

REPUBLIKA HRVATSKA  
MINISTARSTVO FINACIJA - POREZNA UPRAVA  
ISPOSTAVA

F04DP96  
21.05.2021.  
15:02

### Uvid u stanje računa poreznog obveznika

OIB : 42189700526  
JMBG/MB: 0000004544641  
DANI FASADE J.D.O.O. ZA GRADEVINARS

Ispostava: 3378 SISAK  
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	426	130	Dug.....	20	1276,46	
000-001-001	01.01	01.01	426	139	Z.kam.pog...	20	8,79	
378-21031-1	01.02	01.02	426	133	JOPPD-I.....	21	54,58	
378-21031-1	01.02	01.02	426	133	# JOPPD-I.....	21	54,58	
378-21031-1	01.02	01.02	426	233	ST-JOPPD-I..	21	54,58-	
378-21059-1	01.03	01.03	426	133	# JOPPD-I.....	21	77,41	
000-00000	18.03	18.03	426	112	Napl.kam....	21	8,79	
000-00000	18.03	18.03	426	112	Napl.kam....	21	15,87	
053-00006	18.03	18.03	426	121	UPL.21059...	21		1450,00
000-00000	18.03	18.03	426	148	Razd.kam....	21	8,79-	
378-21090-1	31.03	31.03	426	133	# JOPPD-I.....	21	77,41	
378-21120-1	30.04	30.04	426	133	# JOPPD-I.....	21	77,41	

Godina: 2021 Dat.obrač.: 21.05.  
Ispost: 3378 Obr.kamati: \*\*\*\*\*0,77  
Račun : 1880

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

\*\*\*\*\*1587,93  
Saldo : \*\*\*\*\*1450,00  
Dospjeli dug : \*\*\*\*\*137,93  
Ukupno dospjelo: \*\*\*\*\*138,70

### Uvid u stanje računa poreznog obveznika

OIB : 42189700526  
 JMBG/MB: 0000004544641  
**DANI FASADE J.D.O.O. ZA GRADEVINARS**

Ispostava: 3378 SISAK  
 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	426	130	Dug.....	18	13547,15	
000-001-001	01.01	01.01	426	130	Dug.....	19	23167,80	
000-001-001	01.01	01.01	426	130	Dug.....	20	23286,80	
000-001-001	01.01	01.01	426	139	Z.kam.pog...	20	421,03	
378-21031-1	01.02	01.02	426	133	JOPPD-I.....	21	1948,96	
378-21031-1	01.02	01.02	426	133	# JOPPD-I.....	21	1948,96	
378-21031-1	01.02	01.02	426	233	ST-JOPPD-I..	21	1948,96	
378-21059-1	01.03	01.03	426	133	# JOPPD-I.....	21	2043,53	
000-00000	17.03	17.03	426	112	Napl.kam....	21	421,03	
000-00000	17.03	17.03	426	112	Napl.kam....	21	727,58	
052-00958	17.03	17.03	426	121	UPL.21059...	21		15300,00
000-00000	17.03	17.03	426	148	Razd.kam....	21	421,03	
253-00005	17.03	25.03	426	342	* Upr.u-dug...	19	22563,56	
253-00004	17.03	25.03	426	342	* Upr.u-dug...	20	23286,80	
253-00003	17.03	25.03	426	342	* Upr.u-dug...	21	1948,96	
253-00002	17.03	25.03	426	342	* Upr.u-dug...	21	2043,53	
252-000-001	19.03	25.03	426	138	* Zad.kamat...	21	23,56	
253-00001	19.03	25.03	426	343	* Upr.u-kam...	21	23,56	
378-21090-1	31.03	31.03	426	133	# JOPPD-I.....	21	2043,53	
254-00001	19.04	25.03	426	332	* Is.up.u-d...	21	1964,62	
254-00002	19.04	25.03	426	333	* Is.up.u-k...	21	239,81	
378-21120-1	30.04	30.04	426	133	# JOPPD-I.....	21	1563,10	
254-00003	19.05	25.03	426	332	* Is.up.u-d...	21	1974,03	
254-00004	19.05	25.03	426	333	* Is.up.u-k...	21	230,40	
254-00005	21.06	25.03	426	332	* Is.up.u-d...	21	1983,49	
254-00006	21.06	25.03	426	333	* Is.up.u-k...	21	220,94	
254-00007	19.07	25.03	426	332	* Is.up.u-d...	21	1993,00	
254-00008	19.07	25.03	426	333	* Is.up.u-k...	21	211,43	
254-00009	19.08	25.03	426	332	* Is.up.u-d...	21	2002,55	
254-00010	19.08	25.03	426	333	* Is.up.u-k...	21	201,88	
254-00011	20.09	25.03	426	332	* Is.up.u-d...	21	2012,14	
254-00012	20.09	25.03	426	333	* Is.up.u-k...	21	192,29	
254-00013	19.10	25.03	426	332	* Is.up.u-d...	21	2021,78	
254-00014	19.10	25.03	426	333	* Is.up.u-k...	21	182,65	
254-00015	19.11	25.03	426	332	* Is.up.u-d...	21	2031,47	
254-00016	19.11	25.03	426	333	* Is.up.u-k...	21	172,96	
254-00017	20.12	25.03	426	332	* Is.up.u-d...	21	2041,21	
254-00018	20.12	25.03	426	333	* Is.up.u-k...	21	163,22	

Godina: 2021 Dat.obrač.: 21.05.  
 Ispost: 3378 Obr.kamati: \*\*\*\*\*33,32  
 Račun : 8168

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

\*\*\*\*\*38746,50  
 Saldo : \*\*\*\*\*23446,50  
 Dospjeli dug : \*\*\*\*\*8015,49  
 Ukupno dospjelo: \*\*\*\*\*8048,81