

REPUBLIKA HRVATSKA
MINISTARSTVO FINANCIJA - POREZNA UPRAVA
PODRUČNI URED ZAGREB
ISPOSTAVA ČRNOMEREC (3403)

F04DP01
STRANA: 001

STANJE RAČUNA POREZNOG OBVEZNIKA NA DAN 13.09.2024.
(ZBROJNO NA RAZINI ISPOSTAVE 3401 GRAD ZAGREB)

NAZIV : RECYCLE PLASTIC D.O.O.

OIB : 80996926632
JMBG/MB : 0000004199316

ADRESA : ZAGREB, PRILAZ GJURE DEŽELIĆA 43

DJELATNOST : 2221 Proizv.ploča,listova,cijevi i prof. od plast.

ŽIRO RAČUNI : HR2124840081135077384

RAČUN	DUGUJE	POTRAŽUJE	DOSPJELO
KNJIGOVODSTVENO PRAĆENJE			
1201 pdv	35.407,21	0,00	36.849,92
1651 por.na dobit	50.052,69	0,00	52.009,06
1880 p.doh.nes.pla.	1.871,51	455,65	1.436,79
2283 MO-II-rad.odn.	1.692,48	879,98	814,11
8168 MO-gen.rad.od	4.862,74	2.927,79	1.938,78
8486 ZO-radni odnos	6.282,86	1.094,36	5.198,78
UKUPNO	100.169,49	5.357,78	98.247,44
KONTROLNO PRAĆENJE			
4251 tro.prisil.nap	26,54	0,00	26,54
UKUPNO	26,54	0,00	26,54
SVEUKUPNO	100.196,03	5.357,78	98.273,98

Uvid u stanje računa poreznog obveznika

OIB : 80996926632
JMBG/MB: 0000004199316
RECYCLE PLASTIC D.O.O.

Ispostava: 3401 GRAD ZAGREB
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	133	130	Dug.....	23	558,16	
000-001-001	01.01	01.01	133	139	Z.kam.pog...	23	3,39	
403-24031-1	31.01	06.02	133	133	# JOPPD-I.....	24	140,71	
403-24060-1	29.02	25.03	133	133	# JOPPD-I.....	24	175,19	
403-24091-1	02.04	15.05	133	133	# JOPPD-I.....	24	175,19	
403-24121-1	30.04	05.06	133	133	# JOPPD-I.....	24	175,19	
000-00000	16.05	16.05	011	112	Napl.kam....	24	3,39	
000-00000	16.05	16.05	011	112	Napl.kam....	24	13,87	
094-00041	16.05	16.05	011	121	UPL.24096...	24		17,26
000-00000	16.05	16.05	011	148	Razd.kam....	24	3,39-	
000-00000	29.05	29.05	079	112	Napl.kam....	24	12,91	
103-00015	29.05	29.05	011	121	UPL.24096...	24		57,73
103-00016	29.05	29.05	011	121	UPL.24143...	24		80,66
103-00020	29.05	29.05	079	121	UPL.24096...	24		106,89
103-00021	29.05	29.05	079	121	UPL.24143...	24		88,37
103-00011	29.05	29.05	011	121	UPL.24096...	24		58,06
103-00012	29.05	29.05	011	121	UPL.24096...	24		10,13
103-00013	29.05	29.05	011	121	UPL.24096...	24		10,07
103-00014	29.05	29.05	011	121	UPL.24096...	24		17,10
403-24152-1	31.05	06.06	133	133	# JOPPD-I.....	24	175,19	
000-00000	21.06	21.06	011	112	Napl.kam....	24	4,56	
119-00021	21.06	21.06	011	121	UPL.24143...	24		9,38
403-24182-1	01.07	25.07	133	133	# JOPPD-I.....	24	175,19	
403-24213-1	31.07	01.08	133	133	# JOPPD-I.....	24	175,19	
403-24244-1	02.09	11.09	133	133	# JOPPD-I.....	24	86,77	

Godina: 2024	Dat.obrač.: 13.09.	PROMET ----->	*****1871,51	*****455,65
Ispost: 3401	Obr.kamati: *****20,93	Predujam: *****0,00	Saldo :	*****1415,86
Račun : 1880			Dospjeli dug :	*****1415,86
			Ukupno dospjelo:	*****1436,79

Uvid u stanje računa poreznog obveznika

OIB : 80996926632
JMBG/MB: 0000004199316
RECYCLE PLASTIC D.O.O.

Ispostava: 3401 GRAD ZAGREB
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	133	130	Dug.....	23	532,71	
000-001-001	01.01	01.01	133	139	Z.kam.pog...	23	3,23	
403-24031-1	31.01	06.02	133	133	# JOPPD-I.....	24	145,05	
403-24060-1	29.02	25.03	133	133	# JOPPD-I.....	24	144,81	
403-24091-1	02.04	15.05	133	133	# JOPPD-I.....	24	150,81	
403-24121-1	30.04	05.06	133	133	# JOPPD-I.....	24	144,81	
000-00000	16.05	16.05	133	112	Napl.kam....	24	3,23	
000-00000	16.05	16.05	133	112	Napl.kam....	24	22,11	
096-05500	16.05	16.05	133	121	UPL.24096...	24		47,68
096-10320	16.05	16.05	133	121	UPL.24096...	24		47,98
096-05498	16.05	16.05	133	121	UPL.24096...	24		72,09
096-05499	16.05	16.05	133	121	UPL.24096...	24		47,41
000-00000	16.05	16.05	133	148	Razd.kam....	24	3,23-	
000-00000	21.05	21.05	133	112	Napl.kam....	24	0,95	
099-05977	21.05	21.05	133	121	UPL.24096...	24		10,59
099-05978	21.05	21.05	133	121	UPL.24096...	24		78,46
000-00000	29.05	29.05	133	112	Napl.kam....	24	1,38	
105-02232	29.05	29.05	133	121	UPL.24096...	24		79,53
105-02233	29.05	29.05	133	121	UPL.24096...	24		48,10
105-02235	29.05	29.05	133	121	UPL.24096...	24		18,04
105-02236	29.05	29.05	133	121	UPL.24143...	24		78,10
105-02237	29.05	29.05	133	121	UPL.24143...	24		21,26
105-02227	29.05	29.05	133	121	UPL.24096...	24		21,39
105-02228	29.05	29.05	133	121	UPL.24096...	24		17,93
105-02229	29.05	29.05	133	121	UPL.24096...	24		18,15
105-02230	29.05	29.05	133	121	UPL.24096...	24		37,56
105-02231	29.05	29.05	133	121	UPL.24096...	24		37,35
403-24152-1	31.05	06.06	133	133	# JOPPD-I.....	24	144,81	
000-00000	21.06	21.06	133	112	Napl.kam....	24	2,81	
122-02881	21.06	21.06	133	121	UPL.24143...	24		47,45
122-02882	21.06	21.06	133	121	UPL.24143...	24		6,10
403-24182-1	01.07	25.07	133	133	# JOPPD-I.....	24	144,81	
403-24213-1	31.07	01.08	133	133	# JOPPD-I.....	24	144,81	
403-24244-1	02.09	11.09	133	133	# JOPPD-I.....	24	98,15	
000-00000	04.09	04.09	133	112	Napl.kam....	24	11,23	
175-10683	04.09	04.09	133	121	UPL.24152...	24		144,81

Godina: 2024	Dat.obrač.: 13.09.	PROMET	*****1692,48	*****879,98
Ispost: 3401	Obr.kamati: *****1,61	Predujam: *****0,00	Saldo :	*****812,50
Račun : 2283			Dospjeli dug :	*****812,50
			Ukupno dospjelo:	*****814,11

Uvid u stanje računa poreznog obveznika

OIB : 80996926632
JMBG/MB: 0000004199316
RECYCLE PLASTIC D.O.O.

Ispostava: 3401 GRAD ZAGREB
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	133	130	Dug.....	23	1810,57	
000-001-001	01.01	01.01	133	139	Z.kam.pog...	23	11,02	
403-24031-1	31.01	06.02	133	133	# JOPPD-I.....	24	341,58	
403-24060-1	29.02	25.03	133	133	# JOPPD-I.....	24	385,92	
403-24091-1	02.04	15.05	133	133	# JOPPD-I.....	24	403,92	
403-24121-1	30.04	05.06	133	133	# JOPPD-I.....	24	385,92	
000-00000	16.05	16.05	133	112	Napl.kam....	24	11,02	
000-00000	16.05	16.05	133	112	Napl.kam....	24	68,87	
096-04792	16.05	16.05	133	121	UPL.24096...	24		114,94
096-04793	16.05	16.05	133	121	UPL.24096...	24		143,94
096-04764	16.05	16.05	133	121	UPL.24096...	24		114,27
096-04765	16.05	16.05	133	121	UPL.24096...	24		216,25
000-00000	16.05	16.05	133	148	Razd.kam....	24	11,02-	
000-00000	21.05	21.05	133	112	Napl.kam....	24	2,89	
099-01657	21.05	21.05	133	121	UPL.24096...	24		24,41
099-01658	21.05	21.05	133	121	UPL.24096...	24		235,39
000-00000	29.05	29.05	133	112	Napl.kam....	24	4,20	
105-03022	29.05	29.05	133	121	UPL.24096...	24		72,58
105-03023	29.05	29.05	133	121	UPL.24096...	24		144,31
105-03024	29.05	29.05	133	121	UPL.24096...	24		112,06
105-03025	29.05	29.05	133	121	UPL.24096...	24		112,71
105-03028	29.05	29.05	133	121	UPL.24096...	24		7,68
105-03029	29.05	29.05	133	121	UPL.24096...	24		10,25
105-03030	29.05	29.05	133	121	UPL.24143...	24		18,22
105-03031	29.05	29.05	133	121	UPL.24096...	24		18,34
105-03032	29.05	29.05	133	121	UPL.24143...	24		24,30
105-03014	29.05	29.05	133	121	UPL.24096...	24		238,60
105-03018	29.05	29.05	133	121	UPL.24143...	24		234,30
105-03019	29.05	29.05	133	121	UPL.24096...	24		54,12
105-03020	29.05	29.05	133	121	UPL.24096...	24		54,43
105-03021	29.05	29.05	133	121	UPL.24096...	24		72,16
403-24152-1	31.05	06.06	133	133	# JOPPD-I.....	24	385,92	
000-00000	21.06	21.06	133	112	Napl.kam....	24	8,22	
122-02359	21.06	21.06	133	121	UPL.24143...	24		18,31
122-02382	21.06	21.06	133	121	UPL.24143...	24		114,38
403-24182-1	01.07	25.07	133	133	# JOPPD-I.....	24	385,92	
403-24213-1	31.07	01.08	133	133	# JOPPD-I.....	24	385,92	
403-24244-1	02.09	11.09	133	133	# JOPPD-I.....	24	249,45	
000-00000	04.09	04.09	133	112	Napl.kam....	24	32,42	
175-09768	04.09	04.09	133	121	UPL.24182...	24		361,92
175-09765	04.09	04.09	133	121	UPL.24152...	24		24,00
175-09766	04.09	04.09	133	121	UPL.24182...	24		24,00
175-09767	04.09	04.09	133	121	UPL.24152...	24		361,92

Godina: 2024	Dat.obrač.: 13.09.	PROMET ----->	*****4862,74	*****2927,79
Ispost: 3401	Obr.kamati: *****3,83	Predujam: *****0,00	Saldo :	*****1934,95
Račun : 8168			Dospjeli dug :	*****1934,95
			Ukupno dospjelo:	*****1938,78

Uvid u stanje računa poreznog obveznika

OIB : 80996926632
JMBG/MB: 0000004199316
RECYCLE PLASTIC D.O.O.

Ispostava: 3401 GRAD ZAGREB
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	133	130	Dug.....	23	1933,61	
000-001-001	01.01	01.01	133	139	Z.kam.pog...	23	11,77	
403-24031-1	31.01	06.02	133	133	# JOPPD-I.....	24	536,41	
403-24060-1	29.02	25.03	133	133	# JOPPD-I.....	24	547,18	
403-24091-1	02.04	15.05	133	133	# JOPPD-I.....	24	547,18	
403-24121-1	30.04	05.06	133	133	# JOPPD-I.....	24	547,18	
403-24152-1	31.05	06.06	133	133	# JOPPD-I.....	24	547,18	
403-24182-1	01.07	25.07	133	133	# JOPPD-I.....	24	547,18	
403-24213-1	31.07	01.08	133	133	# JOPPD-I.....	24	547,18	
403-24244-1	02.09	11.09	133	133	# JOPPD-I.....	24	323,90	
000-00000	04.09	04.09	133	112	Napl.kam....	24	11,77	
000-00000	04.09	04.09	133	112	Napl.kam....	24	194,09	
175-06866	04.09	04.09	133	121	UPL.24152...	24		547,18
175-06867	04.09	04.09	133	121	UPL.24182...	24		547,18
000-00000	04.09	04.09	133	148	Razd.kam....	24	11,77-	

Godina: 2024	Dat.obrač.: 13.09.	PROMET ----->	*****6282,86	*****1094,36
Ispost: 3401	Obr.kamati: *****10,28	Predujam: *****0,00	Saldo :	*****5188,50
Račun : 8486			Dospjeli dug :	*****5188,50
			Ukupno dospjelo:	*****5198,78