

### Uvid u stanje računa poreznog obveznika

OIB : 74017081724  
JMBG/MB: 0000005671752  
**FUNKY BAR d.o.o.**

Ispostava: 3421 SPLIT  
Račun : 1880 POREZ NA DOHODAK OD  
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	511	130	Dug.....	24	2826,87	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	24	21,02	

Godina: 2025	Dat.obrač.: 22.01.	PROMET ----->	*****2847,89	*****0,00
Ispost: 3421	Obr.kamati: *****10,48	Predujam: *****0,00	Saldo :	*****2847,89
Račun : 1880			Dospjeli dug :	*****2847,89
			Ukupno dospjelo:	*****2858,37

## Uvid u stanje računa poreznog obveznika

OIB : 74017081724  
JMBG/MB: 0000005671752  
**FUNKY BAR d.o.o.**

Ispostava: 3421 SPLIT  
Račun : 1880 POREZ NA DOHODAK OD  
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
078-01164	22.04	22.04	409	121	Upl.24113...	24		1,00
421-24113-1	22.04	22.04	409	133	# JOPPD-I.....	24	51,18	
421-24122-1	02.05	21.05	409	133	# JOPPD-I.....	24	715,94	
000-00000	21.05	21.05	133	112	Napl.kam....	24	3,00	
098-00104	21.05	21.05	406	121	Upl.24122...	24		1,00
098-04435	21.05	21.05	409	121	Upl.24122...	24		1,00
098-24170	21.05	21.05	133	121	Upl.24122...	24		1,00
000-00000	06.06	06.06	000	112	Napl.kam....	24	2,59	
108-00169	06.06	06.06	000	121	Upl.24501...	24		768,87
113-00257	11.06	11.06	406	121	Upl.24122...	24		14,25
113-01189	11.06	11.06	409	121	Upl.24122...	24		243,51
113-01190	11.06	11.06	409	121	Upl.24113...	24		51,18
113-01192	11.06	11.06	409	121	Upl.24501...	24		1,75
113-09205	11.06	11.06	133	121	Upl.24122...	24		458,18
111-00096	11.06	11.06	000	221	ST-Upl.24501	24		243,51-
111-00097	11.06	11.06	000	221	ST-Upl.24501	24		14,25-
111-00098	11.06	11.06	000	221	ST-Upl.24501	24		458,18-
111-00099	11.06	11.06	000	221	ST-Upl.24501	24		51,18-
111-00107	11.06	11.06	000	221	ST-Upl.24501	24		1,75-
118-00003	21.06	21.06	485	121	Upl.24173...	24		1,00
120-00010	21.06	21.06	195	121	Upl.24173...	24		1,00
120-00010	21.06	21.06	511	121	Upl.24173...	24		42,72
121-00067	21.06	21.06	406	121	Upl.24173...	24		1,57
121-00433	21.06	21.06	409	121	Upl.24173...	24		1,00
121-00434	21.06	21.06	409	121	Upl.24173...	24		1,00
121-04268	21.06	21.06	133	121	Upl.24173...	24		1,00
421-24173-1	21.06	21.06	409	133	# JOPPD-I.....	24	981,70	
000-00000	16.07	16.07	409	112	Napl.kam....	24	4,68	
137-00016	16.07	16.07	195	121	Upl.24198...	24		37,66
137-00016	16.07	16.07	511	121	Upl.24198...	24		47,92
138-00043	16.07	16.07	395	121	Upl.24198...	24		85,89
138-00793	16.07	16.07	409	121	Upl.24198...	24		1007,10
138-03337	16.07	16.07	133	121	Upl.24198...	24		617,97
421-24198-1	16.07	16.07	409	133	# JOPPD-I.....	24	1796,54	
000-00000	19.07	19.07	133	112	Napl.kam....	24	0,56	
141-02291	19.07	19.07	133	121	Upl.24173...	24		937,67
157-00096	14.08	14.08	195	121	Upl.24227...	24		1,00
158-00103	14.08	14.08	511	121	Upl.24227...	24		1,00
159-00223	14.08	14.08	395	121	Upl.24227...	24		1,00
159-02191	14.08	14.08	409	121	Upl.24227...	24		1,00
159-02192	14.08	14.08	409	121	Upl.24227...	24		1,00
159-09731	14.08	14.08	133	121	Upl.24227...	24		1,00
421-24227-1	14.08	14.08	409	133	# JOPPD-I.....	24	2753,69	
421-24269-1	25.09	10.10	409	133	# JOPPD-I.....	24	1780,51	
421-24292-1	18.10	24.10	409	133	# JOPPD-I.....	24	1541,65	
000-00000	21.10	21.10	395	112	Napl.kam....	24	3,00	
206-00058	21.10	21.10	395	121	Upl.24292...	24		1,00
207-00217	21.10	21.10	409	121	Upl.24292...	24		1,00
207-01327	21.10	21.10	133	121	Upl.24292...	24		1,00
000-00000	25.10	25.10	000	112	Napl.kam....	24	48,91	

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**FUNKY BAR d.o.o.**

Ispostava: 3421 SPLIT  
Račun : 1880 POREZ NA DOHODAK OD  
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
208-00105	25.10	25.10	000	121	Upl.24502...	24		118,88
000-00000	28.10	28.10	000	112	Napl.kam....	24	3,57	
209-00168	28.10	28.10	000	121	Upl.24502...	24		1547,48
000-00000	29.10	29.10	000	112	Napl.kam....	24	0,88	
210-00018	29.10	29.10	195	121	Upl.24227...	24		5,27
210-00284	29.10	29.10	000	121	Upl.24502...	24		589,02
211-00022	29.10	29.10	511	121	Upl.24227...	24		7,16
212-00041	29.10	29.10	395	121	Upl.24227...	24		3,67
213-00624	29.10	29.10	409	121	Upl.24227...	24		76,10
213-03080	29.10	29.10	133	121	Upl.24227...	24		26,68
210-00187	29.10	29.10	000	221	ST-Upl.24502	24		7,16-
210-00188	29.10	29.10	000	221	ST-Upl.24502	24		76,10-
210-00189	29.10	29.10	000	221	ST-Upl.24502	24		3,67-
210-00190	29.10	29.10	000	221	ST-Upl.24502	24		5,27-
210-00191	29.10	29.10	000	221	ST-Upl.24502	24		26,68-
000-00000	30.10	30.10	000	112	Napl.kam....	24	0,77	
211-00021	30.10	30.10	000	121	Upl.24502...	24		298,93
000-00000	31.10	31.10	000	112	Napl.kam....	24	0,71	
212-00015	31.10	31.10	195	121	Upl.24227...	24		68,56
212-00142	31.10	31.10	000	121	Upl.24502...	24		299,34
213-00014	31.10	31.10	511	121	Upl.24227...	24		93,23
214-00059	31.10	31.10	395	121	Upl.24227...	24		47,82
215-00753	31.10	31.10	409	121	Upl.24227...	24		990,60
215-05963	31.10	31.10	133	121	Upl.24227...	24		347,28
212-00040	31.10	31.10	000	221	ST-Upl.24502	24		347,28-
212-00041	31.10	31.10	000	221	ST-Upl.24502	24		93,23-
212-00042	31.10	31.10	000	221	ST-Upl.24502	24		990,60-
212-00043	31.10	31.10	000	221	ST-Upl.24502	24		47,82-
212-00059	31.10	31.10	000	221	ST-Upl.24502	24		68,56-
000-00000	04.11	04.11	000	112	Napl.kam....	24	2,59	
213-00069	04.11	04.11	195	121	Upl.24227...	24		26,09
213-00093	04.11	04.11	000	121	Upl.24502...	24		401,64
213-00120	04.11	04.11	000	121	Upl.24502...	24		1328,86
214-00112	04.11	04.11	511	121	Upl.24227...	24		35,48
215-00171	04.11	04.11	395	121	Upl.24227...	24		18,20
217-03733	04.11	04.11	409	121	Upl.24269...	24		0,01
217-03734	04.11	04.11	409	121	Upl.24227...	24		377,06
217-15477	04.11	04.11	133	121	Upl.24227...	24		132,18
213-00011	04.11	04.11	000	221	ST-Upl.24502	24		0,01-
213-00012	04.11	04.11	000	221	ST-Upl.24502	24		35,48-
213-00013	04.11	04.11	000	221	ST-Upl.24502	24		377,06-
213-00014	04.11	04.11	000	221	ST-Upl.24502	24		18,20-
213-00015	04.11	04.11	000	221	ST-Upl.24502	24		26,09-
213-00016	04.11	04.11	000	221	ST-Upl.24502	24		132,18-
214-00037	05.11	05.11	195	121	Upl.24227...	24		13,25
214-00038	05.11	05.11	195	121	Upl.24227...	24		8,83
215-00053	05.11	05.11	511	121	Upl.24227...	24		18,01
215-00054	05.11	05.11	511	121	Upl.24227...	24		12,01
216-00094	05.11	05.11	395	121	Upl.24227...	24		9,24
216-00095	05.11	05.11	395	121	Upl.24227...	24		6,16

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Račun : 1880 POREZ NA DOHODAK OD  
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
218-01936	05.11	05.11	409	121	Upl.24227...	24		191,35
218-01938	05.11	05.11	409	121	Upl.24269...	24		99,97
218-01939	05.11	05.11	409	121	Upl.24227...	24		127,63
218-08579	05.11	05.11	133	121	Upl.24227...	24		67,09
218-08601	05.11	05.11	133	121	Upl.24227...	24		44,74
214-00035	05.11	05.11	000	221	ST-Upl.24502	24		18,01-
214-00036	05.11	05.11	000	221	ST-Upl.24502	24		191,35-
214-00037	05.11	05.11	000	221	ST-Upl.24502	24		9,24-
214-00038	05.11	05.11	000	221	ST-Upl.24502	24		13,25-
214-00039	05.11	05.11	000	221	ST-Upl.24502	24		67,09-
214-00041	05.11	05.11	000	221	ST-Upl.24502	24		99,97-
214-00042	05.11	05.11	000	221	ST-Upl.24502	24		12,01-
214-00043	05.11	05.11	000	221	ST-Upl.24502	24		127,63-
214-00133	05.11	05.11	000	221	ST-Upl.24502	24		6,16-
214-00134	05.11	05.11	000	221	ST-Upl.24502	24		8,83-
214-00135	05.11	05.11	000	221	ST-Upl.24502	24		44,74-
220-01317	07.11	07.11	409	121	Upl.24502...	24		49,97
220-01318	07.11	07.11	409	121	Upl.24269...	24		1680,53
216-00131	07.11	07.11	000	221	ST-Upl.24502	24		49,97-
216-00132	07.11	07.11	000	221	ST-Upl.24502	24		1680,53-
000-00000	28.11	28.11	409	112	Napl.kam....	24	3,00	
235-00605	28.11	28.11	409	121	Upl.24333...	24		1,00
235-00606	28.11	28.11	409	121	Upl.24333...	24		1,00
235-03711	28.11	28.11	133	121	Upl.24333...	24		1,00
421-24333-1	28.11	20.12	409	133	# JOPPD-I....	24	742,46	
421-24355-1	20.12	20.12	409	133	# JOPPD-I....	24	541,46	
024-65443	31.12	31.12	409	169	Z.kam.krg...	24	21,02	

Godina: 2024	Dat.obrač.: 31.12.	PROMET ----->	*****11000,41	*****8152,52
Ispost: 3421	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****2847,89
Račun : 1880			Dospjeli dug :	*****2847,89
			Ukupno dospjelo:	*****2847,89

### Uvid u stanje računa poreznog obveznika

OIB : 74017081724  
JMBG/MB: 0000005671752  
**FUNKY BAR 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.....	24	1211,57	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	24	7,21	

Godina: 2025	Dat.obrač.: 22.01.	PROMET ----->	*****1218,78	*****0,00
Ispost: 3421	Obr.kamati: *****4,49	Predujam: *****0,00	Saldo :	*****1218,78
Račun : 2283			Dospjeli dug :	*****1218,78
			Ukupno dospjelo:	*****1223,27

## Uvid u stanje računa poreznog obveznika

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**FUNKY BAR 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	120	Preplata....	23		0,04
079-07223	22.04	22.04	409	121	Upl.24113...	24		1,00
421-24113-1	22.04	22.04	409	133	# JOFPD-I.....	24	109,70	
421-24122-1	02.05	21.05	409	133	# JOFPD-I.....	24	344,02	
000-00000	21.05	21.05	409	112	Napl.kam....	24	1,00	
099-05002	21.05	21.05	409	121	Upl.24122...	24		1,00
000-00000	06.06	06.06	409	112	Napl.kam....	24	2,46	
111-09753	06.06	06.06	409	121	Upl.24501...	24		455,24
122-04213	21.06	21.06	409	121	Upl.24173...	24		1,00
421-24173-1	21.06	21.06	409	133	# JOFPD-I.....	24	597,98	
000-00000	16.07	16.07	409	112	Napl.kam....	24	2,99	
139-09931	16.07	16.07	409	121	Upl.24198...	24		858,04
421-24198-1	16.07	16.07	409	133	# JOFPD-I.....	24	858,04	
000-00000	19.07	19.07	409	112	Napl.kam....	24	0,36	
142-04204	19.07	19.07	409	121	Upl.24113...	24		600,35
160-42088	14.08	14.08	409	121	Upl.24227...	24		1,00
421-24227-1	14.08	14.08	409	133	# JOFPD-I.....	24	1101,67	
421-24269-1	25.09	10.10	409	133	# JOFPD-I.....	24	555,91	
421-24292-1	18.10	24.10	409	133	# JOFPD-I.....	24	569,79	
000-00000	21.10	21.10	409	112	Napl.kam....	24	1,00	
208-02314	21.10	21.10	409	121	Upl.24292...	24		1,00
000-00000	04.11	04.11	409	112	Napl.kam....	24	2,28	
218-31363	04.11	04.11	409	121	Upl.24502...	24		2,28
000-00000	05.11	05.11	409	112	Napl.kam....	24	21,36	
219-21161	05.11	05.11	409	121	Upl.24502...	24		101,10
000-00000	06.11	06.11	409	112	Napl.kam....	24	0,43	
220-10805	06.11	06.11	409	121	Upl.24502...	24		59,92
000-00000	07.11	07.11	409	112	Napl.kam....	24	0,41	
221-13332	07.11	07.11	409	121	Upl.24502...	24		183,69
000-00000	08.11	08.11	409	112	Napl.kam....	24	0,38	
222-08230	08.11	08.11	409	121	Upl.24502...	24		81,02
222-15186	08.11	08.11	409	121	Upl.24502...	24		24,53
000-00000	11.11	11.11	409	112	Napl.kam....	24	1,07	
223-16814	11.11	11.11	409	121	Upl.24502...	24		420,35
000-00000	12.11	12.11	409	112	Napl.kam....	24	0,27	
224-13562	12.11	12.11	409	121	Upl.24502...	24		46,21
000-00000	13.11	13.11	409	112	Napl.kam....	24	0,26	
225-06948	13.11	13.11	409	121	Upl.24502...	24		22,53
225-11324	13.11	13.11	409	121	Upl.24502...	24		4,52
000-00000	19.11	19.11	409	112	Napl.kam....	24	1,55	
229-07360	19.11	19.11	409	121	Upl.24502...	24		265,55
229-09529	19.11	19.11	409	121	Upl.24502...	24		107,69
000-00000	20.11	20.11	409	112	Napl.kam....	24	0,19	
230-07125	20.11	20.11	409	121	Upl.24502...	24		7,30
000-00000	21.11	21.11	409	112	Napl.kam....	24	0,18	
231-05180	21.11	21.11	409	121	Upl.24502...	24		2,33
000-00000	22.11	22.11	409	112	Napl.kam....	24	0,18	
232-04170	22.11	22.11	409	121	Upl.24502...	24		17,73
000-00000	25.11	25.11	409	112	Napl.kam....	24	0,54	
233-02682	25.11	25.11	409	121	Upl.24502...	24		68,12

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**FUNKY BAR 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
233-04221	25.11	25.11	409	121	Upl.24502...	24		44,57
000-00000	27.11	27.11	409	112	Napl.kam....	24	0,32	
235-02034	27.11	27.11	409	121	Upl.24502...	24		72,83
000-00000	28.11	28.11	409	112	Napl.kam....	24	0,14	
236-06577	28.11	28.11	409	121	Upl.24333...	24		1,00
421-24333-1	28.11	20.12	409	133	# JOPPD-I.....	24	271,09	
421-24355-1	20.12	20.12	409	133	# JOPPD-I.....	24	217,94	
024-65444	31.12	31.12	409	169	Z.kam.krg...	24	7,21	

Godina: 2024	Dat.obrač.: 31.12.	PROMET ----->	*****4670,72	*****3451,94
Ispost: 3421	Obor.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****1218,78
Račun : 2283			Dospjeli dug :	*****1218,78
			Ukupno dospjelo:	*****1218,78

## Uvid u stanje računa poreznog obveznika

OIB : 74017081724  
JMBG/MB: 0000005671752  
**FUNKY BAR 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.....	24	8516,69	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	24	162,12	

Godina: 2025	Dat.obrač.: 22.01.	PROMET ----->	*****8678,81	*****0,00
Ispost: 3421	Obr.kamati: *****31,57	Predujam: *****0,00	Saldo :	*****8678,81
Račun : 8168			Dospjeli dug :	*****8678,81
			Ukupno dospjelo:	*****8710,38



## Uvid u stanje računa poreznog obveznika

OIB : 74017081724  
JMBG/MB: 0000005671752  
**FUNKY BAR 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	120	Preplata....	23		0,11
079-02931	22.04	22.04	409	121	Upl.24113...	24		1,00
421-24113-1	22.04	22.04	409	133	# JOPPD-I.....	24	329,11	
421-24122-1	02.05	21.05	409	133	# JOPPD-I.....	24	1065,13	
000-00000	21.05	21.05	409	112	Napl.kam....	24	2,00	
099-03114	21.05	21.05	409	121	Upl.24122...	24		1,00
099-03135	21.05	21.05	409	121	Upl.24122...	24		1,00
000-00000	06.06	06.06	409	112	Napl.kam....	24	8,66	
111-09374	06.06	06.06	409	121	Upl.24501...	24		645,99
000-00000	07.06	07.06	409	112	Napl.kam....	24	0,15	
112-13238	07.06	07.06	409	121	Upl.24501...	24		322,17
112-13239	07.06	07.06	409	121	Upl.24501...	24		434,06
122-02652	21.06	21.06	409	121	Upl.24173...	24		1,00
122-02653	21.06	21.06	409	121	Upl.24173...	24		1,00
421-24173-1	21.06	21.06	409	133	# JOPPD-I.....	24	1758,71	
000-00000	16.07	16.07	409	112	Napl.kam....	24	8,82	
139-06281	16.07	16.07	409	121	Upl.24198...	24		144,72
139-06282	16.07	16.07	409	121	Upl.24198...	24		2240,63
421-24198-1	16.07	16.07	409	133	# JOPPD-I.....	24	2385,35	
000-00000	19.07	19.07	409	112	Napl.kam....	24	1,05	
142-02957	19.07	19.07	409	121	Upl.24113...	24		1766,65
160-26608	14.08	14.08	409	121	Upl.24227...	24		1,00
160-26613	14.08	14.08	409	121	Upl.24227...	24		1,00
421-24227-1	14.08	14.08	409	133	# JOPPD-I.....	24	3389,29	
421-24269-1	25.09	10.10	409	133	# JOPPD-I.....	24	1850,12	
421-24292-1	18.10	24.10	409	133	# JOPPD-I.....	24	1961,68	
000-00000	21.10	21.10	409	112	Napl.kam....	24	2,00	
208-02708	21.10	21.10	409	121	Upl.24292...	24		1,00
208-02712	21.10	21.10	409	121	Upl.24292...	24		1,00
000-00000	28.11	28.11	409	112	Napl.kam....	24	1,00	
236-01551	28.11	28.11	409	121	Upl.24333...	24		1,00
421-24333-1	28.11	20.12	409	133	# JOPPD-I.....	24	687,61	
421-24355-1	20.12	20.12	409	133	# JOPPD-I.....	24	630,34	
024-65446	31.12	31.12	409	169	Z.kam.krg...	24	162,12	

Godina: 2024 Dat.obrač.: 31.12.  
Ispost: 3421 Obr.kamati: \*\*\*\*\*0,00  
Račun : 8168

PROMET ----->  
Predujam: \*\*\*\*\*0,00

\*\*\*\*\*14243,14 \*\*\*\*\*5564,33  
Saldo : \*\*\*\*\*8678,81  
Dospjeli dug : \*\*\*\*\*8678,81  
Ukupno dospjeo: \*\*\*\*\*8678,81

## Uvid u stanje računa poreznog obveznika

OIB : 74017081724  
JMBG/MB: 0000005671752  
**FUNKY BAR 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.....	24	9813,79	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	24	187,80	

Godina: 2025	Dat.obrač.: 22.01.	PROMET ----->	*****10001,59	*****0,00
Ispost: 3421	Obr.kamati: *****36,38	Predujam: *****0,00	Saldo :	*****10001,59
Račun : 8486			Dospjeli dug :	*****10001,59
			Ukupno dospjelo:	*****10037,97

### Uvid u stanje računa poreznog obveznika

OIB : 74017081724  
 JMBG/MB: 0000005671752  
**FUNKY BAR 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	120	Preplata....	23		0,12
079-01559	22.04	22.04	409	121	Upl.24113...	24		1,00
421-24113-1	22.04	22.04	409	133 #	JOPPD-I.....	24	362,01	
421-24122-1	02.05	21.05	409	133 #	JOPPD-I.....	24	1247,03	
000-00000	21.05	21.05	409	112	Napl.kam....	24	1,00	
099-02952	21.05	21.05	409	121	Upl.24122...	24		1,00
000-00000	07.06	07.06	409	112	Napl.kam....	24	11,60	
112-11824	07.06	07.06	409	121	Upl.24501...	24		1619,85
122-02463	21.06	21.06	409	121	Upl.24173...	24		1,00
421-24173-1	21.06	21.06	409	133 #	JOPPD-I.....	24	2126,85	
000-00000	16.07	16.07	409	112	Napl.kam....	24	10,68	
139-05938	16.07	16.07	409	121	Upl.24198...	24		2982,70
421-24198-1	16.07	16.07	409	133 #	JOPPD-I.....	24	2982,70	
000-00000	19.07	19.07	409	112	Napl.kam....	24	1,27	
142-02610	19.07	19.07	409	121	Upl.24173...	24		2137,89
160-25183	14.08	14.08	409	121	Upl.24227...	24		1,00
421-24227-1	14.08	14.08	409	133 #	JOPPD-I.....	24	3925,83	
421-24269-1	25.09	10.10	409	133 #	JOPPD-I.....	24	2133,03	
421-24292-1	18.10	24.10	409	133 #	JOPPD-I.....	24	2142,58	
000-00000	21.10	21.10	409	112	Napl.kam....	24	1,00	
208-02509	21.10	21.10	409	121	Upl.24292...	24		1,00
000-00000	28.11	28.11	409	112	Napl.kam....	24	1,00	
236-01017	28.11	28.11	409	121	Upl.24333...	24		1,00
421-24333-1	28.11	20.12	409	133 #	JOPPD-I.....	24	894,57	
421-24355-1	20.12	20.12	409	133 #	JOPPD-I.....	24	719,20	
024-65447	31.12	31.12	409	169	Z.kam.krg...	24	187,80	

Godina: 2024	Dat.obrač.: 31.12.	PROMET ----->	*****16748,15	*****6746,56
Ispost: 3421	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****10001,59
Račun : 8486			Dospjeli dug :	*****10001,59
			Ukupno dospjelo:	*****10001,59