

STANJE RAČUNA POREZNOG OBVEZNIKA NA DAN 31.12.2021.
(ZBROJNO NA RAZINI ISPOSTAVE 3423 PRELOG)

NAZIV : BEGI TRANS J.D.O.O.
ADRESA : GORIČAN, MURSKA 45
DJELATNOST : 4941 Cestovni prijevoz robe
ŽIRO RAČUNI : HR8724840081135053304

OIB : 18795169406
JMBG/MB : 0000004810392

RAČUN	DUGUJE	POTRAŽUJE	DOSPJELO
KNJIGOVODSTVENO PRAĆENJE			
1201 pdv	4.563,17	0,00	4.799,97
1651 por.na dobit	0,00	0,00	0,00
1880 p.doh.nes.pla.	5.026,90	1.703,02	3.324,90
5262 članarina HGK	1.006,21	563,35	442,99
8168 MO-gen.rad.od	41.267,32	14.154,11	27.121,54
8486 ZO-radni odnos	34.289,01	11.624,29	22.671,69
8630 ZO-zašt.rada	0,45	0,00	0,47
8753 dopr.zapoš.	1,48	0,00	1,56
UKUPNO	86.154,54	28.044,77	58.363,12
KONTROLNO PRAĆENJE			
4251 tro.prisil.nap	600,00	0,00	600,00
UKUPNO	600,00	0,00	600,00
SVEUKUPNO	86.754,54	28.044,77	58.963,12



Uvid u stanje računa poreznog obveznika

OIB : 18795169406
JMBG/MB: 0000004810392
BEGI TRANS J.D.O.O.

Ispostava: 3423 PRELOG
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	123	130	Dug.....	19	
000-001-001	01.01	01.01	123	130	Dug.....	20	1343,55
423-20366-1	01.01	22.02	123	133 #	JOPPD-I.....	20	1369,76
423-20335-1	01.01	23.02	123	133 #	JOPPD-I.....	20	131,00
000-001-001	01.01	01.01	123	139	Z.kam.pog...	20	131,00
423-20366-1	01.01	22.02	123	233	ST-JOPPD-I..	20	42,80
423-20366-1	01.02	22.02	123	133	JOPPD-I.....	20	131,00-
423-21031-1	01.02	22.02	123	133 #	JOPPD-I.....	21	131,00
423-21031-1	01.02	22.02	123	133	JOPPD-I.....	21	109,17
423-21031-1	01.02	22.02	123	233	ST-JOPPD-I..	21	109,17
423-21059-1	01.03	19.07	123	133 #	JOPPD-I.....	21	109,17-
423-21090-1	31.03	19.07	123	133 #	JOPPD-I.....	21	154,82
423-21120-1	30.04	19.07	123	133 #	JOPPD-I.....	21	154,82
423-21151-1	31.05	19.07	123	133 #	JOPPD-I.....	21	154,82
423-21181-1	30.06	19.07	123	133 #	JOPPD-I.....	21	154,82
000-00000	19.07	19.07	123	133 #	JOPPD-I.....	21	154,82
000-00000	19.07	19.07	123	112	Napl.kam....	21	154,82
137-00015	19.07	19.07	123	112	Napl.kam....	21	42,80
137-00017	19.07	19.07	123	121	UPL.21090...	21	104,97
000-00000	19.07	19.07	123	121	UPL.21059...	21	154,82
423-21212-1	02.08	17.08	123	148	Razd.kam....	21	154,82
000-00000	16.08	16.08	123	133 #	JOPPD-I.....	21	42,80-
156-00010	16.08	16.08	123	112	Napl.kam....	21	154,82
156-00011	16.08	16.08	123	121	UPL.21181...	21	16,24
423-21242-1	30.08	13.10	123	121	UPL.21120...	21	154,82
423-21273-1	30.09	13.10	123	133 #	JOPPD-I.....	21	154,82
000-00000	22.10	22.10	123	133 #	JOPPD-I.....	21	154,82
205-00008	22.10	22.10	123	112	Napl.kam....	21	154,82
205-00006	22.10	22.10	123	121	UPL.21273...	21	38,43
205-00007	22.10	22.10	123	121	UPL.21273...	21	121,21
000-00000	25.10	25.10	123	112	UPL.21242...	21	154,82
206-00012	25.10	25.10	123	121	Napl.kam....	21	154,82
423-21298-1	25.10	27.10	123	121	UPL.21298...	21	1,60
000-00000	29.11	29.11	123	133 #	JOPPD-I.....	21	154,82
229-00012	29.11	29.11	123	112	Napl.kam....	21	154,82
423-21333-1	29.11	01.12	123	121	UPL.21333...	21	18,70
000-00000	30.12	30.12	123	133 #	JOPPD-I.....	21	154,82
252-00024	30.12	30.12	123	112	Napl.kam....	21	154,82
252-00022	30.12	30.12	123	121	UPL.21151...	21	16,66
252-00023	30.12	30.12	123	121	UPL.21364...	21	154,82
423-21364-1	30.12	31.12	123	121	UPL.21212...	21	154,82
			133 #	JOPPD-I.....	21	154,82	33,61

Godina: 2021
Ispost: 3423
Račun : 1880

Dat.obrač.: 31.12.
Obr.kamati: *****1,02

PROMET
Predujam: *****0,00

*****5026,90
Saldo : *****1703,02
Dospjeli dug : *****3323,88
Ukupno dospjelo: *****3324,90

Uvid u stanje računa poreznog obveznika

OIB : 18795169406
JMBG/MB: 0000004810392
BEGI TRANS J.D.O.O.

Ispostava: 3423
Račun : 8168

PRELOG
DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMEJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	123	130	Dug.....	19	
000-001-001	01.01	01.01	123	130	Dug.....	20	11528,62
423-20366-1	01.01	22.02	123	133 #	JOPPD-I.....	20	11326,38
423-20335-1	01.01	23.02	123	133 #	JOPPD-I.....	20	1136,46
000-001-001	01.01	01.01	123	139	Z.kam.pog...	20	1136,46
423-20366-1	01.01	22.02	123	233	ST-JOPPD-I..	20	270,17
423-20366-1	01.02	22.02	123	133	JOPPD-I.....	20	1136,46-
423-21031-1	01.02	22.02	123	133 #	JOPPD-I.....	21	1136,46
423-21031-1	01.02	22.02	123	133	JOPPD-I.....	21	1136,46
423-21031-1	01.02	22.02	123	233	ST-JOPPD-I..	21	1136,46
423-21059-1	01.03	19.07	123	133 #	JOPPD-I.....	21	1136,46-
423-21090-1	31.03	19.07	123	133 #	JOPPD-I.....	21	1193,53
423-21120-1	30.04	19.07	123	133 #	JOPPD-I.....	21	1193,53
423-21151-1	31.05	19.07	123	133 #	JOPPD-I.....	21	1193,53
423-21181-1	30.06	19.07	123	133 #	JOPPD-I.....	21	1193,53
000-00000	19.07	19.07	123	133 #	JOPPD-I.....	21	1193,53
000-00000	19.07	19.07	123	112	Napl.kam....	21	1193,53
137-03973	19.07	19.07	123	112	Napl.kam....	21	270,17
137-04000	19.07	19.07	123	121	UPL.21059...	21	884,88
000-00000	19.07	19.07	123	121	UPL.21090...	21	
423-21212-1	02.08	17.08	123	148	Razd.kam....	21	1193,53
000-00000	16.08	16.08	123	133 #	JOPPD-I.....	21	270,17-
156-09319	16.08	16.08	123	112	Napl.kam....	21	1193,53
156-09320	16.08	16.08	123	121	UPL.21151...	21	135,98
156-09318	16.08	16.08	123	121	UPL.21181...	21	1193,53
000-00000	17.08	17.08	123	121	UPL.21120...	21	1193,53
157-00639	17.08	17.08	123	112	Napl.kam....	21	1193,53
423-21242-1	30.08	13.10	123	121	UPL.21212...	21	4,42
423-21273-1	30.09	13.10	123	133 #	JOPPD-I.....	21	1193,53
000-00000	22.10	22.10	123	133 #	JOPPD-I.....	21	1193,53
205-01530	22.10	22.10	123	112	Napl.kam....	21	293,33
205-01531	22.10	22.10	123	121	UPL.21273...	21	
205-01532	22.10	22.10	123	121	UPL.21242...	21	1025,28
000-00000	25.10	25.10	123	121	UPL.21273...	21	1193,53
206-02989	25.10	25.10	123	112	Napl.kam....	21	1193,53
423-21298-1	25.10	27.10	123	121	UPL.21298...	21	12,37
000-00000	29.11	29.11	123	133 #	JOPPD-I.....	21	1193,53
229-04774	29.11	29.11	123	112	Napl.kam....	21	144,39
423-21333-1	29.11	01.12	123	121	UPL.21333...	21	
000-00000	30.12	30.12	123	133 #	JOPPD-I.....	21	1193,53
252-02507	30.12	30.12	123	112	Napl.kam....	21	128,57
423-21364-1	30.12	31.12	123	121	UPL.21364...	21	
			133 #	JOPPD-I.....	21	1193,53	1193,53

Godina: 2021
Ispost: 3423
Račun : 8168

Dat.obrač.: 31.12.
Obr.kamati: *****8,33

PROMET
Predujam: *****0,00

*****41267,32
Saldo : *****14154,11
Dospjeli dug : *****27113,21
Ukupno dospjelo: *****27121,54



Uvid u stanje računa poreznog obveznika

OIB : 18795169406
JMBG/MB: 0000004810392
BEGI TRANS J.D.O.O.

Ispostava: 3423 PRELOG
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	123	130	Dug.....	19		
000-001-001	01.01	01.01	123	130	Dug.....	20	9654,04	
423-20366-1	01.01	22.02	123	133	# JOPPD-I.....	20	9344,27	
423-20335-1	01.01	23.02	123	133	# JOPPD-I.....	20	937,58	
000-001-001	01.01	01.01	123	139	Z.kam.pog...	20	937,58	
423-20366-1	01.01	22.02	123	233	ST-JOPPD-I..	20	311,85	
423-20366-1	01.02	22.02	123	133	JOPPD-I.....	20	937,58-	
423-21031-1	01.02	22.02	123	133	# JOPPD-I.....	21	937,58	
423-21031-1	01.02	22.02	123	133	JOPPD-I.....	21	937,58	
423-21031-1	01.02	22.02	123	233	ST-JOPPD-I..	21	937,58	
423-21059-1	01.03	19.07	123	133	# JOPPD-I.....	21	937,58-	
423-21090-1	31.03	19.07	123	133	# JOPPD-I.....	21	984,66	
423-21120-1	30.04	19.07	123	133	# JOPPD-I.....	21	984,66	
423-21151-1	31.05	19.07	123	133	# JOPPD-I.....	21	984,66	
423-21181-1	30.06	19.07	123	133	# JOPPD-I.....	21	984,66	
000-00000	19.07	19.07	123	112	Napl.kam....	21	984,66	
000-00000	19.07	19.07	123	112	Napl.kam....	21	311,85	
137-00689	19.07	19.07	123	121	UPL.21059...	21	734,49	
137-00690	19.07	19.07	123	121	UPL.21090...	21		984,66
000-00000	19.07	19.07	123	148	Razd.kam....	21		984,66
423-21212-1	02.08	17.08	123	133	# JOPPD-I.....	21	311,85-	
000-00000	16.08	16.08	123	112	Napl.kam....	21	984,66	
156-07430	16.08	16.08	123	121	UPL.21151...	21	113,20	
156-07431	16.08	16.08	123	121	UPL.21181...	21		984,66
156-07412	16.08	16.08	123	121	UPL.21120...	21		984,66
000-00000	17.08	17.08	123	112	Napl.kam....	21		984,66
157-03298	17.08	17.08	123	121	UPL.21212...	21	3,68	
423-21242-1	30.08	13.10	123	133	# JOPPD-I.....	21		930,00
423-21273-1	30.09	13.10	123	133	# JOPPD-I.....	21	984,66	
000-00000	22.10	22.10	123	112	Napl.kam....	21	984,66	
205-00157	22.10	22.10	123	121	UPL.21273...	21	244,96	
205-00158	22.10	22.10	123	121	UPL.21242...	21		847,69
205-00159	22.10	22.10	123	121	UPL.21273...	21		984,66
000-00000	25.10	25.10	123	112	Napl.kam....	21		984,66
206-01689	25.10	25.10	123	121	UPL.21298...	21	10,34	
423-21298-1	25.10	27.10	123	133	# JOPPD-I.....	21		984,66
000-00000	29.11	29.11	123	112	Napl.kam....	21	984,66	
229-04174	29.11	29.11	123	121	UPL.21333...	21	120,70	
423-21333-1	29.11	01.12	123	133	# JOPPD-I.....	21		984,66
000-00000	30.12	30.12	123	112	Napl.kam....	21	984,66	
252-01238	30.12	30.12	123	121	UPL.21364...	21	107,48	
423-21364-1	30.12	31.12	123	133	# JOPPD-I.....	21	984,66	984,66

Godina: 2021
Ispost: 3423
Račun : 8486

Dat.obrač.: 31.12.
Obr.kamati: *****6,97

PROMET
Predujam: *****0,00

*****34289,01
Saldo : *****11624,29
Dospjeli dug : *****22664,72
Ukupno dospjelo: *****22671,69

