl.kam....	20	32,43	
015-02443	23.01	23.01	409	121	UPL.19333...	20		2027,34
015-02454	23.01	23.01	409	121	UPL.19364...	20		1788,34
000-00000	23.01	23.01	409	148	Razd.kam....	20	32,43-	
421-20031-1	31.01	31.01	409	133	# JOPPD-I.....	20	1788,34	
000-00000	04.02	04.02	409	112	Napl.kam....	20	5,09	
023-05743	04.02	04.02	409	121	UPL.20031...	20		1788,34
000-00000	18.02	18.02	409	112	Napl.kam....	20	4,56	
033-05123	18.02	18.02	409	121	UPL.20059...	20		50,00
421-20059-1	28.02	28.02	409	133	# JOPPD-I.....	20	50,00	
421-20091-1	31.03	20.03	409	133	# JOPPD-I.....	20	50,00	
421-20121-1	30.04	23.04	409	133	# JOPPD-I.....	20	50,00	
421-20150-1	29.05	25.05	409	133	# JOPPD-I.....	20	50,00	
000-00000	01.06	01.06	409	112	Napl.kam....	20	19,67	
105-04503	01.06	01.06	409	121	UPL.20150...	20		50,00
107-05046	03.06	03.06	409	121	UPL.20091...	20		50,00
107-05048	03.06	03.06	409	121	UPL.20121...	20		50,00
107-05074	03.06	03.06	409	121	UPL.17334...	20		1736,85
107-05076	03.06	03.06	409	121	UPL.20121...	20		222,00
121-01981	25.06	25.06	409	121	UPL.20182...	20		50,00
421-20182-1	30.06	24.06	409	133	# JOPPD-I.....	20	50,00	
131-09605	09.07	09.07	409	121	UPL.20213...	20		72,18
421-20213-1	31.07	14.07	409	133	# JOPPD-I.....	20	72,18	
156-26883	14.08	14.08	409	121	UPL.20244...	20		87,03
421-20244-1	31.08	20.08	409	133	# JOPPD-I.....	20	87,03	
178-20060	15.09	15.09	409	121	UPL.20274...	20		50,00
421-20274-1	30.09	23.09	409	133	# JOPPD-I.....	20	50,00	
198-14768	13.10	13.10	409	121	UPL.20304...	20		50,00
421-20304-1	30.10	26.10	409	133	# JOPPD-I.....	20	50,00	
020-72463	31.12	31.12	409	169	Z.kam.krg...	20	0,19	

Godina: 2020	Dat.obrač.: 31.12.	PROMET ----->	*****8090,53	*****8072,08
Ispost: 3421	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****18,45
Račun : 2283			Dospjeli dug :	*****18,45
			Ukupno dospjelo:	*****18,45

Uvid u stanje računa poreznog obveznika

OIB : 00888766207
 JMBG/MB: 0000002818981
FIAT LUX D.O.O.

Ispostava: 3421 SPLIT
 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	409	130	Dug.....	20	18,26	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	20	0,19	

Godina: 2021	Dat.obrač.:	22.02.	PROMET ----->	*****18,45	*****0,00
Ispost: 3421	Obr.kamati:	*****0,15	Predujam: *****0,00	Saldo :	*****18,45
Račun : 2283				Dospjeli dug :	*****18,45
				Ukupno dospjelo:	*****18,60

Uvid u stanje računa poreznog obveznika

OIB : 00888766207
 JMBG/MB: 0000002818981
FIAT LUX D.O.O.

Ispostava: 3421 SPLIT
 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	409	130	Dug.....	19	28069,56	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	19	339,68	
015-00041	16.01	23.01	409	332	* Is.up.u-d...	18	1203,50	
015-00042	16.01	23.01	409	333	* Is.up.u-k...	20	77,50	
000-00000	23.01	23.01	409	112	Napl.kam....	20	104,50	
000-00000	23.01	23.01	409	112	Napl.kam....	20	417,18	
015-01538	23.01	23.01	409	121	UPL.19364...	20		5365,03
015-01539	23.01	23.01	409	121	UPL.19333...	20		6082,03
000-00000	23.01	23.01	409	148	Razd.kam....	20	417,18-	
421-20031-1	31.01	31.01	409	133	# JOPPD-I.....	20	5365,03	
000-00000	04.02	04.02	409	112	Napl.kam....	20	40,33	
023-05710	04.02	04.02	409	121	UPL.20031...	20		5365,03
015-00043	17.02	23.01	409	332	* Is.up.u-d...	18	1210,34	
015-00044	17.02	23.01	409	333	* Is.up.u-k...	20	70,66	
000-00000	18.02	18.02	409	112	Napl.kam....	20	70,66	
000-00000	18.02	18.02	409	112	Napl.kam....	20	43,18	
033-01954	18.02	18.02	409	121	UPL.18850...	20		1281,00
033-02141	18.02	18.02	409	121	UPL.20059...	20		150,00
000-00000	18.02	18.02	409	148	Razd.kam....	20	70,66-	
421-20059-1	28.02	28.02	409	133	# JOPPD-I.....	20	150,00	
015-00045	16.03	23.01	409	332	* Is.up.u-d...	18	1217,22	
015-00046	16.03	23.01	409	333	* Is.up.u-k...	20	63,78	
421-20091-1	31.03	20.03	409	133	# JOPPD-I.....	20	150,00	
015-00047	16.04	23.01	409	332	* Is.up.u-d...	18	1224,14	
015-00048	16.04	23.01	409	333	* Is.up.u-k...	20	56,86	
421-20121-1	30.04	23.04	409	133	# JOPPD-I.....	20	150,00	
015-00049	18.05	23.01	409	332	* Is.up.u-d...	18	1231,10	
015-00050	18.05	23.01	409	333	* Is.up.u-k...	20	49,90	
421-20150-1	29.05	25.05	409	133	# JOPPD-I.....	20	150,00	
000-00000	01.06	01.06	409	112	Napl.kam....	20	150,00	
105-09587	01.06	01.06	409	121	UPL.20150...	20		150,00
000-00000	01.06	01.06	409	148	Razd.kam....	20	150,00-	
000-00000	03.06	03.06	409	112	Napl.kam....	20	191,93	
000-00000	03.06	03.06	409	112	Napl.kam....	20	20,54	
107-00991	03.06	03.06	409	121	UPL.20091...	20		150,00
107-00992	03.06	03.06	409	121	UPL.20121...	20		150,00
107-00993	03.06	03.06	409	121	UPL.17334...	20		3310,75
000-00000	03.06	03.06	409	148	Razd.kam....	20	20,54-	
015-00051	16.06	23.01	409	332	* Is.up.u-d...	18	1238,09	
015-00052	16.06	23.01	409	333	* Is.up.u-k...	20	42,91	
000-00000	25.06	25.06	409	112	Napl.kam....	20	42,91	
121-00955	25.06	25.06	409	121	UPL.20182...	20		150,00
000-00000	25.06	25.06	409	148	Razd.kam....	20	42,91-	
421-20182-1	30.06	24.06	409	133	# JOPPD-I.....	20	150,00	
131-00943	09.07	09.07	409	121	UPL.20213...	20		216,54
015-00053	16.07	23.01	409	332	* Is.up.u-d...	18	1245,13	
015-00054	16.07	23.01	409	333	* Is.up.u-k...	20	35,87	
421-20213-1	31.07	14.07	409	133	# JOPPD-I.....	20	216,54	
000-00000	14.08	14.08	409	112	Napl.kam....	20	35,87	
156-11033	14.08	14.08	409	121	UPL.20244...	20		261,10

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FIAT LUX D.O.O.

Ispostava: 3421 SPLIT
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	14.08	14.08	409	148	Razd.kam....	20	35,87-	
015-00055	17.08	23.01	409	332	* Is.up.u-d...	18	1252,21	
015-00056	17.08	23.01	409	333	* Is.up.u-k...	20	28,79	
000-00000	26.08	26.08	409	112	Napl.kam....	20	28,79	
164-01493	26.08	26.08	409	121	UPL.20059...	20		2200,00
000-00000	26.08	26.08	409	148	Razd.kam....	20	28,79-	
421-20244-1	31.08	20.08	409	133	# JOPPD-I.....	20	261,10	
178-08469	15.09	15.09	409	121	UPL.20274...	20		150,00
015-00057	16.09	23.01	409	332	* Is.up.u-d...	18	1259,32	
015-00058	16.09	23.01	409	333	* Is.up.u-k...	20	21,68	
421-20274-1	30.09	23.09	409	133	# JOPPD-I.....	20	150,00	
000-00000	13.10	13.10	409	112	Napl.kam....	20	21,68	
198-06533	13.10	13.10	409	121	UPL.20304...	20		150,00
000-00000	13.10	13.10	409	148	Razd.kam....	20	21,68-	
015-00059	16.10	23.01	409	332	* Is.up.u-d...	18	1266,48	
015-00060	16.10	23.01	409	333	* Is.up.u-k...	20	14,52	
421-20304-1	30.10	26.10	409	133	# JOPPD-I.....	20	150,00	
000-00000	10.12	10.12	409	112	Napl.kam....	20	195,10	
000-00000	10.12	10.12	409	112	Napl.kam....	20	14,52	
239-08433	10.12	10.12	409	121	UPL.20503...	20		1635,63
000-00000	10.12	10.12	409	148	Razd.kam....	20	14,52-	
020-72466	31.12	31.12	409	169	Z.kam.krg...	20	77,61	

Godina: 2020	Dat.obrač.: 31.12.	PROMET ----->	*****48764,56	*****26767,11
Ispost: 3421	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****21997,45
Račun : 8168			Dospjeli dug :	*****21997,45
			Ukupno dospjelo:	*****21997,45

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OIB : 00888766207
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FIAT LUX D.O.O.

Ispostava: 3421 SPLIT
 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	409	130	Dug.....	19	15027,17	
000-001-001	01.01	01.01	409	130	Dug.....	20	6892,67	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	20	77,61	
000-00000	14.01	14.01	409	112	Napl.kam....	21	77,61	
000-00000	14.01	14.01	409	112	Napl.kam....	21	44,89	
008-08544	14.01	14.01	409	121	UPL.20503...	21		2750,25
000-00000	14.01	14.01	409	148	Razd.kam....	21	77,61-	
000-00000	27.01	27.01	409	112	Napl.kam....	21	39,51	
017-01090	27.01	27.01	409	121	UPL.20503...	21		400,00
000-00000	02.02	02.02	409	112	Napl.kam....	21	17,89	
021-02971	02.02	02.02	409	121	UPL.20503...	21		1325,03
000-00000	16.02	16.02	409	112	Napl.kam....	21	38,87	
031-01924	16.02	16.02	409	121	UPL.20503...	21		2750,00

Godina: 2021	Dat.obrač.: 22.02.	PROMET ----->	*****22138,61	*****7225,28
Ispost: 3421	Obr.kamati: *****16,45	Predujam: *****0,00	Saldo :	*****14913,33
Račun : 8168			Dospjeli dug :	*****14913,33
			Ukupno dospjelo:	*****14929,78

Uvid u stanje računa poreznog obveznika

OIB : 00888766207
JMBG/MB: 0000002818981
FIAT LUX D.O.O.

Ispostava: 3421 SPLIT
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	409	130	Dug.....	19	19877,23	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	19	155,05	
015-00061	16.01	23.01	409	332	* Is.up.u-d...	18	910,68	
015-00062	16.01	23.01	409	333	* Is.up.u-k...	20	58,81	
000-00000	23.01	23.01	409	112	Napl.kam....	20	213,86	
000-00000	23.01	23.01	409	112	Napl.kam....	20	74,06	
015-01823	23.01	23.01	409	121	UPL.19364...	20		5901,53
015-01824	23.01	23.01	409	121	UPL.19333...	20		6690,23
000-00000	23.01	23.01	409	148	Razd.kam....	20	213,86-	
421-20031-1	31.01	31.01	409	133	# JOPPD-I.....	20	5901,53	
000-00000	04.02	04.02	409	112	Napl.kam....	20	20,94	
023-00469	04.02	04.02	409	121	UPL.20031...	20		5901,53
015-00063	17.02	23.01	409	332	* Is.up.u-d...	18	915,85	
015-00064	17.02	23.01	409	333	* Is.up.u-k...	20	53,64	
000-00000	18.02	18.02	409	112	Napl.kam....	20	53,64	
000-00000	18.02	18.02	409	112	Napl.kam....	20	20,03	
033-02141	18.02	18.02	409	121	UPL.20059...	20		165,00
033-02142	18.02	18.02	409	121	UPL.18850...	20		969,49
000-00000	18.02	18.02	409	148	Razd.kam....	20	53,64-	
421-20059-1	28.02	28.02	409	133	# JOPPD-I.....	20	165,00	
015-00065	16.03	23.01	409	332	* Is.up.u-d...	18	921,06	
015-00066	16.03	23.01	409	333	* Is.up.u-k...	20	48,43	
421-20091-1	31.03	20.03	409	133	# JOPPD-I.....	20	165,00	
015-00067	16.04	23.01	409	332	* Is.up.u-d...	18	926,29	
015-00068	16.04	23.01	409	333	* Is.up.u-k...	20	43,20	
421-20121-1	30.04	23.04	409	133	# JOPPD-I.....	20	165,00	
015-00069	18.05	23.01	409	332	* Is.up.u-d...	18	931,56	
015-00070	18.05	23.01	409	333	* Is.up.u-k...	20	37,93	
421-20150-1	29.05	25.05	409	133	# JOPPD-I.....	20	165,00	
000-00000	01.06	01.06	409	112	Napl.kam....	20	129,56	
000-00000	01.06	01.06	409	112	Napl.kam....	20	35,44	
105-03704	01.06	01.06	409	121	UPL.20150...	20		165,00
000-00000	01.06	01.06	409	148	Razd.kam....	20	129,56-	
000-00000	03.06	03.06	409	112	Napl.kam....	20	55,55	
107-01478	03.06	03.06	409	121	UPL.20091...	20		165,00
107-01479	03.06	03.06	409	121	UPL.20121...	20		165,00
107-01480	03.06	03.06	409	121	UPL.20121...	20		800,00
107-01481	03.06	03.06	409	121	UPL.18271...	20		5681,66
107-03934	03.06	03.06	409	121	UPL.20121...	20		150,00
015-00071	16.06	23.01	409	332	* Is.up.u-d...	18	936,85	
015-00072	16.06	23.01	409	333	* Is.up.u-k...	20	32,64	
000-00000	25.06	25.06	409	112	Napl.kam....	20	32,64	
121-00614	25.06	25.06	409	121	UPL.20182...	20		165,00
000-00000	25.06	25.06	409	148	Razd.kam....	20	32,64-	
421-20182-1	30.06	24.06	409	133	# JOPPD-I.....	20	165,00	
131-08345	09.07	09.07	409	121	UPL.20213...	20		238,20
015-00073	16.07	23.01	409	332	* Is.up.u-d...	18	942,18	
015-00074	16.07	23.01	409	333	* Is.up.u-k...	20	27,31	
421-20213-1	31.07	14.07	409	133	# JOPPD-I.....	20	238,20	
000-00000	14.08	14.08	409	112	Napl.kam....	20	27,31	

Uvid u stanje računa poreznog obveznika

OIB : 00888766207
 JMBG/MB: 0000002818981
FIAT LUX D.O.O.

Ispostava: 3421 SPLIT
 Račun : 8486 DOPRINOS ZA ZDRAVST.OSIGURANJE
 NA TEMELJU RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
156-13277	14.08	14.08	409	121	UPL.20244...	20		287,21
000-00000	14.08	14.08	409	148	Razd.kam....	20	27,31-	
015-00075	17.08	23.01	409	332	* Is.up.u-d...	18	947,53	
015-00076	17.08	23.01	409	333	* Is.up.u-k...	20	21,96	
421-20244-1	31.08	20.08	409	133	# JOPPD-I.....	20	287,21	
000-00000	15.09	15.09	409	112	Napl.kam....	20	21,96	
178-08027	15.09	15.09	409	121	UPL.20274...	20		165,00
000-00000	15.09	15.09	409	148	Razd.kam....	20	21,96-	
015-00077	16.09	23.01	409	332	* Is.up.u-d...	18	952,92	
015-00078	16.09	23.01	409	333	* Is.up.u-k...	20	16,57	
421-20274-1	30.09	23.09	409	133	# JOPPD-I.....	20	165,00	
000-00000	13.10	13.10	409	112	Napl.kam....	20	16,57	
198-06396	13.10	13.10	409	121	UPL.20304...	20		165,00
000-00000	13.10	13.10	409	148	Razd.kam....	20	16,57-	
015-00079	16.10	23.01	409	332	* Is.up.u-d...	18	958,33	
015-00080	16.10	23.01	409	333	* Is.up.u-k...	20	11,16	
421-20304-1	30.10	26.10	409	133	# JOPPD-I.....	20	165,00	
020-72467	31.12	31.12	409	169	Z.kam.krg...	20	115,57	

Godina: 2020	Dat.obrač.: 31.12.	PROMET ----->	*****37630,71	*****27774,85
Ispost: 3421	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****9855,86
Račun : 8486			Dospjeli dug :	*****9855,86
			Ukupno dospjelo:	*****9855,86

Uvid u stanje računa poreznog obveznika

OIB : 00888766207
 JMBG/MB: 0000002818981
FIAT LUX D.O.O.

Ispostava: 3421 SPLIT
 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	409	130	Dug.....	19	2147,19	
000-001-001	01.01	01.01	409	130	Dug.....	20	7581,94	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	20	126,73	

Godina: 2021	Dat.obrač.: 22.02.	PROMET ----->	*****9855,86	*****0,00
Ispost: 3421	Obr.kamati: *****81,23	Predugjam: *****0,00	Saldo :	*****9855,86
Račun : 8486			Dospjeli dug :	*****9855,86
			Ukupno dospjelo:	*****9937,09