

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, D.O.O.

Ispostava: 3421 SPLIT
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	409	130	Dug.....	20	6633,51	
421-056-010	01.01	05.02	409	131	# PDV-10.....	20	23515,24	
421-056-011	01.01	05.02	409	131	# PDV-11.....	20	2674,19	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	20	407,69	
421-056-010	01.01	05.02	409	231	# ST-PDV-10...	20	23515,24-	
421-056-011	01.01	05.02	409	231	# ST-PDV-11...	20	2674,19-	
021-00370	01.01	29.01	409	332	* Is.up.u-d...	19	49513,86	
021-00371	01.01	29.01	409	333	* Is.up.u-k...	21	2965,09	
000-00000	20.01	20.01	409	112	Napl.kam....	21	3372,78	
000-00000	20.01	20.01	409	112	Napl.kam....	21	168,06	
012-02964	20.01	20.01	409	121	Uplata.....	21		7060,01
000-00000	20.01	20.01	409	148	Razd.kam....	21	3372,78-	
421-056-012	01.02	21.01	409	131	# PDV-12.....	20	0,00	
421-056-012	01.02	25.01	409	131	# PDV-12.....	20	90401,87	
421-056-012	01.02	23.02	409	131	# PDV-12.....	20	90902,14	
421-056-012	01.02	25.01	409	231	# ST-PDV-12...	20	0,00	
421-056-012	01.02	23.02	409	231	# ST-PDV-12...	20	90401,87-	
021-00372	01.02	29.01	409	332	* Is.up.u-d...	19	49773,81	
021-00373	01.02	29.01	409	333	* Is.up.u-k...	21	2705,14	
421-00000	01.02	13.01	409	366	Is.obPO.d...	21	3967,27	
421-00000	01.02	13.01	409	367	Is.obPO.k...	21	405,98	
000-00000	02.02	02.02	409	112	Napl.kam....	21	130,57	
000-00000	02.02	02.02	409	112	Napl.kam....	21	3111,12	
021-03182	02.02	02.02	409	121	Uplata.....	21		200043,76
000-00000	02.02	02.02	409	148	Razd.kam....	21	3111,12-	
421-056-001	01.03	23.02	409	131	# PDV-01.....	21	0,00	
421-056-001	01.03	24.02	409	131	# PDV-01.....	21	8954,02	
421-056-001	01.03	30.04	409	131	# PDV-01.....	21	8954,02	
421-056-001	01.03	24.02	409	231	# ST-PDV-01...	21	0,00	
421-056-001	01.03	30.04	409	231	# ST-PDV-01...	21	8954,02-	
021-00374	01.03	29.01	409	332	* Is.up.u-d...	19	50035,12	
021-00375	01.03	29.01	409	333	* Is.up.u-k...	21	2443,83	
421-00000	01.03	13.01	409	366	Is.obPO.d...	21	3967,27	
421-00000	01.03	13.01	409	367	Is.obPO.k...	21	405,98	
421-056-002	22.03	30.04	409	131	# PDV-02.....	21	65164,26	
421-056-002	22.03	23.03	409	231	# ST-PDV-02...	21	65164,26-	
421-056-002	22.03	30.04	409	231	# ST-PDV-02...	21	65164,26-	
421-00000	30.03	13.01	409	366	Is.obPO.d...	21	3967,27	
421-00000	30.03	13.01	409	367	Is.obPO.k...	21	405,98	
000-00000	02.04	02.04	409	112	Napl.kam....	21	3255,79	
000-00000	02.04	02.04	409	112	Napl.kam....	21	212,88	
064-01797	02.04	02.04	409	121	Uplata.....	21		5697,09
000-00000	02.04	02.04	409	148	Razd.kam....	21	3255,79-	
021-00376	20.04	29.01	409	332	* Is.up.u-d...	19	50297,81	
118-00053	20.04	19.05	409	333	* Is.up.u-k...	21	2181,14	
421-056-003	30.04	21.04	409	131	# PDV-03.....	21	0,00	
421-056-003	30.04	23.04	409	131	# PDV-03.....	21	66469,33	
421-056-003	30.04	26.04	409	131	# PDV-03.....	21	66513,38	
421-056-003	30.04	05.07	409	131	# PDV-03.....	21	66513,38	
421-056-003	30.04	23.04	409	231	# ST-PDV-03...	21	0,00	

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 000002418894
CONNECTO MARE, D.O.O.

Ispostava: 3421 SPLIT
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
421-C56-003	30.04	26.04	409	231	# ST-PDV-03...	21	66469,33-	
421-C56-003	30.04	05.07	409	231	# ST-PDV-03...	21	66513,38-	
421-C0000	30.04	13.01	409	366	Is.obPO.d...	21	3967,27	
421-C0000	30.04	13.01	409	367	Is.obPO.k...	21	405,98	
021-C0378	20.05	29.01	409	332	* Is.up.u-d...	19	50561,87	
021-C0377	20.05	29.01	409	333	* Is.up.u-k...	21	2181,14	
021-C0379	20.05	29.01	409	333	* Is.up.u-k...	21	1917,08	
118-C0052	20.05	19.05	409	433	* ST-Is.up.u-k	21	2181,14-	
421-C56-004	31.05	21.05	409	131	# PDV-04.....	21	0,00	
421-C56-004	31.05	26.05	409	131	# PDV-04.....	21	8998,42	
421-C56-004	31.05	26.05	409	231	# ST-PDV-04...	21	0,00	
421-C0000	31.05	13.01	409	366	Is.obPO.d...	21	3967,27	
421-C0000	31.05	13.01	409	367	Is.obPO.k...	21	405,98	
021-C0380	01.06	29.01	409	332	* Is.up.u-d...	19	50827,32	
021-C0381	01.06	29.01	409	333	* Is.up.u-k...	21	1651,63	
421-C56-005	30.06	22.06	409	131	# PDV-05.....	21	36341,55	
421-C0000	30.06	13.01	409	366	Is.obPO.d...	21	3967,27	
421-C0000	30.06	13.01	409	367	Is.obPO.k...	21	405,98	
021-C0382	01.07	29.01	409	332	* Is.up.u-d...	19	51094,16	
021-C0383	01.07	29.01	409	333	* Is.up.u-k...	21	1384,79	
421-C0000	30.07	13.01	409	366	Is.obPO.d...	21	3967,27	
421-C0000	30.07	13.01	409	367	Is.obPO.k...	21	405,98	
421-C56-006	02.08	21.07	409	131	# PDV-06.....	21	0,00	
421-C56-006	02.08	23.07	409	131	# PDV-06.....	21	86588,28	
421-C56-006	02.08	23.07	409	231	# ST-PDV-06...	21	0,00	
021-C0384	02.08	29.01	409	332	* Is.up.u-d...	19	51362,41	
021-C0385	02.08	29.01	409	333	* Is.up.u-k...	21	1116,54	
421-C0000	30.08	13.01	409	366	Is.obPO.d...	21	3967,27	
421-C0000	30.08	13.01	409	367	Is.obPO.k...	21	405,98	
421-C56-007	31.08	21.08	409	131	# PDV-07.....	21	262565,03	
021-C0386	01.09	29.01	409	332	* Is.up.u-d...	19	51632,06	
021-C0387	01.09	29.01	409	333	* Is.up.u-k...	21	846,89	
421-C56-008	30.09	21.09	409	131	# PDV-08.....	21	469555,96	
421-C0000	30.09	13.01	409	366	Is.obPO.d...	21	3967,27	
421-C0000	30.09	13.01	409	367	Is.obPO.k...	21	405,98	
021-C0388	01.10	29.01	409	332	* Is.up.u-d...	19	51903,13	
021-C0389	01.10	29.01	409	333	* Is.up.u-k...	21	575,82	
421-C56-009	02.11	21.10	409	131	# PDV-09.....	21	163996,17	
421-C56-009	02.11	22.10	409	131	# PDV-09.....	21	164242,00	
421-C56-009	02.11	04.11	409	131	# PDV-09.....	21	168165,21	
421-C56-009	02.11	22.10	409	231	# ST-PDV-09...	21	163996,17-	
421-C56-009	02.11	04.11	409	231	# ST-PDV-09...	21	164242,00-	
421-C0000	02.11	13.01	409	366	Is.obPO.d...	21	3967,27	
421-C0000	02.11	13.01	409	367	Is.obPO.k...	21	405,98	
421-C56-010	19.11	24.12	409	131	# PDV-10.....	21	3146,22	
421-C56-010	19.11	02.12	409	231	# ST-PDV-10...	21	3146,22-	
421-C56-010	19.11	24.12	409	231	# ST-PDV-10...	21	3146,22-	
421-C56-010	30.11	20.11	409	131	# PDV-10.....	21	0,00	
421-C56-010	30.11	02.12	409	231	# ST-PDV-10...	21	0,00	
421-C0000	30.11	13.01	409	366	Is.obPO.d...	21	3967,27	

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, D.O.O.

Ispostava: 3421 SPLIT
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
421-00000	30.11	13.01	409	367	Is.obPO.k...	21	405,98	
421-056-011	20.12	21.12	409	231	# ST-PDV-11...	21	38348,20-	
421-00000	30.12	13.01	409	366	Is.obPO.d...	21	3967,27	
421-00000	30.12	13.01	409	367	Is.obPO.k...	21	405,98	
021-20221	31.12	31.12	409	169	Z.kam.krg...	21	29481,91	

Godina: 2021	Dat.obrač.: 31.12.	PROMET ----->	****1706228,43	****212800,86
Ispost: 3421	Obr.kamati: *****0,00	Predugjam: *****0,00	Saldo :	****1493427,57
Račun : 1201			Dospjeli dug :	****1493427,57
			Ukupno dospjelo:	****1493427,57

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, D.O.O.

Ispostava: 3421 SPLIT
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	409	130	Dug.....	21	1450617,95	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	21	42809,62	
421-056-012	20.01	21.01	409	231	# ST-PDV-12...	21	29987,31-	
421-00000	31.01	11.01	409	366	Is.obPO.d...	22	3967,27	
421-00000	31.01	11.01	409	367	Is.obPO.k...	22	405,98	
421-00000	28.02	11.01	409	366	Is.obPO.d...	22	3967,27	
421-00000	28.02	11.01	409	367	Is.obPO.k...	22	405,98	
421-00000	30.03	11.01	409	366	Is.obPO.d...	22	3967,27	
421-00000	30.03	11.01	409	367	Is.obPO.k...	22	405,98	
421-00000	02.05	11.01	409	366	Is.obPO.d...	22	3967,27	
421-00000	02.05	11.01	409	367	Is.obPO.k...	22	405,98	
421-00000	31.05	11.01	409	366	Is.obPO.d...	22	3967,27	
421-00000	31.05	11.01	409	367	Is.obPO.k...	22	405,98	
421-00000	30.06	11.01	409	366	Is.obPO.d...	22	3967,27	
421-00000	30.06	11.01	409	367	Is.obPO.k...	22	405,98	
421-00000	01.08	11.01	409	366	Is.obPO.d...	22	3967,20	
421-00000	01.08	11.01	409	367	Is.obPO.k...	22	405,95	

Godina: 2022	Dat.obrač.: 21.02.	PROMET ----->	****1494052,91	*****0,00
Ispost: 3421	Obr.kamati: *****11210,10	Predujam: *****4373,25	Saldo :	****1494052,91
Račun : 1201			Dospjeli dug :	****1467813,51
			Ukupno dospjelo:	****1479023,61

REPUBLIKA HRVATSKA
MINISTARSTVO FINANCIJA - POREZNA UPRAVA
ISPOSTAVA 3421

F04DP11A
21.02.2022.
13:35

Kamatni list

Obveznik: OIB-73740861728 - CONNECTO MARE, D.O.O.

JMBG/MB : 0000002418894

Adresa : SPLIT, 141. BRIGADE 18

Račun : 1201 porez na dodanu vrijed.

Datum obračuna: 31.12.2021.

STAVKE N A U L A Z U

DATVAL	IKA	GODINA	IZNOS
31.05.2021.	131	2021	8.998,42
30.06.2021.	131	2021	36.341,55
02.08.2021.	131	2021	86.588,28
31.08.2021.	131	2021	262.565,03
30.09.2021.	131	2021	469.555,96
02.11.2021.	131	2021	168.165,21
19.11.2021.	231	2021	3.146,22
20.12.2021.	231	2021	38.348,20

O B R A Č U N K A M A T A

OSNOVICA	DATUM OD	DATUM DO	DANA	KONF.BROJ	STOPA	TIP	IZNOS KAMATA
8.998,42	31.05.2021	29.06.2021	30	-	5,75	G	42,53
45.339,97	30.06.2021	30.06.2021	1	-	5,75	G	7,14
45.339,97	01.07.2021	01.08.2021	32	-	5,61	G	223,00
131.928,25	02.08.2021	30.08.2021	29	-	5,61	G	588,04
394.493,28	31.08.2021	29.09.2021	30	-	5,61	G	1.818,99
864.049,24	30.09.2021	01.11.2021	33	-	5,61	G	4.382,51
1.032.214,45	02.11.2021	18.11.2021	17	-	5,61	G	2.697,05
1.029.068,23	19.11.2021	19.12.2021	31	-	5,61	G	4.903,16
990.720,03	20.12.2021	31.12.2021	12	-	5,61	G	1.827,27

Ukupni saldo	:	990.720,03
Dospjeli saldo	:	<u>990.720,03</u>
Obračunati kamati	:	<u>16.489,69</u>
Ukupno dospjelo	:	<u>1.007.209,72</u>
Dospijeva u idućem razdoblju:	:	0,00

REPUBLIKA HRVATSKA
MINISTARSTVO FINACIJA - POREZNA UPRAVA
ISPOSTAVA 3421

F04DP11A
21.02.2022.
13:38

Kamatni list

Obveznik: OIB-73740861728 - CONNECTO MARE, D.O.O.

JMBG/MB : 0000002418894

Adresa : SPLIT, 141. BRIGADE 18

Račun : 1201 porez na dodanu vrijed.

Datum obračuna: 21.02.2022.

S T A V K E N A U L A Z U

DATVAL	IKA	GODINA	IZNOS
01.01.2022.	130	2021	990.720,03
01.01.2022.	139	2021	16.489,69
20.01.2022.	231	2021	29.987,31

O B R A Č U N K A M A T A

OSNOVICA	DATUM OD	DATUM DO	DANA	KONF.BROJ	STOPA TIP	IZNOS KAMATA
990.720,03	01.01.2022	19.01.2022	19	-	5,49 G	2.831,29
960.732,72	20.01.2022	21.02.2022	33	-	5,49 G	4.768,66

Ukupni saldo	:	977.222,41
Dospjeli saldo	:	<u>977.222,41</u>
Obračunati kamati	:	<u>7.599,95</u>
Ukupno dospjelo	:	<u>984.822,36</u>
Dospijeva u idućem razdoblju:	:	0,00

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, D.O.O.

Ispostava: 3421 SPLIT
Račun : 5262 ČLANARINA HRVATSKOJ
GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-000-002	01.03	25.02	409	131	Pred.02.....	21	1083,00	
000-000-003	31.03	29.03	409	131	Pred.03.....	21	1083,00	
000-000-004	30.04	28.04	409	131	Pred.04.....	21	1083,00	
000-000-005	31.05	27.05	409	131	Pred.05.....	21	1083,00	
000-000-006	30.06	28.06	409	131	Pred.06.....	21	1083,00	
000-000-007	02.08	28.07	409	131	Pred.07.....	21	1083,00	
000-000-008	31.08	27.08	409	131	Pred.08.....	21	1083,00	
000-000-009	30.09	28.09	409	131	Pred.09.....	21	1083,00	
000-000-010	02.11	28.10	409	131	Pred.10.....	21	1083,00	
000-000-011	30.11	30.11	409	131	Pred.11.....	21	1083,00	
000-000-012	31.12	29.12	409	131	Pred.12.....	21	1083,00	
021-20223	31.12	31.12	409	169	Z.kam.krg...	21	282,42	

Godina: 2021	Dat.obrač.: 31.12.	PROMET —————>	*****12195,42	*****0,00
Ispost: 3421	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****12195,42
Račun : 5262			Dospjeli dug :	*****12195,42
			Ukupno dospjelo:	*****12195,42

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, D.O.O.

Ispostava: 3421 SPLIT
Račun : 5262 ČLANARINA HRVATSKOJ
GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	Cod	Duguje	Potražuje
000-001-001	01.01	01.01	409	130	Dug.....	21	11913,00	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	21	282,42	
000-000-001	31.01	31.01	409	131	Pred.01.....	22	1083,00	

Godina: 2022	Dat.obrač.:	21.02.	PROMET ----->	*****13278,42	*****0,00
Ispost: 3421	Obr.kamati:	*****96,76	Predugjam: *****0,00	Saldo :	*****13278,42
Račun : 5262				Dospjeli dug :	*****13278,42
				Ukupno dospjelo:	*****13375,18

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, 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.....	20	416,87	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	20	42,00	
000-000-000	01.01	31.12	409	220	ST-Preplata.	20		41,87-
000-001-001	01.01	31.12	409	239	ST-Z.kam.pog	20	42,00-	
021-00410	01.01	29.01	409	332	* Is.up.u-d...	19	5270,10	
021-00411	01.01	29.01	409	333	* Is.up.u-k...	21	299,48	
421-20350-0	01.01	12.01	409	372	# Ot.do-sub...	20	38505,47-	
421-20259-0	01.01	04.02	409	372	# Ot.do-sub...	20	32528,57-	
421-20167-0	01.01	10.07	409	372	# Ot.do-sub...	20	36459,60-	
421-20135-0	01.01	10.07	409	372	# Ot.do-sub...	20	36300,00-	
421-20259-0	01.01	04.02	409	472	# ST-Ot.do-sub	20	32528,57	
421-20167-0	01.01	10.07	409	472	# ST-Ot.do-sub	20	36459,60	
421-20135-0	01.01	10.07	409	472	# ST-Ot.do-sub	20	36300,00	
000-00000	14.01	14.01	409	112	Napl.kam....	21	299,48	
008-07328	14.01	14.01	409	121	UPL.21014...	21		53775,76
421-21014-1	14.01	14.01	409	133	# JOPPD-I.....	21	53775,76	
421-21014-2	14.01	20.01	409	133	JOPPD-K01...	21	778,11	
421-21014-3	14.01	18.01	409	133	# JOPPD-N01...	21	645,65	
000-00000	14.01	14.01	409	148	Razd.kam....	21	299,48-	
421-21014-1	14.01	20.01	409	233	ST-JOPPD-I..	21	53775,76-	
421-21014-2	14.01	18.01	409	233	# ST-JOPPD-K01	21	778,11-	
421-21014-3	14.01	20.01	409	233	ST-JOPPD-N01	21	645,65-	
421-21014-0	14.01	04.02	409	372	# Ot.do-sub...	20	38255,38-	
421-21014-1	01.02	20.01	409	133	JOPPD-I.....	21	53775,76	
421-21014-3	01.02	20.01	409	133	JOPPD-N01...	21	645,65	
421-21014-2	01.02	20.01	409	233	ST-JOPPD-K01	21	778,11-	
021-00412	01.02	29.01	409	332	* Is.up.u-d...	19	5297,77	
021-00413	01.02	29.01	409	333	* Is.up.u-k...	21	271,81	
421-00000	01.02	13.01	409	366	Is.obPO.d...	21	422,26	
421-00000	01.02	13.01	409	367	Is.obPO.k...	21	41,87	
000-00000	15.02	15.02	409	112	Napl.kam....	21	1,00	
030-15839	15.02	15.02	409	121	UPL.21046...	21		1,00
421-21046-1	15.02	16.02	409	133	# JOPPD-I.....	21	51280,41	
000-00000	15.02	15.02	409	148	Razd.kam....	21	1,00-	
421-21046-0	15.02	03.03	409	372	# Ot.do-sub...	21	38144,88-	
021-00414	01.03	29.01	409	332	* Is.up.u-d...	19	5325,58	
021-00415	01.03	29.01	409	333	* Is.up.u-k...	21	244,00	
421-00000	01.03	13.01	409	366	Is.obPO.d...	21	422,26	
421-00000	01.03	13.01	409	367	Is.obPO.k...	21	41,87	
000-00000	15.03	15.03	409	112	Napl.kam....	21	598,55	
050-16902	15.03	15.03	409	121	UPL.21074...	21		10188,84
421-21074-1	15.03	15.03	409	133	# JOPPD-I.....	21	53188,84	
421-21074-3	15.03	18.03	409	133	# JOPPD-N01...	21	763,13	
000-00000	15.03	15.03	409	148	Razd.kam....	21	598,55-	
421-21074-2	15.03	18.03	409	233	# ST-JOPPD-K01	21	618,75-	
421-21074-0	15.03	13.04	409	372	# Ot.do-sub...	21	40719,10-	
052-02150	17.03	17.03	409	121	UPL.21074...	21		144,38
421-00000	30.03	13.01	409	366	Is.obPO.d...	21	422,26	
421-00000	30.03	13.01	409	367	Is.obPO.k...	21	41,87	
421-21091-1	01.04	01.04	409	133	# JOPPD-I.....	21	53112,12	

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, D.O.O.

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

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	Cod	Duguje	Potražuje
421-21091-3	01.04	03.05	409	133	# JOPPD-N01...	21	825,00	
421-21091-0	01.04	10.05	409	372	# Ot.do-sub...	21	41205,14-	
021-00416	20.04	29.01	409	332	* Is.up.u-d...	19	5353,54	
021-00417	20.04	29.01	409	333	* Is.up.u-k...	21	216,04	
421-00000	30.04	13.01	409	366	Is.obPO.d...	21	422,26	
421-00000	30.04	13.01	409	367	Is.obPO.k...	21	41,87	
000-00000	17.05	17.05	409	112	Napl.kam....	21	299,78	
094-05432	17.05	17.05	409	121	UPL.21137...	21		50221,38
421-21137-1	17.05	17.05	409	133	# JOPPD-I.....	21	50221,38	
000-00000	17.05	17.05	409	148	Razd.kam....	21	299,78-	
421-21137-0	17.05	07.06	409	372	# Ot.do-sub...	21	39972,01-	
021-00418	20.05	29.01	409	332	* Is.up.u-d...	19	5381,65	
021-00419	20.05	29.01	409	333	* Is.up.u-k...	21	187,93	
421-00000	31.05	13.01	409	366	Is.obPO.d...	21	422,26	
421-00000	31.05	13.01	409	367	Is.obPO.k...	21	41,87	
021-00420	01.06	29.01	409	332	* Is.up.u-d...	19	5409,90	
021-00421	01.06	29.01	409	333	* Is.up.u-k...	21	159,68	
000-00000	15.06	15.06	409	112	Napl.kam....	21	1,00	
114-18529	15.06	15.06	409	121	UPL.21166...	21		1,00
421-21166-1	15.06	15.06	409	133	# JOPPD-I.....	21	46230,50	
000-00000	15.06	15.06	409	148	Razd.kam....	21	1,00-	
421-21166-0	15.06	10.07	409	372	# Ot.do-sub...	21	39461,94-	
000-00000	21.06	21.06	409	112	Napl.kam....	21	388,48	
118-02579	21.06	21.06	409	121	UPL.21172...	21		412,50
421-21172-1	21.06	21.06	409	133	# JOPPD-I.....	21	412,50	
000-00000	21.06	21.06	409	148	Razd.kam....	21	388,48-	
421-21172-0	21.06	10.08	409	372	# Ot.do-sub...	21	412,50-	
421-00000	30.06	13.01	409	366	Is.obPO.d...	21	422,26	
421-00000	30.06	13.01	409	367	Is.obPO.k...	21	41,87	
021-00422	01.07	29.01	409	332	* Is.up.u-d...	19	5438,30	
021-00423	01.07	29.01	409	333	* Is.up.u-k...	21	131,28	
000-00000	02.07	02.07	409	112	Napl.kam....	21	1,00	
126-02290	02.07	02.07	409	121	UPL.21183...	21		1,00
421-21183-1	02.07	02.07	409	133	# JOPPD-I.....	21	412,50	
000-00000	02.07	02.07	409	148	Razd.kam....	21	1,00-	
421-21183-0	02.07	10.08	409	372	# Ot.do-sub...	21	412,50-	
000-00000	15.07	15.07	409	112	Napl.kam....	21	172,15	
135-13897	15.07	15.07	409	121	UPL.21196...	21		10800,00
421-21196-1	15.07	15.07	409	133	# JOPPD-I.....	21	49256,79	
000-00000	15.07	15.07	409	148	Razd.kam....	21	172,15-	
421-21196-0	15.07	10.08	409	372	# Ot.do-sub...	21	40356,45-	
144-01144	28.07	28.07	409	121	UPL.21209...	21		1,00
421-21209-1	28.07	28.07	409	133	# JOPPD-I.....	21	529,25	
145-01001	29.07	29.07	409	121	UPL.21210...	21		825,00
421-21210-1	29.07	30.07	409	133	# JOPPD-I.....	21	825,00	
421-21210-0	29.07	10.08	409	372	# Ot.do-sub...	21	825,00-	
000-00000	30.07	30.07	409	112	Napl.kam....	21	41,87	
146-04535	30.07	30.07	409	121	UPL.21211...	21		770,52
421-21211-1	30.07	30.07	409	133	# JOPPD-I.....	21	770,52	
000-00000	30.07	30.07	409	148	Razd.kam....	21	41,87-	

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, D.O.O.

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

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
421-00000	30.07	13.01	409	366	Is.obPO.d...	21	422,26	
421-00000	30.07	13.01	409	367	Is.obPO.k...	21	41,87	
421-21211-0	30.07	13.09	409	372	# Ot.do-sub...	21	770,52-	
021-00424	02.08	29.01	409	332	* Is.up.u-d...	19	5466,85	
021-00425	02.08	29.01	409	333	* Is.up.u-k...	21	102,73	
000-00000	04.08	04.08	409	112	Napl.kam...	21	102,73	
149-04069	04.08	04.08	409	121	UPL.21216...	21		280,19
421-21216-1	04.08	04.08	409	133	# JOPPD-I....	21	280,19	
000-00000	04.08	04.08	409	148	Razd.kam...	21	102,73-	
421-21216-0	04.08	13.09	409	372	# Ot.do-sub...	21	280,19-	
155-13800	13.08	13.08	409	121	UPL.21225...	21		25000,00
421-21225-1	13.08	13.08	409	133	# JOPPD-I....	21	60382,19	
421-21225-0	13.08	13.09	409	372	# Ot.do-sub...	21	48801,70-	
421-00000	30.08	13.01	409	366	Is.obPO.d...	21	422,26	
421-00000	30.08	13.01	409	367	Is.obPO.k...	21	41,87	
021-00426	01.09	29.01	409	332	* Is.up.u-d...	19	5494,55	
021-00427	01.09	29.01	409	333	* Is.up.u-k...	21	74,03	
000-00000	03.09	03.09	409	112	Napl.kam...	21	115,90	
170-09893	03.09	03.09	409	121	UPL.21246...	21		2062,50
421-21246-1	03.09	03.09	409	133	# JOPPD-I....	21	2062,50	
000-00000	03.09	03.09	409	148	Razd.kam...	21	115,90-	
178-15556	15.09	15.09	409	121	UPL.21258...	21		20000,00
421-21258-1	15.09	16.09	409	133	# JOPPD-I....	21	63631,80	
421-00000	30.09	13.01	409	366	Is.obPO.d...	21	422,26	
421-00000	30.09	13.01	409	367	Is.obPO.k...	21	41,87	
021-00428	01.10	29.01	409	332	* Is.up.u-d...	19	5524,41	
021-00429	01.10	29.01	409	333	* Is.up.u-k...	21	45,17	
000-00000	07.10	07.10	409	112	Napl.kam...	21	4,47	
000-00000	07.10	07.10	409	112	Napl.kam...	21	87,04	
194-06573	07.10	07.10	409	121	UPL.21280...	21		825,00
421-21280-1	07.10	07.10	409	133	# JOPPD-I....	21	825,00	
000-00000	07.10	07.10	409	148	Razd.kam...	21	87,04-	
000-00000	13.10	13.10	409	112	Napl.kam...	21	4,55	
198-05619	13.10	13.10	409	121	UPL.21286...	21		350,63
421-21286-1	13.10	13.10	409	133	# JOPPD-I....	21	350,63	
000-00000	15.10	15.10	409	112	Napl.kam...	21	1,52	
200-14133	15.10	15.10	409	121	UPL.21288...	21		62496,82
421-21288-1	15.10	15.10	409	133	# JOPPD-I....	21	57496,82	
421-00000	02.11	13.01	409	366	Is.obPO.d...	21	422,26	
421-00000	02.11	13.01	409	367	Is.obPO.k...	21	41,87	
000-00000	11.11	11.11	409	112	Napl.kam...	21	41,87	
000-00000	11.11	11.11	409	112	Napl.kam...	21	0,50	
218-03760	11.11	11.11	409	121	UPL.21315...	21		825,00
421-21315-1	11.11	11.11	409	133	# JOPPD-I....	21	825,00	
000-00000	11.11	11.11	409	148	Razd.kam...	21	41,87-	
000-00000	15.11	15.11	409	112	Napl.kam...	21	0,25	
220-17452	15.11	15.11	409	121	UPL.21319...	21		38957,33
421-21319-1	15.11	15.11	409	133	# JOPPD-I....	21	38957,33	
000-00000	30.11	30.11	409	112	Napl.kam...	21	41,87	
000-00000	30.11	30.11	409	112	Napl.kam...	21	0,94	

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, D.O.O.

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

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	Cod	Duguje	Potražuje
230-06417	30.11	30.11	409	121	UPL.21334...	21		739,31
421-21334-1	30.11	30.11	409	133	# JOPPD-1.....	21	739,31	
000-00000	30.11	30.11	409	148	Razd.kam....	21	41,87-	
421-00000	30.11	13.01	409	366	Is.obPO.d...	21	422,26	
421-00000	30.11	13.01	409	367	Is.obPO.k...	21	41,87	
000-00000	09.12	09.12	409	112	Napl.kam....	21	1,21	
237-07544	09.12	09.12	409	121	UPL.21343...	21		825,00
421-21343-1	09.12	09.12	409	133	# JOPPD-1.....	21	825,00	
000-00000	15.12	15.12	409	112	Napl.kam....	21	0,81	
241-13506	15.12	15.12	409	121	UPL.21349...	21		39087,93
421-21349-1	15.12	15.12	409	133	# JOPPD-1.....	21	38187,93	
243-04122	17.12	17.12	409	121	UPL.21351...	21		220,71
421-21351-1	17.12	17.12	409	133	# JOPPD-1.....	21	220,71	
421-00000	30.12	13.01	409	366	Is.obPO.d...	21	422,26	
421-00000	30.12	13.01	409	367	Is.obPO.k...	21	41,87	
021-20225	31.12	31.12	409	169	Z.kam.krg...	21	0,12	

Godina: 2021	Dat.obrač.: 31.12.	PROMET →	*****319209,72	*****318770,93
Ispost: 3421	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****438,79
Račun : 8486			Dospjeli dug :	*****438,79
			Ukupno dospjelo:	*****438,79

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, 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.....	21	396,80	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	21	41,99	
000-00000	14.01	14.01	409	112	Napl.kam....	22	41,99	
000-00000	14.01	14.01	409	112	Napl.kam....	22	0,78	
009-14945	14.01	14.01	409	121	UPL.22014...	22		33731,07
421-22014-1	14.01	14.01	409	133	# JOPPD-I....	22	33731,07	
000-00000	14.01	14.01	409	148	Razd.kam....	22	41,99-	
421-22014-0	14.01	16.02	409	372	# Ot.do-sub...	21	23824,46-	
421-00000	31.01	11.01	409	366	Is.obPO.d...	22	422,26	
421-00000	31.01	11.01	409	367	Is.obPO.k...	22	41,87	
421-22046-1	15.02	16.02	409	133	# JOPPD-I....	22	34460,60	
421-00000	28.02	11.01	409	366	Is.obPO.d...	22	422,26	
421-00000	28.02	11.01	409	367	Is.obPO.k...	22	41,87	
421-00000	30.03	11.01	409	366	Is.obPO.d...	22	422,26	
421-00000	30.03	11.01	409	367	Is.obPO.k...	22	41,87	
421-00000	02.05	11.01	409	366	Is.obPO.d...	22	422,26	
421-00000	02.05	11.01	409	367	Is.obPO.k...	22	41,87	
421-00000	31.05	11.01	409	366	Is.obPO.d...	22	422,26	
421-00000	31.05	11.01	409	367	Is.obPO.k...	22	41,87	
421-00000	30.06	11.01	409	366	Is.obPO.d...	22	422,26	
421-00000	30.06	11.01	409	367	Is.obPO.k...	22	41,87	
421-00000	01.08	11.01	409	366	Is.obPO.d...	22	422,34	
421-00000	01.08	11.01	409	367	Is.obPO.k...	22	41,83	

Godina: 2022	Dat.obrač.: 21.02.	PROMET ----->	*****48055,73	*****33731,07
Ispost: 3421	Obr.kamati: *****12,11	Predujam: *****464,13	Saldo :	*****14324,66
Račun : 8486			Dospjeli dug :	*****11539,84
			Ukupno dospjelo:	*****11551,95

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, 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	Cod	Duguje	Potražuje
000-001-001	01.01	01.01	409	130	Dug.....	20	536,76	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	20	53,94	
000-000-000	01.01	31.12	409	220	ST-Preplata.	20		53,77-
000-001-001	01.01	31.12	409	239	ST-Z.kam.pog	20	53,94-	
021-00390	01.01	29.01	409	332	* Is.up.u-d...	19	6767,66	
021-00391	01.01	29.01	409	333	* Is.up.u-k...	21	384,59	
421-20350-0	01.01	12.01	409	372	# Ot.do-sub...	20	51589,95-	
421-20259-0	01.01	04.02	409	372	# Ot.do-sub...	20	46446,43-	
421-20167-0	01.01	10.07	409	372	# Ot.do-sub...	20	60303,57-	
421-20135-0	01.01	10.07	409	372	# Ot.do-sub...	20	59625,00-	
421-20259-0	01.01	04.02	409	472	# ST-Ot.do-sub	20	46446,43	
421-20167-0	01.01	10.07	409	472	# ST-Ot.do-sub	20	60303,57	
421-20135-0	01.01	10.07	409	472	# ST-Ot.do-sub	20	59625,00	
000-00000	14.01	14.01	409	112	Napl.kam....	21	384,59	
008-04767	14.01	14.01	409	121	UPL.21014...	21		68618,15
421-21014-1	14.01	14.01	409	133	# JOPPD-I.....	21	68618,15	
421-21014-2	14.01	20.01	409	133	JOPPD-K01...	21	1376,54	
421-21014-3	14.01	18.01	409	133	# JOPPD-N01...	21	1086,96	
000-00000	14.01	14.01	409	148	Razd.kam....	21	384,59-	
421-21014-1	14.01	20.01	409	233	ST-JOPPD-I..	21	68618,15-	
421-21014-2	14.01	18.01	409	233	# ST-JOPPD-K01	21	1376,54-	
421-21014-3	14.01	20.01	409	233	ST-JOPPD-N01	21	1086,96-	
421-21014-0	14.01	04.02	409	372	# Ot.do-sub...	20	50527,63-	
421-21014-1	01.02	20.01	409	133	JOPPD-I.....	21	68618,15	
421-21014-3	01.02	20.01	409	133	JOPPD-N01...	21	1086,96	
421-21014-2	01.02	20.01	409	233	ST-JOPPD-K01	21	1376,54-	
021-00392	01.02	29.01	409	332	* Is.up.u-d...	19	6803,19	
021-00393	01.02	29.01	409	333	* Is.up.u-k...	21	349,06	
421-00000	01.02	13.01	409	366	Is.obPO.d...	21	543,00	
421-00000	01.02	13.01	409	367	Is.obPO.k...	21	53,77	
000-00000	15.02	15.02	409	112	Napl.kam....	21	1,00	
030-16962	15.02	15.02	409	121	UPL.21046...	21		1,00
421-21046-1	15.02	16.02	409	133	# JOPPD-I.....	21	66622,80	
000-00000	15.02	15.02	409	148	Razd.kam....	21	1,00-	
421-21046-0	15.02	03.03	409	372	# Ot.do-sub...	21	50630,50-	
021-00394	01.03	29.01	409	332	* Is.up.u-d...	19	6838,91	
021-00395	01.03	29.01	409	333	* Is.up.u-k...	21	313,34	
421-00000	01.03	13.01	409	366	Is.obPO.d...	21	543,00	
421-00000	01.03	13.01	409	367	Is.obPO.k...	21	53,77	
000-00000	15.03	15.03	409	112	Napl.kam....	21	768,94	
050-10821	15.03	15.03	409	121	UPL.21074...	21		8420,17
421-21074-1	15.03	15.03	409	133	# JOPPD-I.....	21	68420,17	
421-21074-3	15.03	18.03	409	133	# JOPPD-N01...	21	693,75	
000-00000	15.03	15.03	409	148	Razd.kam....	21	768,94-	
421-21074-2	15.03	18.03	409	233	# ST-JOPPD-K01	21	562,50-	
421-21074-0	15.03	13.04	409	372	# Ot.do-sub...	21	52911,68-	
052-03222	17.03	17.03	409	121	UPL.21074...	21		43,75
421-00000	30.03	13.01	409	366	Is.obPO.d...	21	543,00	
421-00000	30.03	13.01	409	367	Is.obPO.k...	21	53,77	
421-21091-1	01.04	01.04	409	133	# JOPPD-I.....	21	67282,64	

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, D.O.O.

Ispostava: 3421 SPLIT
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.CEN.SOLID.TEMELJEM RADNOC O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	Cod	Duguje	Potražuje
421-21091-3	01.04	03.05	409	133	# JOPPD-N01...	21	750,00	
421-21091-0	01.04	10.05	409	372	# Ot.do-sub...	21	52513,57-	
021-C0396	20.04	29.01	409	332	* Is.up.u-d...	19	6874,82	
021-C0397	20.04	29.01	409	333	* Is.up.u-k...	21	277,43	
421-C0000	30.04	13.01	409	366	Is.obPO.d...	21	543,00	
421-C0000	30.04	13.01	409	367	Is.obPO.k...	21	53,77	
000-C0000	17.05	17.05	409	112	Napl.kam....	21	384,97	
094-04581	17.05	17.05	409	121	UPL.21137...	21		62517,61
421-21137-1	17.05	17.05	409	133	# JOPPD-I.....	21	62517,61	
000-C0000	17.05	17.05	409	148	Razd.kam....	21	384,97-	
421-21137-0	17.05	07.06	409	372	# Ot.do-sub...	21	49762,80-	
021-C0398	20.05	29.01	409	332	* Is.up.u-d...	19	6910,91	
021-C0399	20.05	29.01	409	333	* Is.up.u-k...	21	241,34	
421-C0000	31.05	13.01	409	366	Is.obPO.d...	21	543,00	
421-C0000	31.05	13.01	409	367	Is.obPO.k...	21	53,77	
021-C0400	01.06	29.01	409	332	* Is.up.u-d...	19	6947,19	
021-C0401	01.06	29.01	409	333	* Is.up.u-k...	21	205,06	
000-C0000	15.06	15.06	409	112	Napl.kam....	21	1,00	
114-11335	15.06	15.06	409	121	UPL.21166...	21		1,00
421-21166-1	15.06	15.06	409	133	# JOPPD-I.....	21	58169,43	
000-C0000	15.06	15.06	409	148	Razd.kam....	21	1,00-	
421-21166-0	15.06	10.07	409	372	# Ot.do-sub...	21	48636,62-	
000-C0000	21.06	21.06	409	112	Napl.kam....	21	375,00	
118-C2569	21.06	21.06	409	121	UPL.21172...	21		375,00
421-21172-1	21.06	21.06	409	133	# JOPPD-I.....	21	375,00	
000-C0000	21.06	21.06	409	148	Razd.kam....	21	375,00-	
421-21172-0	21.06	10.08	409	372	# Ot.do-sub...	21	375,00-	
421-C0000	30.06	13.01	409	366	Is.obPO.d...	21	543,00	
421-C0000	30.06	13.01	409	367	Is.obPO.k...	21	53,77	
021-C0402	01.07	29.01	409	332	* Is.up.u-d...	19	6893,66	
021-C0403	01.07	29.01	409	333	* Is.up.u-k...	21	168,59	
000-C0000	02.07	02.07	409	112	Napl.kam....	21	1,00	
126-C6798	02.07	02.07	409	121	UPL.21183...	21		1,00
421-21183-1	02.07	02.07	409	133	# JOPPD-I.....	21	375,00	
000-C0000	02.07	02.07	409	148	Razd.kam....	21	1,00-	
421-21183-0	02.07	10.08	409	372	# Ot.do-sub...	21	375,00-	
000-C0000	15.07	15.07	409	112	Napl.kam....	21	345,53	
135-16914	15.07	15.07	409	121	UPL.21196...	21		11500,00
421-21196-1	15.07	15.07	409	133	# JOPPD-I.....	21	60130,40	
000-C0000	15.07	15.07	409	148	Razd.kam....	21	345,53-	
421-21196-0	15.07	10.08	409	372	# Ot.do-sub...	21	48791,09-	
144-C2554	28.07	28.07	409	121	UPL.21209...	21		1,00
421-21209-1	28.07	28.07	409	133	# JOPPD-I.....	21	481,13	
145-C2669	29.07	29.07	409	121	UPL.21210...	21		750,00
421-21210-1	29.07	30.07	409	133	# JOPPD-I.....	21	750,00	
421-21210-0	29.07	10.08	409	372	# Ot.do-sub...	21	750,00-	
000-C0000	30.07	30.07	409	112	Napl.kam....	21	53,77	
146-C1893	30.07	30.07	409	121	UPL.21211...	21		700,47
421-21211-1	30.07	30.07	409	133	# JOPPD-I.....	21	700,47	
000-C0000	30.07	30.07	409	148	Razd.kam....	21	53,77-	

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, 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
421-00000	30.07	13.01	409	366	Is.obPO.d...	21	543,00	
421-00000	30.07	13.01	409	367	Is.obPO.k...	21	53,77	
421-21211-0	30.07	13.09	409	372	# Ot.do-sub...	21	700,47-	
021-00404	02.08	29.01	409	332	* Is.up.u-d...	19	7020,33	
021-00405	02.08	29.01	409	333	* Is.up.u-k...	21	131,92	
000-00000	04.08	04.08	409	112	Napl.kam....	21	131,92	
149-10933	04.08	04.08	409	121	UPL.21216...	21		339,62
421-21216-1	04.08	04.08	409	133	# JOPPD-I....	21	339,62	
000-00000	04.08	04.08	409	148	Razd.kam....	21	131,92-	
421-21216-0	04.08	13.09	409	372	# Ot.do-sub...	21	339,62-	
155-16601	13.08	13.08	409	121	UPL.21225...	21		30000,00
421-21225-1	13.08	13.08	409	133	# JOPPD-I....	21	70197,46	
421-21225-0	13.08	13.09	409	372	# Ot.do-sub...	21	55996,20-	
421-00000	30.08	13.01	409	366	Is.obPO.d...	21	543,00	
421-00000	30.08	13.01	409	367	Is.obPO.k...	21	53,77	
021-00406	01.09	29.01	409	332	* Is.up.u-d...	19	7057,18	
021-00407	01.09	29.01	409	333	* Is.up.u-k...	21	95,07	
000-00000	03.09	03.09	409	112	Napl.kam....	21	148,84	
170-09182	03.09	03.09	409	121	UPL.21246...	21		2125,00
421-21246-1	03.09	03.09	409	133	# JOPPD-I....	21	2125,00	
000-00000	03.09	03.09	409	148	Razd.kam....	21	148,84-	
178-11447	15.09	15.09	409	121	UPL.21258...	21		25000,00
421-21258-1	15.09	16.09	409	133	# JOPPD-I....	21	74419,35	
421-00000	30.09	13.01	409	366	Is.obPO.d...	21	543,00	
421-00000	30.09	13.01	409	367	Is.obPO.k...	21	53,77	
021-00408	01.10	29.01	409	332	* Is.up.u-d...	19	7094,26	
021-00409	01.10	29.01	409	333	* Is.up.u-k...	21	58,02	
000-00000	07.10	07.10	409	112	Napl.kam....	21	4,71	
000-00000	07.10	07.10	409	112	Napl.kam....	21	111,79	
194-04322	07.10	07.10	409	121	UPL.21280...	21		750,00
421-21280-1	07.10	07.10	409	133	# JOPPD-I....	21	750,00	
000-00000	07.10	07.10	409	148	Razd.kam....	21	111,79-	
000-00000	13.10	13.10	409	112	Napl.kam....	21	4,81	
198-01845	13.10	13.10	409	121	UPL.21286...	21		318,75
421-21286-1	13.10	13.10	409	133	# JOPPD-I....	21	318,75	
000-00000	15.10	15.10	409	112	Napl.kam....	21	1,61	
200-16971	15.10	15.10	409	121	UPL.21288...	21		73128,10
421-21288-1	15.10	15.10	409	133	# JOPPD-I....	21	67828,10	
421-00000	02.11	13.01	409	366	Is.obPO.d...	21	543,00	
421-00000	02.11	13.01	409	367	Is.obPO.k...	21	53,77	
000-00000	11.11	11.11	409	112	Napl.kam....	21	0,65	
000-00000	11.11	11.11	409	112	Napl.kam....	21	53,77	
218-05068	11.11	11.11	409	121	UPL.21315...	21		750,00
421-21315-1	11.11	11.11	409	133	# JOPPD-I....	21	750,00	
000-00000	11.11	11.11	409	148	Razd.kam....	21	53,77-	
000-00000	15.11	15.11	409	112	Napl.kam....	21	0,32	
220-21943	15.11	15.11	409	121	UPL.21319...	21		55935,01
421-21319-1	15.11	15.11	409	133	# JOPPD-I....	21	55935,01	
000-00000	30.11	30.11	409	112	Napl.kam....	21	53,77	
000-00000	30.11	30.11	409	112	Napl.kam....	21	1,21	

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, 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
230-01275	30.11	30.11	409	121	UPL.21334...	21		672,10
421-21334-1	30.11	30.11	409	133	# JOPPD-1.....	21	672,10	
000-00000	30.11	30.11	409	148	Razd.kam....	21	53,77-	
421-00000	30.11	13.01	409	366	Is.obPO.d...	21	543,00	
421-00000	30.11	13.01	409	367	Is.obPO.k...	21	53,77	
000-00000	09.12	09.12	409	112	Napl.kam....	21	1,55	
237-05574	09.12	09.12	409	121	UPL.21343...	21		750,00
421-21343-1	09.12	09.12	409	133	# JOPPD-1.....	21	750,00	
000-00000	15.12	15.12	409	112	Napl.kam....	21	1,04	
241-20835	15.12	15.12	409	121	UPL.21349...	21		58354,68
421-21349-1	15.12	15.12	409	133	# JOPPD-1.....	21	57154,68	
243-04489	17.12	17.12	409	121	UPL.21351...	21		200,65
421-21351-1	17.12	17.12	409	133	# JOPPD-1.....	21	200,65	
421-00000	30.12	13.01	409	366	Is.obPO.d...	21	543,00	
421-00000	30.12	13.01	409	367	Is.obPO.k...	21	53,77	
021-20224	31.12	31.12	409	169	Z.kam.krg...	21	0,14	

Godina: 2021 Dat.obrač.: 31.12. PROMET -----> *****401721,63 *****401199,29
Ispost: 3421 Obr.kamati: *****0,00 Preduplat: *****0,00 Saldo : *****522,34
Račun : 8168 Dospjeli dug : *****522,34
Ukupno dospjelo: *****522,34

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, 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.....	21	468,43	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	21	53,91	
000-00000	14.01	14.01	409	112	Napl.kam....	22	53,91	
000-00000	14.01	14.01	409	112	Napl.kam....	22	0,92	
009-17002	14.01	14.01	409	121	UPL.22014...	22		51691,20
421-22014-1	14.01	14.01	409	133	# JOPPD-I....	22	51691,20	
000-00000	14.01	14.01	409	148	Razd.kam....	22	53,91-	
421-22014-0	14.01	16.02	409	372	# Ot.do-sub...	21	38948,70-	
421-00000	31.01	11.01	409	366	Is.obPO.d...	22	543,00	
421-00000	31.01	11.01	409	367	Is.obPO.k...	22	53,77	
421-22046-1	15.02	16.02	409	133	# JOPPD-I....	22	51403,44	
421-00000	28.02	11.01	409	366	Is.obPO.d...	22	543,00	
421-00000	28.02	11.01	409	367	Is.obPO.k...	22	53,77	
421-00000	30.03	11.01	409	366	Is.obPO.d...	22	543,00	
421-00000	30.03	11.01	409	367	Is.obPO.k...	22	53,77	
421-00000	02.05	11.01	409	366	Is.obPO.d...	22	543,00	
421-00000	02.05	11.01	409	367	Is.obPO.k...	22	53,77	
421-00000	31.05	11.01	409	366	Is.obPO.d...	22	543,00	
421-00000	31.05	11.01	409	367	Is.obPO.k...	22	53,77	
421-00000	30.06	11.01	409	366	Is.obPO.d...	22	543,00	
421-00000	30.06	11.01	409	367	Is.obPO.k...	22	53,77	
421-00000	01.08	11.01	409	366	Is.obPO.d...	22	543,11	
421-00000	01.08	11.01	409	367	Is.obPO.k...	22	53,68	

Godina: 2022
Ispost: 3421
Račun : 8168

Dat.obrač.: 21.02.
Obr.kamati: *****14,24

PROMET ----->
Predujam: *****596,77

*****68846,61
Saldo : *****17155,41
Dospjeli dug : *****13574,77
Ukupno dospjelo: *****13589,01

RADNI LIST

REPUBLIKA HRVATSKA
MINISTARSTVO FINACIJA - POREZNA UPRAVA
ISPOSTAVA

F04DP96
21.02.2022.
13:13

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, D.O.O.

Ispostava: 3421 SPLIT
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	Cod	Duguje	Potražuje
421-C56-003	30.04	26.04	409	231	# ST-PDV-03...	21	66469,33-	
421-C56-003	30.04	05.07	409	231	# ST-PDV-03...	21	66513,38-	
421-C0000	30.04	13.01	409	366	Is.obPO.d...	21	3967,27	
421-C0000	30.04	13.01	409	367	Is.obPO.k...	21	405,98	
021-00378	20.05	29.01	409	332	* Is.up.u-d...	19	50561,87	
021-00377	20.05	29.01	409	333	* Is.up.u-k...	21	2181,14	
021-00379	20.05	29.01	409	333	* Is.up.u-k...	21	1917,08	
118-00052	20.05	19.05	409	433	* ST-Is.up.u-k	21	2181,14-	
421-C56-004	31.05	21.05	409	131	# PDV-04.....	21	0,00	
421-C56-004	31.05	26.05	409	131	# PDV-04.....	21	8998,42	
421-C56-004	31.05	26.05	409	231	# ST-PDV-04...	21	0,00	
421-C0000	31.05	13.01	409	366	Is.obPO.d...	21	3967,27	
421-C0000	31.05	13.01	409	367	Is.obPO.k...	21	405,98	
021-00380	01.06	29.01	409	332	* Is.up.u-d...	19	50827,32	
021-00381	01.06	29.01	409	333	* Is.up.u-k...	21	1651,63	
421-C56-005	30.06	22.06	409	131	# PDV-05.....	21	36341,55	
421-C0000	30.06	13.01	409	366	Is.obPO.d...	21	3967,27	
421-C0000	30.06	13.01	409	367	Is.obPO.k...	21	405,98	
021-00382	01.07	29.01	409	332	* Is.up.u-d...	19	51094,16	
021-00383	01.07	29.01	409	333	* Is.up.u-k...	21	1384,79	
421-C0000	30.07	13.01	409	366	Is.obPO.d...	21	3967,27	
421-C0000	30.07	13.01	409	367	Is.obPO.k...	21	405,98	
421-C56-006	02.08	21.07	409	131	# PDV-06.....	21	0,00	
421-C56-006	02.08	23.07	409	131	# PDV-06.....	21	86588,28	
421-C56-006	02.08	23.07	409	231	# ST-PDV-06...	21	0,00	
021-00384	02.08	29.01	409	332	* Is.up.u-d...	19	51362,41	
021-00385	02.08	29.01	409	333	* Is.up.u-k...	21	1116,54	
421-C0000	30.08	13.01	409	366	Is.obPO.d...	21	3967,27	
421-C0000	30.08	13.01	409	367	Is.obPO.k...	21	405,98	
421-C56-007	31.08	21.08	409	131	# PDV-07.....	21	262565,03	
021-00386	01.09	29.01	409	332	* Is.up.u-d...	19	51632,06	
021-00387	01.09	29.01	409	333	* Is.up.u-k...	21	846,89	
421-C56-008	30.09	21.09	409	131	# PDV-08.....	21	469555,96	
421-C0000	30.09	13.01	409	366	Is.obPO.d...	21	3967,27	
421-C0000	30.09	13.01	409	367	Is.obPO.k...	21	405,98	
021-00388	01.10	29.01	409	332	* Is.up.u-d...	19	51903,13	
021-00389	01.10	29.01	409	333	* Is.up.u-k...	21	575,82	
421-C56-009	02.11	21.10	409	131	# PDV-09.....	21	163996,17	
421-C56-009	02.11	22.10	409	131	# PDV-09.....	21	164242,00	
421-C56-009	02.11	04.11	409	131	# PDV-09.....	21	168165,21	
421-C56-009	02.11	22.10	409	231	# ST-PDV-09...	21	163996,17-	
421-C56-009	02.11	04.11	409	231	# ST-PDV-09...	21	164242,00-	
421-C0000	02.11	13.01	409	366	Is.obPO.d...	21	3967,27	
421-C0000	02.11	13.01	409	367	Is.obPO.k...	21	405,98	
421-C56-010	19.11	24.12	409	131	# PDV-10.....	21	3146,22	
421-C56-010	19.11	02.12	409	231	# ST-PDV-10...	21	3146,22-	
421-C56-010	19.11	24.12	409	231	# ST-PDV-10...	21	3146,22-	
421-C56-010	30.11	20.11	409	131	# PDV-10.....	21	0,00	
421-C56-010	30.11	02.12	409	231	# ST-PDV-10...	21	0,00	
421-C0000	30.11	13.01	409	366	Is.obPO.d...	21	3967,27	

RASNI LIST

REPUBLIKA HRVATSKA
MINISTARSTVO FINANCIJA - POREZNA UPRAVA
ISPOSTAVA

F04DP96
21.02.2022.
13:13

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, D.O.O.

Ispostava: 3421 SPLIT
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
421-00000	30.11	13.01	409	367	Is.obPO.k...	21	405,98	
421-056-011	20.12	21.12	409	231	ST-PDV-11...	21	38348,20	
421-00000	30.12	13.01	409	366	Is.obPO.d...	21	3967,27	
421-00000	30.12	13.01	409	367	Is.obPO.k...	21	405,98	
021-20221	31.12	31.12	409	169	Ž.kam.kzq...	21	29481,91	

Godina: 2021	Dat.obrač.: 31.12.	PROMET	*****706228,43	*****212800,86
Ispost: 3421	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	****1493427,57
Račun : 1201			Dospjeli dug :	****1493427,57
			Ukupno dospjelo:	****1493427,57

RAČUNI LIST

REPUBLIKA HRVATSKA
MINISTARSTVO FINANCIJA - POREZNA UPRAVA
ISPOSTAVA

F04DP96
21.02.2022.
13:13

Uvid u stanje računa poreznog obveznika

OIB : 73740861728
JMBG/MB: 0000002418894
CONNECTO MARE, D.O.O.

Ispostava: 3421 SPLIT
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	409	130	Dug.....	21	1450617,95	
000-001-001	01.01	01.01	409	139	Z.kam.pog....	21	42809,62	
421-056-012	20.01	21.01	409	231	# ST-PDV-12...	21	29987,31-	
421-00000	31.01	11.01	409	366	Is.obPO.d...	22	3967,27	
421-00000	31.01	11.01	409	367	Is.obPO.k...	22	405,98	
421-00000	28.02	11.01	409	366	Is.obPO.d...	22	3967,27	
421-00000	28.02	11.01	409	367	Is.obPO.k...	22	405,98	
421-00000	30.03	11.01	409	366	Is.obPO.d...	22	3967,27	
421-00000	30.03	11.01	409	367	Is.obPO.k...	22	405,98	
421-00000	02.05	11.01	409	366	Is.obPO.d...	22	3967,27	
421-00000	02.05	11.01	409	367	Is.obPO.k...	22	405,98	
421-00000	31.05	11.01	409	366	Is.obPO.d...	22	3967,27	
421-00000	31.05	11.01	409	367	Is.obPO.k...	22	405,98	
421-00000	30.06	11.01	409	366	Is.obPO.d...	22	3967,27	
421-00000	30.06	11.01	409	367	Is.obPO.k...	22	405,98	
421-00000	01.08	11.01	409	366	Is.obPO.d...	22	3967,20	
421-00000	01.08	11.01	409	367	Is.obPO.k...	22	405,95	

Godina: 2022	Dat.obrač.: 21.02.	PROMET ----->	****1494052,91	*****0,00
Ispost: 3421	Obr.kamati: *****11210,10	Predujam: *****4373,25	Saldo :	****1494052,91
Račun : 1201			Dospjeli dug :	****1467813,51
			Ukupno dospjelo:	****1479023,61