

REPUBLIKA HRVATSKA  
MINISTARSTVO FINANCIJA - POREZNA UPRAVA  
PODRUČNI URED  
ISPOSTAVA VARAŽDIN (3005)

F04DP01  
STRANA: 001

STANJE RAČUNA POREZNOG OBVEZNIKA NA DAN 28.07.2021.  
(ZBROJNO NA RAZINI ISPOSTAVE 3388 VARAŽDIN)

NAZIV : VELIS MARKETING D.O.O.

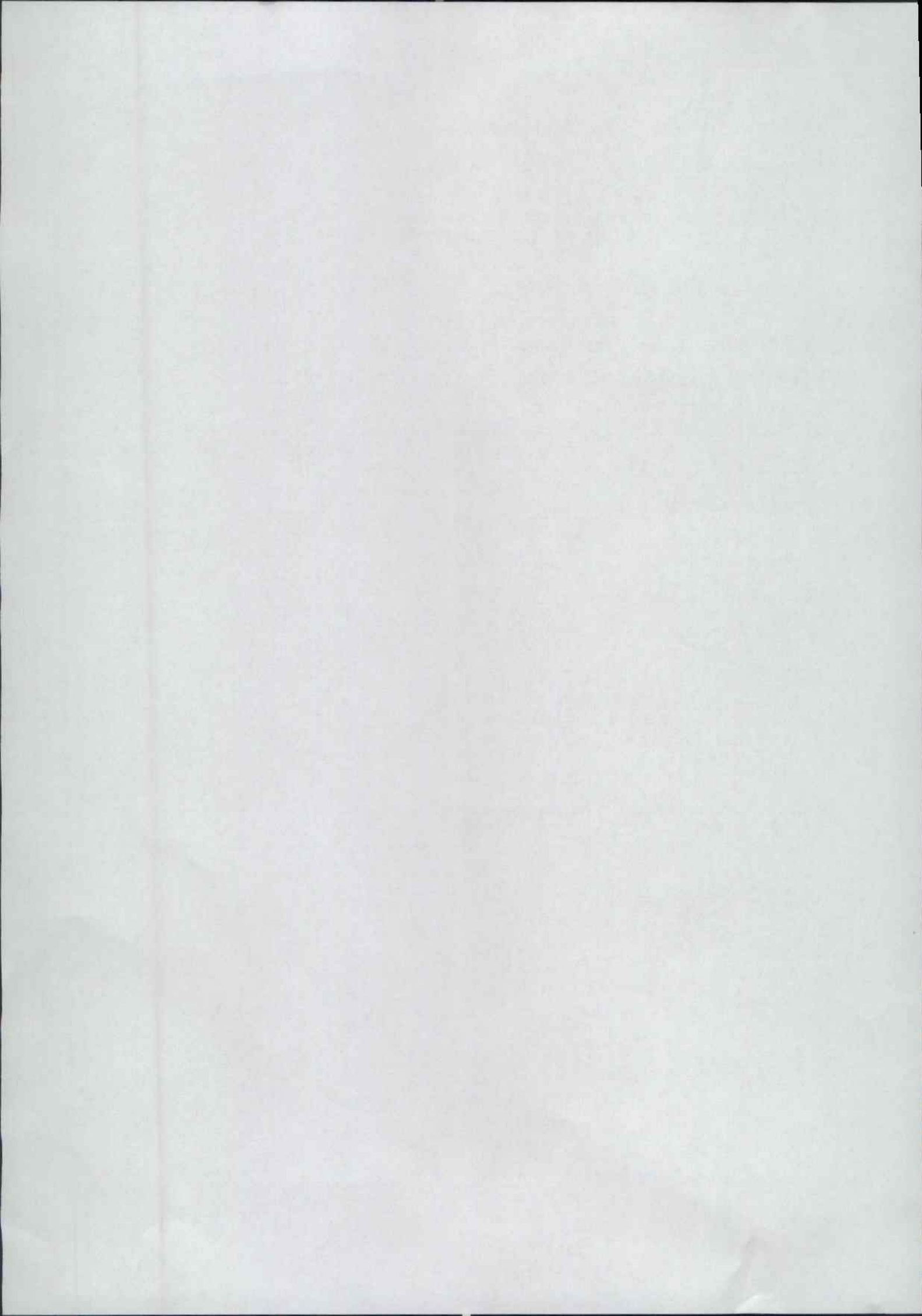
OIB : 08753524786  
JMBG/MB : 0000002871076

ADRESA : VARAŽDIN, ULICA BRAĆE RADIĆ 182

DJELATNOST : 5610 Djel.restorana i ost.za prip. i usluživ.hrane

ŽIRO RAČUNI : HR9123600001102275886, HR1923900011100871444,  
HR4323900011300102707, HR0724840081135198692

RAČUN	DUGUJE	POTRAŽUJE	DOSPJELO
KNJIGOVODSTVENO PRAĆENJE			
1201 pdv	15.359,66	11.645,86	3,31-
1651 por.na dobit	0,00	0,00	0,00
1708 por.na potroš.	11.720,03	11.099,33	0,99-
1880 p.doh.nes.pla.	20.862,72	18.441,43	0,54
1945 p.doh.dr.doho.	0,40	0,00	0,00
2283 MO-II-rad.odn.	23.849,33	18.659,52	3.598,54-
2291 MO-II-dr.doh.	0,00	0,00	0,00
2715 članar.tur.zaj	6.303,43	6.305,43	1,92-
5262 članarina HGK	794,53	794,77	0,24-
8168 MO-gen.rad.od	75.091,75	58.371,59	10.907,24-
8176 MO-gen.dr.doh.	0,10	0,00	0,00
8486 ZO-radni odnos	141.048,14	42.290,54	99.181,03
8540 ZO-drugi doh.	0,39	0,00	0,40
8753 dopr.zapoš.	2.693,62	0,00	2.769,54
UKUPNO	297.724,10	167.608,47	87.439,27
SVEUKUPNO	297.724,10	167.608,47	87.439,27



**Uvid u stanje računa poreznog obveznika**

OIB : 08753524786  
JMBG/MB: 0000002871076  
VELIS MARKETING D.O.O.

Ispostava: 3388 VARAŽDIN  
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	472	130	Dug.....	19	1424,88	
000-001-001	01.01	01.01	472	130	Dug.....	20	30199,92	
000-001-001	01.01	01.01	472	139	Z.kam.pog...	20	290,26	
388-00000	01.01	20.07	472	342	Upr.u-dug...	20	31624,80-	
388-00000	01.01	20.07	472	343	Upr.u-kam...	20	290,26-	
216-000-007	13.01	28.01	472	138 *	Zad.kamat...	21	1507,40	
216-000-008	13.01	28.01	472	138 *	Zad.kamat...	21	37,28	
388-00000	13.01	20.07	472	343	Upr.u-kam...	21	1507,40-	
388-00000	13.01	20.07	472	343	Upr.u-kam...	21	37,28-	
028-14736	15.01	16.02	472	121	UPL.21015...	21		1666,10
388-21015-1	15.01	15.01	472	133 #	JOPPD-I.....	21	2061,03	
388-21015-1	15.01	20.01	472	233	ST-JOPPD-I..	21	2061,03-	
019-05439	29.01	29.01	472	121	UPL.21015...	21		2061,03
077-00013	29.01	15.01	472	332 *	Is.up.u-d...	21	751,65	
077-00014	29.01	15.01	472	333 *	Is.up.u-k...	21	26,86	
204-00013	29.01	27.01	472	432 *	ST-Is.up.u-d	21	751,65-	
204-00014	29.01	27.01	472	433 *	ST-Is.up.u-k	21	26,86-	
388-21015-1	01.02	20.01	472	133	JOPPD-I.....	21	2061,03	
028-14736	11.02	11.02	472	121	UPL.21015...	21		1666,10
028-14736	11.02	16.02	472	221	ST-UPL.21015	21		1666,10-
030-29369	15.02	15.02	472	121	UPL.21046...	21		1930,63
052-08047	15.02	19.03	472	121	UPL.21046...	21		1508,31
388-21046-1	15.02	15.02	472	133 #	JOPPD-I.....	21	1930,63	
077-00015	01.03	15.01	472	332 *	Is.up.u-d...	21	755,75	
077-00016	01.03	15.01	472	333 *	Is.up.u-k...	21	22,76	
204-00015	01.03	27.01	472	432 *	ST-Is.up.u-d	21	755,75-	
204-00016	01.03	27.01	472	433 *	ST-Is.up.u-k	21	22,76-	
078-22373	15.03	17.05	472	121	UPL.21074...	21		1647,56
388-21074-1	15.03	15.03	472	133 #	JOPPD-I.....	21	2045,09	
052-08047	17.03	17.03	472	121	UPL.21046...	21		1508,31
052-08047	17.03	19.03	472	221	ST-UPL.21046	21		1508,31-
062-05890	31.03	31.03	472	121	UPL.21074...	21		2045,09
388-21105-1	15.04	15.04	472	133 #	JOPPD-I.....	21	2254,85	
078-22373	23.04	23.04	472	121	UPL.21074...	21		1647,56
078-22373	23.04	17.05	472	221	ST-UPL.21074	21		1647,56-
388-21134-1	14.05	17.05	472	133 #	JOPPD-I.....	21	2217,64	
104-09526	31.05	31.05	472	121	UPL.21134...	21		2217,64
109-14207	08.06	08.06	472	121	UPL.21134...	21		2217,64
130-19480	15.06	20.07	472	121	UPL.21166...	21		1062,50
388-21166-1	15.06	15.06	472	133 #	JOPPD-I.....	21	2303,02	
124-04109	30.06	30.06	472	121	UPL.21166...	21		2303,02
130-19480	08.07	08.07	472	121	UPL.21166...	21		1062,50
130-19480	08.07	20.07	472	221	ST-UPL.21166	21		1062,50-
388-000-000	13.07	20.07	472	138	Zad.kamat...	21	1953,17	
388-00000	13.07	20.07	472	343	Upr.u-kam...	21	1953,17-	
388-21196-1	15.07	15.07	472	133 #	JOPPD-I.....	21	2248,72	
388-00000	13.08	20.07	472	332	Is.up.u-d...	21	1512,16	
388-00000	13.08	20.07	472	333	Is.up.u-k...	21	245,51	
388-00000	13.09	20.07	472	332	Is.up.u-d...	21	1519,23	
388-00000	13.09	20.07	472	333	Is.up.u-k...	21	238,44	

Uvid u stanje računa poreznog obveznika

OIB : 08753524786  
JMBG/MB: 0000002871076  
VELIS MARKETING D.O.O.

Ispostava: 3388 VARAŽDIN  
Račun : 2283 DOPRINOS ZA MIROV. OSIG. II-STUP  
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
388-00000	13.10	20.07	472	332	Is.up.u-d...	21	1526,34	
388-00000	13.10	20.07	472	333	Is.up.u-k...	21	231,33	
388-00000	15.11	20.07	472	332	Is.up.u-d...	21	1533,47	
388-00000	15.11	20.07	472	333	Is.up.u-k...	21	224,20	
388-00000	13.12	20.07	472	332	Is.up.u-d...	21	1540,64	
388-00000	13.12	20.07	472	333	Is.up.u-k...	21	217,03	

Godina: 2021	Dat.obrač.: 28.07.	PROMET ----->	*****23849,33	*****18659,52
Ispost: 3388	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****5189,81
Račun : 2283			Dospjeli dug :	*****3598,54-
			Ukupno dospjelo:	*****3598,54-



**Uvid u stanje računa poreznog obveznika**

OIB : 08753524786  
JMBG/MB: 0000002871076  
VELIS MARKETING D.O.O.

Ispostava: 3388 VARAŽDIN  
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	472	130	Dug.....	19	8875,83	
000-001-001	01.01	01.01	472	130	Dug.....	20	89828,71	
000-001-001	01.01	01.01	472	139	Z.kam.pog...	20	940,13	
388-00000	01.01	20.07	472	342	Upr.u-dug...	20	98704,54-	
388-00000	01.01	20.07	472	343	Upr.u-kam...	20	940,13-	
216-000-009	13.01	28.01	472	138 *	Zad.kamat...	21	5441,49	
216-000-010	13.01	28.01	472	138 *	Zad.kamat...	21	137,70	
388-00000	13.01	20.07	472	343	Upr.u-kam...	21	5441,49-	
388-00000	13.01	20.07	472	343	Upr.u-kam...	21	137,70-	
388-21015-1	15.01	15.01	472	133 #	JOPPD-I.....	21	6183,12	
388-21015-1	15.01	20.01	472	233	ST-JOPPD-I..	21	6183,12-	
388-21015-0	15.01	28.01	472	372 #	Ot.do-sub...	20	4998,29-	
010-02340	18.01	18.01	472	121	UPL.20366...	21		19934,72
000-001-001	18.01	05.07	472	137	God.obrač...	20	19934,72	
000-001-001	18.01	05.07	472	137	God.obrač...	21	19934,72	
000-001-001	18.01	18.02	472	237	ST-God.obrač	20	19934,72-	
019-03467	29.01	29.01	472	121	UPL.21015...	21		6183,12
077-00017	29.01	15.01	472	332 *	Is.up.u-d...	21	2713,35	
077-00018	29.01	15.01	472	333 *	Is.up.u-k...	21	98,51	
204-00017	29.01	27.01	472	432 *	ST-Is.up.u-d	21	2713,35-	
204-00018	29.01	27.01	472	433 *	ST-Is.up.u-k	21	98,51-	
388-21015-1	01.02	20.01	472	133	JOPPD-I.....	21	6183,12	
025-04310	08.02	08.02	472	121	UPL.21046...	21		2000,00
030-06407	15.02	15.02	472	121	UPL.21046...	21		3791,88
388-21046-1	15.02	15.02	472	133 #	JOPPD-I.....	21	5791,88	
388-21046-0	15.02	09.03	472	372 #	Ot.do-sub...	21	4524,92-	
077-00019	01.03	15.01	472	332 *	Is.up.u-d...	21	2728,14	
077-00020	01.03	15.01	472	333 *	Is.up.u-k...	21	83,72	
204-00019	01.03	27.01	472	432 *	ST-Is.up.u-d	21	2728,14-	
204-00020	01.03	27.01	472	433 *	ST-Is.up.u-k	21	83,72-	
388-21074-1	15.03	15.03	472	133 #	JOPPD-I.....	21	6135,30	
388-21074-0	15.03	13.04	472	372 #	Ot.do-sub...	21	4942,69-	
062-00677	31.03	31.03	472	121	UPL.21074...	21		6135,30
388-21105-1	15.04	15.04	472	133 #	JOPPD-I.....	21	6764,56	
084-11326	03.05	03.05	472	121	UPL.21105...	21		6764,56
388-21134-1	14.05	17.05	472	133 #	JOPPD-I.....	21	6652,90	
104-03043	31.05	31.05	472	121	UPL.21134...	21		6652,90
388-21166-1	15.06	15.06	472	133 #	JOPPD-I.....	21	6909,11	
388-21166-0	15.06	02.07	472	372 #	Ot.do-sub...	21	3187,50-	
123-01128	29.06	29.06	472	121	UPL.21186...	21		6909,11
388-000-000	13.07	20.07	472	138	Zad.kamat...	21	6888,34	
388-00000	13.07	20.07	472	343	Upr.u-kam...	21	6888,34-	
388-21196-1	15.07	15.07	472	133 #	JOPPD-I.....	21	6746,16	
388-00000	13.08	20.07	472	332	Is.up.u-d...	21	4719,62	
388-00000	13.08	20.07	472	333	Is.up.u-k...	21	805,86	
388-00000	13.09	20.07	472	332	Is.up.u-d...	21	4741,68	
388-00000	13.09	20.07	472	333	Is.up.u-k...	21	783,80	
388-00000	13.10	20.07	472	332	Is.up.u-d...	21	4763,85	
388-00000	13.10	20.07	472	333	Is.up.u-k...	21	761,63	
388-00000	15.11	20.07	472	332	Is.up.u-d...	21	4786,12	

Uvid u stanje računa poreznog obveznika

OIB : 08753524786  
JMBG/MB: 0000002871076  
VELIS MARKETING D.O.O.

Ispostava: 3388 VARAŽDIN  
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA  
TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
388-00000	15.11	20.07	472	333	Is.up.u-k...	21	739,36	
388-00000	13.12	20.07	472	332	Is.up.u-d...	21	4808,49	
388-00000	13.12	20.07	472	333	Is.up.u-k...	21	716,99	

Godina: 2021	Dat.obrač.: 28.07.	PROMET ----->	*****75091,75	*****58371,59
Ispost: 3388	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****16720,16
Račun : 8168			Dospjeli dug :	*****10907,24-
			Ukupno dospjelo:	*****10907,24-



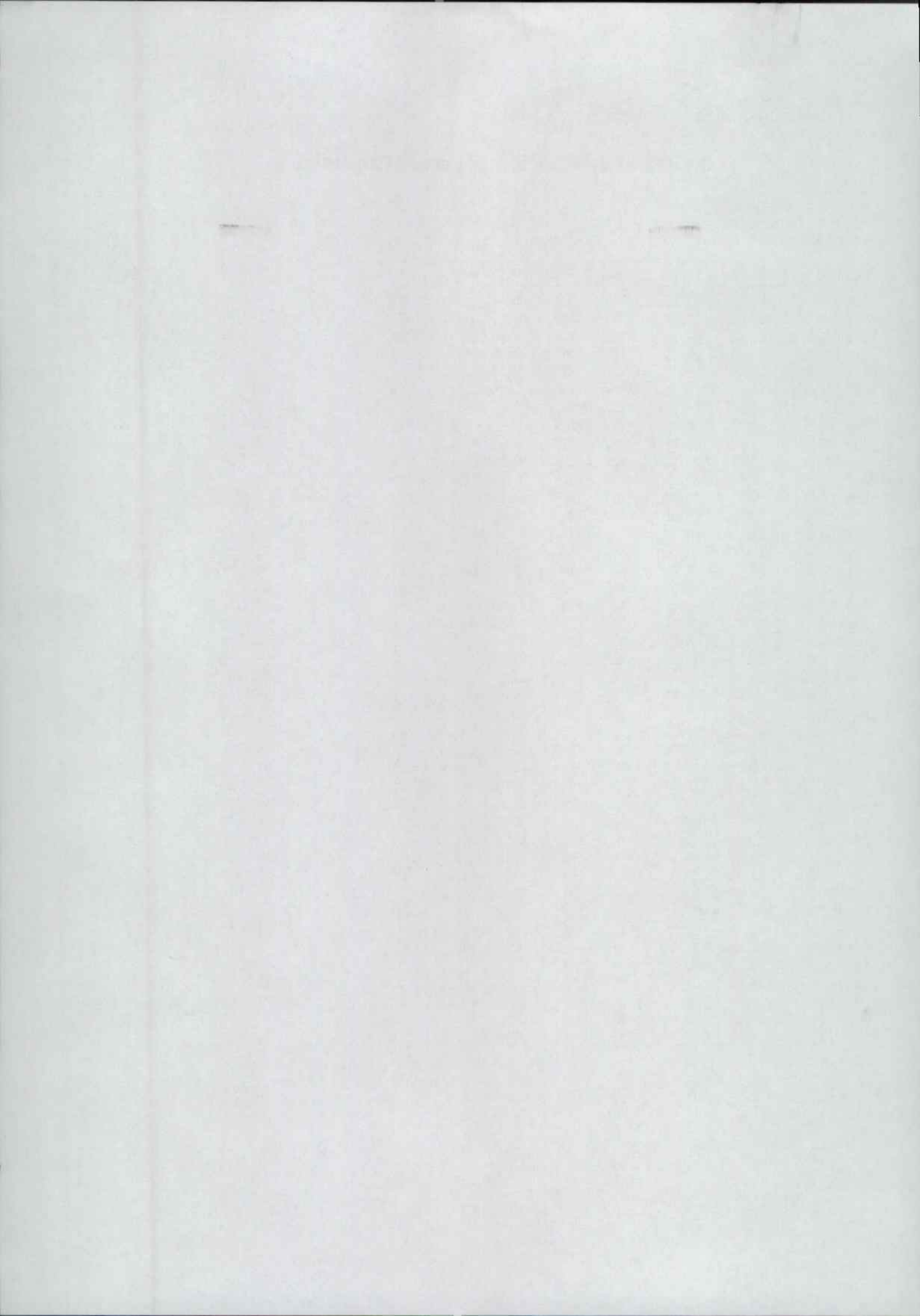
### Uvid u stanje računa poreznog obveznika

OIB : 08753524786  
JMBG/MB: 0000002871076  
VELIS MARKETING D.O.O.

Ispostava: 3388 VARAŽDIN  
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	472	130	Dug.....	19	9484,04	
000-001-001	01.01	01.01	472	130	Dug.....	20	92262,47	
000-001-001	01.01	01.01	472	139	Z.kam.pog...	20	944,62	
216-000-011	13.01	28.01	472	138	* Zad.kamat...	21	5158,20	
216-000-012	13.01	28.01	472	138	* Zad.kamat...	21	128,32	
388-21015-1	15.01	15.01	472	133	# JOPPD-I.....	21	6801,42	
388-21015-1	15.01	20.01	472	233	ST-JOPPD-I..	21	6801,42-	
388-21015-0	15.01	28.01	472	372	# Ot.do-sub...	20	5498,12-	
000-00000	29.01	29.01	472	112	Napl.kam....	21	6231,14	
000-00000	29.01	29.01	472	112	Napl.kam....	21	436,67	
019-01416	29.01	29.01	472	121	UPL.21015...	21		6801,42
000-00000	29.01	29.01	472	148	Razd.kam....	21	6231,14-	
077-00021	29.01	15.01	472	332	* Is.up.u-d...	21	2572,09	
077-00022	29.01	15.01	472	333	* Is.up.u-k...	21	92,27	
204-00021	29.01	27.01	472	432	* ST-Is.up.u-d	21	2572,09-	
204-00022	29.01	27.01	472	433	* ST-Is.up.u-k	21	92,27-	
388-21015-1	01.02	20.01	472	133	JOPPD-I.....	21	6801,42	
000-00000	08.02	08.02	472	112	Napl.kam....	21	158,91	
025-03956	08.02	08.02	472	121	UPL.21046...	21		2000,00
000-00000	15.02	15.02	472	112	Napl.kam....	21	111,46	
030-10595	15.02	15.02	472	121	UPL.21046...	21		4371,08
388-21046-1	15.02	15.02	472	133	# JOPPD-I.....	21	6371,08	
388-21046-0	15.02	09.03	472	372	# Ot.do-sub...	21	4977,41-	
077-00023	01.03	15.01	472	332	* Is.up.u-d...	21	2586,11	
077-00024	01.03	15.01	472	333	* Is.up.u-k...	21	78,25	
204-00023	01.03	27.01	472	432	* ST-Is.up.u-d	21	2586,11-	
204-00024	01.03	27.01	472	433	* ST-Is.up.u-k	21	78,25-	
388-21074-1	15.03	15.03	472	133	# JOPPD-I.....	21	6748,83	
388-21074-0	15.03	13.04	472	372	# Ot.do-sub...	21	5436,96-	
000-00000	31.03	31.03	472	112	Napl.kam....	21	684,05	
062-01058	31.03	31.03	472	121	UPL.21074...	21		6748,83
388-21105-1	15.04	15.04	472	133	# JOPPD-I.....	21	7440,99	
000-00000	03.05	03.05	472	112	Napl.kam....	21	506,95	
084-09619	03.05	03.05	472	121	UPL.21105...	21		7440,99
388-21134-1	14.05	17.05	472	133	# JOPPD-I.....	21	7318,20	
000-00000	31.05	31.05	472	112	Napl.kam....	21	434,07	
104-02245	31.05	31.05	472	121	UPL.21134...	21		7318,20
388-21166-1	15.06	15.06	472	133	# JOPPD-I.....	21	7600,02	
388-21166-0	15.06	02.07	472	372	# Ot.do-sub...	21	3506,25-	
000-00000	30.06	30.06	472	112	Napl.kam....	21	455,80	
124-00040	30.06	30.06	472	121	UPL.21166...	21		7610,02
388-21196-1	15.07	15.07	472	133	# JOPPD-I.....	21	7420,78	

Godina: 2021	Dat.obrač.: 28.07.	PROMET ----->	*****141048,14	*****42290,54
Ispost: 3388	Obr.kamati: *****423,43	Predujam: *****0,00	Saldo :	*****98757,60
Račun : 8486			Dospjeli dug :	*****98757,60
			Ukupno dospjelo:	*****99181,03





Uvid u stanje računa poreznog obveznika

OIB : 08753524786  
JMBG/MB: 0000002871076  
VELIS MARKETING D.O.O.

Ispostava: 3388 VARAŽDIN  
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	472	130	Dug.....	19	3456,17	
000-001-001	01.01	01.01	472	130	Dug.....	20	19260,12	
000-001-001	01.01	01.01	472	139	Z.kam.pog...	20	288,05	
000-00000	08.01	08.01	472	112	Napl.kam....	21	288,05	
000-00000	08.01	08.01	472	112	Napl.kam....	21	25,05	
004-00008	08.01	08.01	000	121	UPL.20501...	21		14576,69
000-00000	08.01	08.01	472	148	Razd.kam....	21	288,05-	
388-00000	08.01	20.07	472	342	Upr.u-dug...	20	8452,70-	
216-000-006	13.01	28.01	472	138	* Zad.kamat...	21	11,68	
216-000-005	13.01	28.01	472	138	* Zad.kamat...	21	775,23	
388-00000	13.01	20.07	472	343	Upr.u-kam...	21	11,68-	
388-00000	13.01	20.07	472	343	Upr.u-kam...	21	775,23-	
008-00009	14.01	14.01	484	121	UPL.20228...	21		19,53
008-00010	14.01	14.01	484	121	UPL.20197...	21		52,80
008-00010	14.01	14.01	165	121	UPL.20167...	21		27,43
008-00010	14.01	14.01	438	121	UPL.19334...	21		281,51
008-00011	14.01	14.01	438	121	UPL.20228...	21		249,98
008-00012	14.01	14.01	438	121	UPL.20197...	21		351,63
008-00012	14.01	14.01	156	121	UPL.20059...	21		396,00
008-00013	14.01	14.01	438	121	UPL.20167...	21		355,25
008-00013	14.01	14.01	156	121	UPL.20031...	21		396,00
008-00014	14.01	14.01	156	121	UPL.20228...	21		284,53
008-00014	14.01	14.01	438	121	UPL.19304...	21		251,13
008-00015	14.01	14.01	438	121	UPL.19273...	21		253,07
008-00015	14.01	14.01	156	121	UPL.20197...	21		410,40
008-00016	14.01	14.01	156	121	UPL.19334...	21		396,00
008-00016	14.01	14.01	438	121	UPL.20136...	21		351,47
008-00017	14.01	14.01	438	121	UPL.20121...	21		351,72
008-00017	14.01	14.01	156	121	UPL.19304...	21		396,00
008-00017	14.01	14.01	289	121	UPL.20031...	21		198,53
008-00018	14.01	14.01	289	121	UPL.19334...	21		198,53
008-00018	14.01	14.01	156	121	UPL.19273...	21		396,00
008-00018	14.01	14.01	438	121	UPL.20091...	21		351,74
008-00019	14.01	14.01	438	121	UPL.20059...	21		352,82
008-00019	14.01	14.01	156	121	UPL.20167...	21		452,59
008-00019	14.01	14.01	289	121	UPL.19304...	21		198,53
008-00020	14.01	14.01	289	121	UPL.19273...	21		198,53
008-00020	14.01	14.01	156	121	UPL.20136...	21		396,00
008-00021	14.01	14.01	156	121	UPL.20121...	21		396,00
008-00021	14.01	14.01	289	121	UPL.20136...	21		528,00
008-00022	14.01	14.01	156	121	UPL.20091...	21		396,00
008-00022	14.01	14.01	289	121	UPL.20121...	21		429,01
008-00023	14.01	14.01	289	121	UPL.20091...	21		159,07
008-00024	14.01	14.01	289	121	UPL.20059...	21		198,53
008-00046	14.01	14.01	472	121	UPL.20031...	21		186,31
008-00047	14.01	14.01	472	121	UPL.19334...	21		525,23
008-00048	14.01	14.01	472	121	UPL.20228...	21		384,92
008-00049	14.01	14.01	472	121	UPL.20197...	21		1393,19
008-00050	14.01	14.01	472	121	UPL.20167...	21		753,71
008-00051	14.01	14.01	472	121	UPL.20136...	21		528,10

Uvid u stanje računa poreznog obveznika

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JMBG/MB: 0000002871076  
VELIS MARKETING D.O.O.

Ispostava: 3388 VARAŽDIN  
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD  
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
008-00052	14.01	14.01	472	121	UPL.20121...	21		224,02
008-00053	14.01	14.01	472	121	UPL.20091...	21		189,10
008-00054	14.01	14.01	472	121	UPL.20059...	21		193,67
008-00008	14.01	14.01	410	121	UPL.20228...	21		151,53
008-00009	14.01	14.01	438	121	UPL.20031...	21		354,82
008-00009	14.01	14.01	165	121	UPL.20228...	21		17,76
008-00005	14.01	14.01	000	221	ST-UPL.20501	21		198,53-
008-00006	14.01	14.01	000	221	ST-UPL.20501	21		396,00-
008-00007	14.01	14.01	000	221	ST-UPL.20501	21		525,23-
008-00008	14.01	14.01	000	221	ST-UPL.20501	21		198,53-
008-00010	14.01	14.01	000	221	ST-UPL.20501	21		281,51-
008-00011	14.01	14.01	000	221	ST-UPL.20501	21		19,53-
008-00012	14.01	14.01	000	221	ST-UPL.20501	21		384,92-
008-00013	14.01	14.01	000	221	ST-UPL.20501	21		249,98-
008-00014	14.01	14.01	000	221	ST-UPL.20501	21		151,53-
008-00015	14.01	14.01	000	221	ST-UPL.20501	21		17,76-
008-00016	14.01	14.01	000	221	ST-UPL.20501	21		284,53-
008-00017	14.01	14.01	000	221	ST-UPL.20501	21		52,80-
008-00018	14.01	14.01	000	221	ST-UPL.20501	21		1393,19-
008-00019	14.01	14.01	000	221	ST-UPL.20501	21		351,63-
008-00020	14.01	14.01	000	221	ST-UPL.20501	21		410,40-
008-00021	14.01	14.01	000	221	ST-UPL.20501	21		753,71-
008-00022	14.01	14.01	000	221	ST-UPL.20501	21		355,25-
008-00023	14.01	14.01	000	221	ST-UPL.20501	21		27,43-
008-00024	14.01	14.01	000	221	ST-UPL.20501	21		396,00-
008-00025	14.01	14.01	000	221	ST-UPL.20501	21		251,13-
008-00026	14.01	14.01	000	221	ST-UPL.20501	21		198,53-
008-00027	14.01	14.01	000	221	ST-UPL.20501	21		396,00-
008-00028	14.01	14.01	000	221	ST-UPL.20501	21		253,07-
008-00029	14.01	14.01	000	221	ST-UPL.20501	21		198,53-
008-00030	14.01	14.01	000	221	ST-UPL.20501	21		396,00-
008-00031	14.01	14.01	000	221	ST-UPL.20501	21		452,59-
008-00032	14.01	14.01	000	221	ST-UPL.20501	21		528,10-
008-00033	14.01	14.01	000	221	ST-UPL.20501	21		351,47-
008-00034	14.01	14.01	000	221	ST-UPL.20501	21		528,00-
008-00035	14.01	14.01	000	221	ST-UPL.20501	21		396,00-
008-00036	14.01	14.01	000	221	ST-UPL.20501	21		224,02-
008-00037	14.01	14.01	000	221	ST-UPL.20501	21		351,72-
008-00038	14.01	14.01	000	221	ST-UPL.20501	21		429,01-
008-00039	14.01	14.01	000	221	ST-UPL.20501	21		396,00-
008-00040	14.01	14.01	000	221	ST-UPL.20501	21		189,10-
008-00041	14.01	14.01	000	221	ST-UPL.20501	21		351,74-
008-00042	14.01	14.01	000	221	ST-UPL.20501	21		159,07-
008-00043	14.01	14.01	000	221	ST-UPL.20501	21		396,00-
008-00044	14.01	14.01	000	221	ST-UPL.20501	21		193,67-
008-00045	14.01	14.01	000	221	ST-UPL.20501	21		352,82-
008-00046	14.01	14.01	000	221	ST-UPL.20501	21		198,53-
008-00002	14.01	14.01	000	221	ST-UPL.20501	21		396,00-
008-00003	14.01	14.01	000	221	ST-UPL.20501	21		186,31-
008-00004	14.01	14.01	000	221	ST-UPL.20501	21		354,82-



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VELIS MARKETING D.O.O.

Ispostava: 3388 VARAŽDIN  
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD  
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
388-21015-1	15.01	15.01	472	133	# JOPPD-I.....	21	508,10	
388-21015-1	15.01	20.01	472	233	ST-JOPPD-I..	21	508,10-	
019-00329	29.01	29.01	472	121	UPL.21015...	21		167,92
019-00016	29.01	29.01	165	121	UPL.21015...	21		20,87
019-00024	29.01	29.01	438	121	UPL.21015...	21		284,88
019-00043	29.01	29.01	484	121	UPL.21015...	21		34,43
077-00009	29.01	15.01	472	332	* Is.up.u-d...	21	386,56	
077-00010	29.01	15.01	472	333	* Is.up.u-k...	21	10,07	
204-00009	29.01	27.01	472	432	* ST-Is.up.u-d	21	386,56-	
204-00010	29.01	27.01	472	433	* ST-Is.up.u-k	21	10,07-	
388-21015-1	01.02	20.01	472	133	JOPPD-I.....	21	508,10	
388-21046-1	15.02	15.02	472	133	# JOPPD-I.....	21	603,14	
000-00000	25.02	25.02	472	112	Napl.kam....	21	0,95	
038-00017	25.02	25.02	165	121	UPL.21046...	21		34,29
038-00028	25.02	25.02	438	121	UPL.21046...	21		297,44
038-00030	25.02	25.02	484	121	UPL.21046...	21		46,09
038-00304	25.02	25.02	472	121	UPL.21046...	21		225,32
077-00011	01.03	15.01	472	332	* Is.up.u-d...	21	388,67	
077-00012	01.03	15.01	472	333	* Is.up.u-k...	21	7,96	
204-00011	01.03	27.01	472	432	* ST-Is.up.u-d	21	388,67-	
204-00012	01.03	27.01	472	433	* ST-Is.up.u-k	21	7,96-	
388-21074-1	15.03	15.03	472	133	# JOPPD-I.....	21	519,34	
000-00000	31.03	31.03	472	112	Napl.kam....	21	1,31	
062-00372	31.03	31.03	472	121	UPL.21074...	21		201,82
062-00028	31.03	31.03	438	121	UPL.21074...	21		291,12
062-00031	31.03	31.03	484	121	UPL.21074...	21		26,40
388-21105-1	15.04	15.04	472	133	# JOPPD-I.....	21	474,11	
388-21134-1	14.05	17.05	472	133	# JOPPD-I.....	21	522,08	
000-00000	08.06	08.06	472	112	Napl.kam....	21	6,12	
109-00037	08.06	08.06	438	121	UPL.21134...	21		291,12
109-00362	08.06	08.06	472	121	UPL.21134...	21		230,96
000-00000	09.06	09.06	472	112	Napl.kam....	21	0,08	
110-00082	09.06	09.06	472	121	UPL.21105...	21		220,66
110-00009	09.06	09.06	438	121	UPL.21105...	21		209,62
110-00010	09.06	09.06	165	121	UPL.21105...	21		20,87
110-00015	09.06	09.06	484	121	UPL.21105...	21		22,96
388-21166-1	15.06	15.06	472	133	# JOPPD-I.....	21	624,40	
000-00000	29.06	29.06	472	112	Napl.kam....	21	1,41	
123-00254	29.06	29.06	472	121	UPL.21166...	21		263,04
123-00255	29.06	29.06	472	121	UPL.21166...	21		10,07
123-00015	29.06	29.06	165	121	UPL.21166...	21		22,86
123-00017	29.06	29.06	438	121	UPL.21166...	21		292,41
123-00028	29.06	29.06	484	121	UPL.21166...	21		46,09
388-000-000	13.07	20.07	472	138	Zad.kamat...	21	809,19	
388-00000	13.07	20.07	472	343	Upr.u-kam...	21	809,19-	
388-21196-1	15.07	15.07	472	133	# JOPPD-I.....	21	603,50	
000-00000	23.07	23.07	472	112	Napl.kam....	21	0,74	
141-00012	23.07	23.07	438	121	UPL.21196...	21		291,12
141-00018	23.07	23.07	484	121	UPL.21196...	21		44,00
141-00139	23.07	23.07	472	121	UPL.21196...	21		268,38



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

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
388-00000	13.08	20.07	472	332	Is.up.u-d...	21	404,17	
388-00000	13.08	20.07	472	333	Is.up.u-k...	21	79,98	
388-00000	13.09	20.07	472	332	Is.up.u-d...	21	406,06	
388-00000	13.09	20.07	472	333	Is.up.u-k...	21	78,09	
388-00000	13.10	20.07	472	332	Is.up.u-d...	21	407,96	
388-00000	13.10	20.07	472	333	Is.up.u-k...	21	76,19	
388-00000	15.11	20.07	472	332	Is.up.u-d...	21	409,87	
388-00000	15.11	20.07	472	333	Is.up.u-k...	21	74,28	
388-00000	13.12	20.07	472	332	Is.up.u-d...	21	411,78	
388-00000	13.12	20.07	472	333	Is.up.u-k...	21	72,37	

Godina: 2021	Dat.obrač.: 28.07.	PROMET ----->	*****20862,72	*****18441,43
Ispost: 3388	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****2421,29
Račun : 1880			Dospjeli dug :	*****0,54
			Ukupno dospjelo:	*****0,54