

REPUBLIKA HRVATSKA
MINISTARSTVO FINACIJA - POREZNA UPRAVA
PODRUČNI URED
ISPOSTAVA SPLIT (3017)

F04DP01
STRANA: 001

STANJE RAČUNA POREZNOG OBVEZNIKA NA DAN 04.03.2022.
(ZBROJNO NA RAZINI ISPOSTAVE 3420 SOLIN)

NAZIV : NISKOENERGETSKI SUSTAVI D.O.O.

OIB : 26857902839
JMBG/MB : 0000004020464

ADRESA : SOLIN, ZORANIĆEVA 61/A

DJELATNOST : 4321 Elektroinstalacijski radovi

ŽIRO RAČUNI : HR8924080021100047887, HR6924070001100418803,
HR9024850031100301678

RAČUN	DUGUJE	POTRAŽUJE	DOSPJELO
KNJIGOVODSTVENO PRAĆENJE			
1201 pdv	21.664,40	21,39	21.659,29
1651 por.na dobit	21.563,85	0,00	21.765,12
1708 por.na potroš.	2.547,10	0,00	2.570,95
1880 p.doh.nes.pla.	20.366,11	0,00	20.514,65
2283 MO-II-rad.odn.	16.324,70	0,00	16.450,46
2715 članar.tur.zaj	76,95	0,00	77,47
5262 članarina HGK	120,21	0,00	121,34
8168 MO-gen.rad.od	45.688,31	21.750,87	24.049,05
8486 ZO-radni odnos	35.327,60	0,00	35.589,74
8630 ZO-zašt.rada	0,00	1,95	1,95-
8753 dopr.zapoš.	0,00	0,10	0,10-
UKUPNO	163.679,23	21.774,31	142.796,02
SVEUKUPNO	163.679,23	21.774,31	142.796,02

Uvid u stanje računa poreznog obveznika

OIB : 26857902839
JMBG/MB: 0000004020464
NISKOENERGETSKI SUSTAVI D.O.O.

Ispostava: 3420 SOLIN
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	406	130	Dug.....	21	13576,02	
000-001-001	01.01	01.01	406	139	Z.kam.pog...	21	89,77	
420-22031-1	31.01	04.02	406	133	# JOPPD-I.....	22	3527,82	
420-22059-1	28.02	01.03	406	133	# JOPPD-I.....	22	3172,50	

Godina: 2022	Dat.obrač.: 04.03.	PROMET ----->	*****20366,11	*****0,00
Ispost: 3420	Obr.kamati: *****148,54	Predujam: *****0,00	Saldo :	*****20366,11
Račun : 1880			Dospjeli dug :	*****20366,11
			Ukupno dospjelo:	*****20514,65

Uvid u stanje računa poreznog obveznika

OIB : 26857902839
JMBG/MB: 0000004020464

Ispostava: 3420
Račun : 1880

SOLIN
POREZ I PRIREZ NA DOHODAK OD
NESAMOSTALNOG RADA - PLAĆA

NISKOENERGETSKI SUSTAVI D.O.O.

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	406	130	Dug.....	20	6429,34	
000-001-001	01.01	01.01	406	139	Z.kam.pog...	20	7,77	
000-00000	19.01	19.01	406	112	Napl.kam....	21	18,23	
000-00000	19.01	19.01	406	112	Napl.kam....	21	7,77	
011-00005	19.01	19.01	591	121	UPL.20121...	21		273,12
011-00006	19.01	19.01	591	121	UPL.20152...	21		273,12
011-00007	19.01	19.01	591	121	UPL.20182...	21		273,12
011-00010	19.01	19.01	337	121	UPL.20152...	21		682,61
011-00011	19.01	19.01	337	121	UPL.20182...	21		682,61
011-00039	19.01	19.01	406	121	UPL.20152...	21		144,10
011-00040	19.01	19.01	406	121	UPL.20182...	21		2152,17
011-00041	19.01	19.01	406	121	UPL.20213...	21		8,44
011-00123	19.01	19.01	409	121	UPL.20121...	21		125,79
011-00124	19.01	19.01	409	121	UPL.20132...	21		22,08
011-00125	19.01	19.01	409	121	UPL.20152...	21		898,05
011-00126	19.01	19.01	409	121	UPL.20168...	21		22,08
011-00127	19.01	19.01	409	121	UPL.20182...	21		898,05
000-00000	19.01	19.01	406	148	Razd.kam....	21	7,77-	
420-21022-1	22.01	22.01	406	133	# JOPPD-I.....	21	18,40	
420-21022-1	22.01	22.01	406	233	ST-JOPPD-I..	21	18,40-	
420-21022-1	01.02	22.01	406	133	JOPPD-I.....	21	18,40	
420-21031-3	01.02	15.02	406	133	JOPPD-N01...	21	3852,61	
420-21031-3	01.02	15.02	406	133	# JOPPD-N01...	21	3852,61	
420-21031-3	01.02	15.02	406	233	ST-JOPPD-N01	21	3852,61-	
420-21055-1	24.02	24.02	406	133	# JOPPD-I.....	21	18,40	
000-00000	01.03	01.03	406	112	Napl.kam....	21	17,09	
040-00047	01.03	01.03	591	121	UPL.21056...	21		228,00
040-00430	01.03	01.03	406	121	UPL.21056...	21		1794,00
420-21059-1	01.03	05.03	406	133	# JOPPD-I.....	21	4636,80	
420-21082-1	23.03	23.03	406	133	# JOPPD-I.....	21	18,40	
000-00000	24.03	24.03	406	112	Napl.kam....	21	23,63	
057-00009	24.03	24.03	591	121	UPL.20213...	21		273,12
057-00083	24.03	24.03	406	121	UPL.20213...	21		2143,73
057-00084	24.03	24.03	406	121	UPL.20244...	21		2152,17
057-00570	24.03	24.03	409	121	UPL.20213...	21		920,13
057-00571	24.03	24.03	409	121	UPL.20244...	21		1055,78
058-00500	25.03	25.03	409	121	UPL.21084...	21		20,00
420-21090-3	31.03	16.04	406	133	# JOPPD-N01...	21	4636,80	
000-00000	22.04	22.04	406	112	Napl.kam....	21	16,06	
077-00010	22.04	22.04	591	121	UPL.20244...	21		273,12
077-00011	22.04	22.04	591	121	UPL.20274...	21		273,12
077-00153	22.04	22.04	406	121	UPL.20274...	21		2152,17
077-00154	22.04	22.04	406	121	UPL.20305...	21		39,53
077-00613	22.04	22.04	409	121	UPL.20244...	21		33,93
077-00614	22.04	22.04	409	121	UPL.20274...	21		842,83
420-21120-3	30.04	14.05	406	133	# JOPPD-N01...	21	4530,08	
000-00000	18.05	18.05	406	112	Napl.kam....	21	17,09	
095-00016	18.05	18.05	591	121	UPL.20305...	21		273,12
095-00398	18.05	18.05	406	121	UPL.20305...	21		2112,64
095-00399	18.05	18.05	406	121	UPL.20335...	21		2152,17

Uvid u stanje računa poreznog obveznika

OIB : 26857902839
JMBG/MB: 0000004020464
NISKOENERGETSKI SUSTAVI D.O.O.

Ispostava: 3420 SOLIN
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
095-11155	18.05	18.05	409	121	UPL.20305...	21		784,73
095-11156	18.05	18.05	409	121	UPL.20335...	21		261,07
420-21151-1	31.05	02.06	406	133	# JOPPD-I.....	21	4530,08	
000-00000	15.06	15.06	591	112	Napl.kam....	21	10,70	
114-00047	15.06	15.06	591	121	UPL.20366...	21		273,12
114-00048	15.06	15.06	591	121	UPL.20335...	21		273,12
114-00479	15.06	15.06	406	121	UPL.21031...	21		515,58
114-00480	15.06	15.06	406	121	UPL.20366...	21		2152,17
114-01767	15.06	15.06	409	121	UPL.20366...	21		784,73
114-01768	15.06	15.06	409	121	UPL.21022...	21		18,40
114-01771	15.06	15.06	409	121	UPL.20335...	21		523,66
420-21181-1	30.06	01.07	406	133	# JOPPD-I.....	21	4530,08	
000-00000	22.07	22.07	389	112	Napl.kam....	21	15,33	
140-00007	22.07	22.07	591	121	UPL.21202...	21		370,00
140-00015	22.07	22.07	087	121	UPL.21202...	21		142,00
140-00035	22.07	22.07	389	121	UPL.21202...	21		257,00
140-00082	22.07	22.07	406	121	UPL.21202...	21		1800,00
140-00428	22.07	22.07	409	121	UPL.21202...	21		1860,00
420-21210-1	29.07	03.08	406	133	# JOPPD-I.....	21	4322,12	
000-00000	02.08	02.08	072	112	Napl.kam....	21	2,86	
147-00050	02.08	02.08	072	121	UPL.21202...	21		145,00
420-21243-1	31.08	02.09	406	133	# JOPPD-I.....	21	4196,41	
000-00000	27.09	27.09	072	112	Napl.kam....	21	54,39	
186-00009	27.09	27.09	072	121	UPL.21243...	21		290,00
186-00011	27.09	27.09	087	121	UPL.21243...	21		290,00
186-00013	27.09	27.09	591	121	UPL.21243...	21		300,00
186-00041	27.09	27.09	389	121	UPL.21243...	21		515,00
186-00124	27.09	27.09	406	121	UPL.21243...	21		3600,00
186-00620	27.09	27.09	409	121	UPL.21243...	21		1545,00
420-21273-3	30.09	13.10	406	133	# JOPPD-NO1...	21	2679,31	
000-00000	01.10	01.10	409	112	Napl.kam....	21	1,65	
190-01167	01.10	01.10	409	121	UPL.21243...	21		2020,00
420-21304-1	02.11	10.11	406	133	# JOPPD-I.....	21	3552,42	
420-21334-1	30.11	02.12	406	133	# JOPPD-I.....	21	3809,23	
420-21365-1	31.12	31.12	406	133	# JOPPD-I.....	21	3546,22	
021-73230	31.12	31.12	406	169	Z.kam.krg...	21	89,77	

Godina: 2021	Dat.obrač.: 31.12.	PROMET ----->	*****55581,27	*****41915,48
Ispost: 3420	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****13665,79
Račun : 1880			Dospjeli dug :	*****13665,79
			Ukupno dospjelo:	*****13665,79

Uvid u stanje računa poreznog obveznika

OIB : 26857902839
JMBG/MB: 0000004020464

Ispostava: 3420 SOLIN
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

NISKOENERGETSKI SUSTAVI D.O.O.

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	406	130	Dug.....	21	11936,89	
000-001-001	01.01	01.01	406	139	Z.kam.pog...	21	86,77	
420-22031-1	31.01	04.02	406	133	# JOPPD-I.....	22	2235,68	
420-22059-1	28.02	01.03	406	133	# JOPPD-I.....	22	2065,36	

Godina: 2022	Dat.obrač.: 04.03.	PROMET ----->	*****16324,70	*****0,00
Ispost: 3420	Obr.kamati: *****125,76	Predupjam: *****0,00	Saldo :	*****16324,70
Račun : 2283			Dospjeli dug :	*****16324,70
			Ukupno dospjelo:	*****16450,46

Uvid u stanje računa poreznog obveznika

OIB : 26857902839
JMBG/MB: 0000004020464

Ispostava: 3420
Račun : 2283

SOLIN
DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

NISKOENERGETSKI SUSTAVI D.O.O.

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	406	130	Dug.....	20	7436,61	
000-001-001	01.01	01.01	406	139	Z.kam.pog...	20	8,71	
000-00000	19.01	19.01	406	112	Napl.kam....	21	8,71	
000-00000	19.01	19.01	406	112	Napl.kam....	21	21,09	
011-02832	19.01	19.01	406	121	UPL.20244...	21		974,47
011-02833	19.01	19.01	406	121	UPL.20274...	21		3623,71
011-02834	19.01	19.01	406	121	UPL.20305...	21		2868,23
000-00000	19.01	19.01	406	148	Razd.kam....	21	8,71-	
019-19852	22.01	15.02	406	121	UPL.21022...	21		375,00
420-21022-1	22.01	22.01	406	133	# JOPPD-I.....	21	380,00	
420-21022-1	22.01	22.01	406	233	ST-JOPPD-I..	21	380,00-	
019-19852	29.01	29.01	406	121	UPL.21022...	21		375,00
019-19852	29.01	15.02	406	221	ST-UPL.21022	21		375,00-
420-21022-1	01.02	22.01	406	133	JOPPD-I.....	21	380,00	
420-21031-3	01.02	15.02	406	133	# JOPPD-N01...	21	3999,31	
420-21031-3	01.02	15.02	406	133	JOPPD-N01...	21	3999,31	
420-21031-3	01.02	15.02	406	233	ST-JOPPD-N01	21	3999,31-	
000-00000	24.02	24.02	406	112	Napl.kam....	21	14,51	
044-29797	24.02	24.03	406	121	UPL.21055...	21		250,00
420-21055-1	24.02	24.02	406	133	# JOPPD-I.....	21	255,00	
000-00000	01.03	01.03	406	112	Napl.kam....	21	3,17	
040-22765	01.03	01.03	406	121	UPL.21056...	21		4275,16
420-21059-1	01.03	05.03	406	133	# JOPPD-I.....	21	4379,46	
044-29797	05.03	05.03	406	121	UPL.21055...	21		250,00
044-29797	05.03	24.03	406	221	ST-UPL.21055	21		250,00-
000-00000	23.03	23.03	406	112	Napl.kam....	21	14,32	
062-11005	23.03	13.04	406	121	UPL.21082...	21		250,00
420-21082-1	23.03	23.03	406	133	# JOPPD-I.....	21	255,00	
000-00000	24.03	24.03	406	112	Napl.kam....	21	0,65	
057-04530	24.03	24.03	406	121	UPL.20305...	21		939,78
057-04531	24.03	24.03	406	121	UPL.20335...	21		3206,82
058-04464	25.03	25.03	406	121	UPL.21084...	21		257,00
062-11005	31.03	31.03	406	121	UPL.21082...	21		250,00
420-21090-3	31.03	16.04	406	133	# JOPPD-N01...	21	4373,51	
062-11005	31.03	13.04	406	221	ST-UPL.21082	21		250,00-
000-00000	22.04	22.04	406	112	Napl.kam....	21	14,28	
077-05560	22.04	22.04	406	121	UPL.20335...	21		622,49
077-05561	22.04	22.04	406	121	UPL.20366...	21		3512,96
420-21120-3	30.04	14.05	406	133	# JOPPD-N01...	21	4402,26	
000-00000	18.05	18.05	406	112	Napl.kam....	21	12,48	
095-10283	18.05	18.05	406	121	UPL.20366...	21		335,10
095-10284	18.05	18.05	406	121	UPL.21022...	21		5,00
095-10285	18.05	18.05	406	121	UPL.21031...	21		3999,31
095-10286	18.05	18.05	406	121	UPL.21055...	21		5,00
095-10287	18.05	18.05	406	121	UPL.21059...	21		70,33
420-21151-1	31.05	02.06	406	133	# JOPPD-I.....	21	4186,00	
000-00000	15.06	15.06	406	112	Napl.kam....	21	9,89	
114-37906	15.06	15.06	406	121	UPL.21059...	21		4195,89
420-21181-1	30.06	01.07	406	133	# JOPPD-I.....	21	4058,16	
000-00000	22.07	22.07	406	112	Napl.kam....	21	13,74	

Uvid u stanje računa poreznog obveznika

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NISKOENERGETSKI SUSTAVI D.O.O.

Ispostava: 3420 SOLIN
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
140-04795	22.07	22.07	406	121	UPL.21202...	21		4077,00
420-21210-1	29.07	03.08	406	133	# JOPPD-I.....	21	3996,85	
420-21243-1	31.08	02.09	406	133	# JOPPD-I.....	21	3493,49	
000-00000	27.09	27.09	406	112	Napl.kam....	21	51,31	
186-04778	27.09	27.09	406	121	UPL.21243...	21		340,00
000-00000	28.09	28.09	406	112	Napl.kam....	21	1,11	
187-07070	28.09	28.09	406	121	UPL.21243...	21		3211,04
187-07071	28.09	28.09	406	121	UPL.21210...	21		3996,85
420-21273-3	30.09	13.10	406	133	# JOPPD-N01...	21	3061,18	
420-21304-1	02.11	10.11	406	133	# JOPPD-I.....	21	2996,73	
420-21334-1	30.11	02.12	406	133	# JOPPD-I.....	21	3069,68	
420-21365-1	31.12	31.12	406	133	# JOPPD-I.....	21	2819,53	
021-73231	31.12	31.12	406	169	Z.kam.krg...	21	86,77	

Godina: 2021	Dat.obrač.: 31.12.	PROMET ----->	*****53414,80	*****41391,14
Ispost: 3420	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****12023,66
Račun : 2283			Dospjeli dug :	*****12023,66
			Ukupno dospjelo:	*****12023,66

Uvid u stanje računa poreznog obveznika

OIB : 26857902839

Ispostava: 3420

SOLIN

JMBG/MB: 0000004020464

Račun : 8168

DOPRINOS ZA MIROVINSKO OSIG.NA

NISKOENERGETSKI SUSTAVI D.O.O.

TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	406	130	Dug.....	21	30710,61	
000-001-001	01.01	01.01	406	139	Z.kam.pog...	21	14,52	
000-00000	14.01	14.01	406	112	Napl.kam....	22	14,52	
000-00000	14.01	14.01	406	112	Napl.kam....	22	60,05	
009-00552	14.01	14.01	406	121	UPL.21151...	22		5392,28
009-00535	14.01	14.01	406	121	UPL.21181...	22		12174,48
009-00549	14.01	14.01	406	121	UPL.21210...	22		4184,11
000-00000	14.01	14.01	406	148	Razd.kam....	22	14,52-	
420-22031-1	31.01	04.02	406	133	# JOPPD-I.....	22	7707,05	
420-22059-1	28.02	01.03	406	133	# JOPPD-I.....	22	7196,08	

Godina: 2022	Dat.obrač.: 04.03.	PROMET ----->	*****45688,31	*****21750,87
Ispost: 3420	Obr.kamati: *****111,61	Predugjam: *****0,00	Saldo :	*****23937,44
Račun : 8168			Dospjeli dug :	*****23937,44
			Ukupno dospjelo:	*****24049,05

Uvid u stanje računa poreznog obveznika

OIB : 26857902839
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Ispostava: 3420
Račun : 8168

SOLIN
DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMELJEM RADNOG O

NISKOENERGETSKI SUSTAVI D.O.O.

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	406	130	Dug.....	20	23065,39	
000-001-001	01.01	01.01	406	139	Z.kam.pog...	20	27,81	
000-00000	19.01	19.01	406	112	Napl.kam....	21	27,81	
000-00000	19.01	19.01	406	112	Napl.kam....	21	65,40	
011-01901	19.01	19.01	406	121	UPL.20244...	21		3338,40
011-02051	19.01	19.01	406	121	UPL.20305...	21		8949,06
011-02054	19.01	19.01	406	121	UPL.20274...	21		10871,14
000-00000	19.01	19.01	406	148	Razd.kam....	21	27,81-	
420-21022-1	22.01	22.01	406	133	# JOPPD-I.....	21	1140,00	
420-21022-1	22.01	22.01	406	233	ST-JOPPD-I..	21	1140,00-	
420-21022-0	22.01	26.01	406	372	# Ot.do-sub...	20	1125,00-	
420-21022-1	01.02	22.01	406	133	JOPPD-I.....	21	1140,00	
420-21031-3	01.02	15.02	406	133	JOPPD-N01...	21	11997,93	
420-21031-3	01.02	15.02	406	133	# JOPPD-N01...	21	11997,93	
420-21031-3	01.02	15.02	406	233	ST-JOPPD-N01	21	11997,93-	
420-21055-1	24.02	24.02	406	133	# JOPPD-I.....	21	765,00	
420-21055-0	24.02	03.03	406	372	# Ot.do-sub...	21	750,00-	
000-00000	25.02	25.02	406	112	Napl.kam....	21	45,42	
040-01419	25.02	01.03	406	121	UPL.21056...	21		12825,49
420-21059-1	01.03	05.03	406	133	# JOPPD-I.....	21	13138,39	
420-21082-1	23.03	23.03	406	133	# JOPPD-I.....	21	765,00	
420-21082-0	23.03	23.03	406	372	# Ot.do-sub...	21	750,00-	
000-00000	24.03	24.03	406	112	Napl.kam....	21	44,88	
057-01408	24.03	24.03	406	121	UPL.20305...	21		2474,95
057-01422	24.03	24.03	406	121	UPL.20335...	21		9956,18
058-00308	25.03	25.03	406	121	UPL.21084...	21		17,00
420-21090-3	31.03	16.04	406	133	# JOPPD-N01...	21	13120,53	
000-00000	22.04	22.04	406	112	Napl.kam....	21	45,47	
077-01187	22.04	22.04	406	121	UPL.21022...	21		15,00
077-01190	22.04	22.04	406	121	UPL.21031...	21		73,07
077-01229	22.04	22.04	406	121	UPL.20335...	21		1531,75
077-01258	22.04	22.04	406	121	UPL.20366...	21		11544,18
420-21120-3	30.04	14.05	406	133	# JOPPD-N01...	21	13206,77	
000-00000	18.05	18.05	406	112	Napl.kam....	21	37,45	
095-00114	18.05	18.05	406	121	UPL.21031...	21		11924,86
095-00604	18.05	18.05	406	121	UPL.21059...	21		1304,36
095-01886	18.05	18.05	406	121	UPL.21055...	21		15,00
420-21151-1	31.05	02.06	406	133	# JOPPD-I.....	21	12558,00	
000-00000	15.06	15.06	406	112	Napl.kam....	21	29,67	
114-00728	15.06	15.06	406	121	UPL.21082...	21		15,00
114-01623	15.06	15.06	406	121	UPL.21059...	21		11834,03
114-03890	15.06	15.06	406	121	UPL.21090...	21		738,64
420-21181-1	30.06	01.07	406	133	# JOPPD-I.....	21	12174,48	
000-00000	22.07	22.07	406	112	Napl.kam....	21	41,22	
140-00569	22.07	22.07	406	121	UPL.21202...	21		12218,00
420-21210-1	29.07	03.08	406	133	# JOPPD-I.....	21	11990,55	
000-00000	12.08	12.08	406	112	Napl.kam....	21	25,80	
154-00571	12.08	12.08	406	121	UPL.21090...	21		12014,05
420-21243-1	31.08	02.09	406	133	# JOPPD-I.....	21	11298,65	
000-00000	24.09	24.09	406	112	Napl.kam....	21	41,68	

Uvid u stanje računa poreznog obveznika

OIB : 26857902839
 JMBG/MB: 0000004020464
NISKOENERGETSKI SUSTAVI D.O.O.

Ispostava: 3420 SOLIN
 Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
 TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
185-00365	24.09	24.09	406	121	UPL.21090...	21		367,84
185-00390	24.09	24.09	406	121	UPL.21120...	21		10972,49
420-21273-3	30.09	13.10	406	133 #	JOPPD-N01...	21	10183,55	
420-21304-1	02.11	10.11	406	133 #	JOPPD-I.....	21	9990,19	
420-21334-1	30.11	02.12	406	133 #	JOPPD-I.....	21	10209,05	
000-00000	28.12	28.12	406	112	Napl.kam....	21	269,22	
250-00581	28.12	28.12	406	121	UPL.21120...	21		2234,28
250-00583	28.12	28.12	406	121	UPL.21151...	21		7165,72
420-21365-1	31.12	31.12	406	133 #	JOPPD-I.....	21	9458,60	
021-73234	31.12	31.12	406	169	Z.kam, krg...	21	14,52	

Godina: 2021	Dat.obrač.: 31.12.	PROMET ----->	*****163125,62	*****132400,49
Ispost: 3420	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****30725,13
Račun : 8168			Dospjeli dug :	*****30725,13
			Ukupno dospjelo:	*****30725,13

Uvid u stanje računa poreznog obveznika

OIB : 26857902839
JMBG/MB: 0000004020464

Ispostava: 3420
Račun : 8486

SOLIN
DOPRINOS ZA ZDRAVST.OSIGURANJE
NA TEMELJU RADNOG ODNOSA

NISKOENERGETSKI SUSTAVI D.O.O.

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	406	130	Dug.....	21	24442,68	
000-001-001	01.01	01.01	406	139	Z.kam.pog...	21	174,00	
420-22031-1	31.01	04.02	406	133	# JOPPD-I.....	22	5336,37	
420-22059-1	28.02	01.03	406	133	# JOPPD-I.....	22	5374,55	

Godina: 2022	Dat.obrač.: 04.03.	PROMET ----->	*****35327,60	*****0,00
Ispost: 3420	Obr.kamati: *****262,14	Predujam: *****0,00	Saldo :	*****35327,60
Račun : 8486			Dospjeli dug :	*****35327,60
			Ukupno dospjelo:	*****35589,74

Uvid u stanje računa poreznog obveznika

OIB : 26857902839
JMBG/MB: 0000004020464

Ispostava: 3420 SOLIN
Račun : 8486 DOPRINOS ZA ZDRAVST.OSIGURANJE
NA TEMELJU RADNOG ODNOSA

NISKOENERGETSKI SUSTAVI D.O.O.

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	406	130	Dug.....	20	19216,78	
000-001-001	01.01	01.01	406	139	Z.kam.pog...	20	23,16	
000-00000	19.01	19.01	406	112	Napl.kam....	21	54,49	
000-00000	19.01	19.01	406	112	Napl.kam....	21	23,16	
011-01844	19.01	19.01	406	121	UPL.20244...	21		3198,41
011-01864	19.01	19.01	406	121	UPL.20305...	21		7210,89
011-01867	19.01	19.01	406	121	UPL.20274...	21		8885,13
000-00000	19.01	19.01	406	148	Razd.kam....	21	23,16-	
420-21022-1	22.01	22.01	406	133	# JOPPD-I.....	21	1254,00	
420-21022-1	22.01	22.01	406	233	ST-JOPPD-I..	21	1254,00-	
420-21022-0	22.01	26.01	406	372	# Ot.do-sub...	20	1237,50-	
420-21022-1	01.02	22.01	406	133	JOPPD-I.....	21	1254,00	
420-21031-3	01.02	15.02	406	133	# JOPPD-N01...	21	7835,22	
420-21031-3	01.02	15.02	406	133	JOPPD-N01...	21	7835,22	
420-21031-3	01.02	15.02	406	233	ST-JOPPD-N01	21	7835,22-	
420-21055-1	24.02	24.02	406	133	# JOPPD-I.....	21	841,50	
420-21055-0	24.02	03.03	406	372	# Ot.do-sub...	21	825,00-	
000-00000	01.03	01.03	406	112	Napl.kam....	21	34,65	
040-01292	01.03	01.03	406	121	UPL.21056...	21		8725,00
420-21059-1	01.03	05.03	406	133	# JOPPD-I.....	21	8025,14	
420-21082-1	23.03	23.03	406	133	# JOPPD-I.....	21	841,50	
420-21082-0	23.03	23.03	406	372	# Ot.do-sub...	21	825,00-	
000-00000	24.03	24.03	406	112	Napl.kam....	21	26,10	
057-01127	24.03	24.03	406	121	UPL.20305...	21		2335,84
057-01132	24.03	24.03	406	121	UPL.20335...	21		4893,27
058-01294	25.03	25.03	406	121	UPL.21084...	21		18,00
420-21090-3	31.03	16.04	406	133	# JOPPD-N01...	21	8005,50	
000-00000	22.04	22.04	406	112	Napl.kam....	21	27,74	
077-01530	22.04	22.04	406	121	UPL.20366...	21		3361,41
077-01533	22.04	22.04	406	121	UPL.20335...	21		4670,33
420-21120-3	30.04	14.05	406	133	# JOPPD-N01...	21	8100,37	
000-00000	18.05	18.05	406	112	Napl.kam....	21	22,97	
095-03412	18.05	18.05	406	121	UPL.20366...	21		6264,06
095-03604	18.05	18.05	406	121	UPL.21022...	21		16,50
095-04499	18.05	18.05	406	121	UPL.21031...	21		1842,78
420-21151-1	31.05	02.06	406	133	# JOPPD-I.....	21	7892,97	
000-00000	15.06	15.06	406	112	Napl.kam....	21	18,65	
114-01304	15.06	15.06	406	121	UPL.21059...	21		1902,68
114-03046	15.06	15.06	406	121	UPL.21055...	21		16,50
114-04161	15.06	15.06	406	121	UPL.21031...	21		5992,44
420-21181-1	30.06	01.07	406	133	# JOPPD-I.....	21	7892,97	
000-00000	22.07	22.07	406	112	Napl.kam....	21	26,72	
140-01178	22.07	22.07	406	121	UPL.21202...	21		7922,00
420-21210-1	29.07	03.08	406	133	# JOPPD-I.....	21	7690,65	
000-00000	12.08	12.08	406	112	Napl.kam....	21	16,54	
154-00242	12.08	12.08	406	121	UPL.21082...	21		16,50
154-00346	12.08	12.08	406	121	UPL.21090...	21		1565,92
154-01370	12.08	12.08	406	121	UPL.21059...	21		6122,46
420-21243-1	31.08	02.09	406	133	# JOPPD-I.....	21	7426,43	
000-00000	24.09	24.09	406	112	Napl.kam....	21	27,39	

Uvid u stanje računa poreznog obveznika

OIB : 26857902839
JMBG/MB: 0000004020464

Ispostava: 3420 SOLIN
Račun : 8486 DOPRINOS ZA ZDRAVST.OSIGURANJE
NA TEMELJU RADNOG ODNOSA

NISKOENERGETSKI SUSTAVI D.O.O.

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
185-00902	24.09	24.09	406	121	UPL.21120...	21		1014,24
185-00909	24.09	24.09	406	121	UPL.21090...	21		6439,58
420-21273-3	30.09	13.10	406	133	# JOPPD-N01...	21	6149,82	
420-21304-1	02.11	10.11	406	133	# JOPPD-I.....	21	5937,12	
420-21334-1	30.11	02.12	406	133	# JOPPD-I.....	21	6177,87	
420-21365-1	31.12	31.12	406	133	# JOPPD-I.....	21	6177,87	
021-73235	31.12	31.12	406	169	Z.kam.krg...	21	174,00	

Godina: 2021	Dat.obrač.: 31.12.	PROMET ----->	*****107030,62	*****82413,94
Ispost: 3420	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****24616,68
Račun : 8486			Dospjeli dug :	*****24616,68
			Ukupno dospjelo:	*****24616,68