

REPUBLIKA HRVATSKA
MINISTARSTVO FINANCIJA - POREZNA UPRAVA
ISPOSTAVA

F04DP96
13.02.2020.
11:04

Uvid u stanje računa poreznog obveznika

OIB : 67561712729
JMBG/MB: 0000004035216
ADRIATIC GRUPA D.O.O.

Ispostava: 3383 ŠIBENIK
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	444	130	Dug.....	19	14610,31	
000-001-001	01.01	01.01	444	139	Z.kam.pog...	19	226,76	

Godina: 2020 Dat.obrač.: 13.02.
Ispost: 3383 Obr.kamati: *****107,32
Račun : 1880

PROMET -----> *****14837,07 *****0,00
Predujam: *****0,00 Saldo : *****14837,07
Dospjeli dug : *****14837,07
Ukupno dospjelo: *****14944,39

Uvid u stanje računa poreznog obveznika

OIB : 67561712729
JMBG/MB: 0000004035216
ADRIATIC GRUPA D.O.O.

Ispostava: 3383 ŠIBENIK
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	444	130	Dug.....	18	1581,38	
000-001-001	01.01	01.01	444	139	Z.kam.pog...	18	0,30	
000-00000	18.01	18.01	444	112	Napl.kam....	19	4,82	
000-00000	18.01	18.01	444	112	Napl.kam....	19	0,30	
013-00195	18.01	18.01	444	121	UPL.18365...	19		1648,45
000-00000	18.01	18.01	444	148	Razd.kam....	19	0,30-	
383-19031-1	31.01	01.02	444	133	# JOPPD-I.....	19	1785,66	
383-19059-1	28.02	01.03	444	133	# JOPPD-I.....	19	1324,45	
383-19088-1	29.03	01.04	444	133	# JOPPD-I.....	19	1253,83	
383-19113-1	23.04	24.04	444	133	# JOPPD-I.....	19	445,50	
383-19120-1	30.04	02.05	444	133	# JOPPD-I.....	19	1143,02	
383-19141-1	21.05	22.05	444	133	# JOPPD-I.....	19	607,86	
383-19150-1	30.05	31.05	444	133	# JOPPD-I.....	19	910,39	
383-19168-1	17.06	18.06	444	133	# JOPPD-I.....	19	629,25	
383-19177-1	26.06	27.06	444	133	# JOPPD-I.....	19	1306,24	
383-19179-1	28.06	01.07	444	133	# JOPPD-I.....	19	244,79	
383-19211-1	30.07	31.07	444	133	# JOPPD-I.....	19	1374,58	
383-19212-1	31.07	01.08	444	133	# JOPPD-I.....	19	4255,02	
000-00000	12.08	12.08	000	112	Napl.kam....	19	209,11	
154-00120	12.08	12.08	000	121	UPL.19502...	19		5050,10
000-00000	13.08	13.08	000	112	Napl.kam....	19	1,79	
155-00013	13.08	13.08	000	121	UPL.19502...	19		1616,39
156-00231	14.08	14.08	444	121	UPL.19088...	19		1253,83
156-00232	14.08	14.08	444	121	UPL.19059...	19		1324,45
156-00233	14.08	14.08	444	121	UPL.19120...	19		240,66
156-00234	14.08	14.08	444	121	UPL.19113...	19		445,50
156-00235	14.08	14.08	444	121	UPL.19031...	19		1785,66
156-00001	14.08	14.08	000	221	ST-UPL.19502	19		1253,83-
156-00002	14.08	14.08	000	221	ST-UPL.19502	19		1324,45-
156-00003	14.08	14.08	000	221	ST-UPL.19502	19		240,66-
156-00004	14.08	14.08	000	221	ST-UPL.19502	19		445,50-
156-00006	14.08	14.08	000	221	ST-UPL.19502	19		1785,66-
157-00020	16.08	16.08	444	121	UPL.19502...	19		106,17
157-00021	16.08	16.08	444	121	UPL.19141...	19		607,86
157-00022	16.08	16.08	444	121	UPL.19120...	19		902,36
157-00001	16.08	16.08	000	221	ST-UPL.19502	19		106,17-
157-00002	16.08	16.08	000	221	ST-UPL.19502	19		607,86-
157-00010	16.08	16.08	000	221	ST-UPL.19502	19		902,36-
383-19235-1	23.08	23.08	444	133	# JOPPD-I.....	19	2535,80	
383-19261-1	18.09	19.09	444	133	# JOPPD-I.....	19	1014,21	
383-19273-1	30.09	01.10	444	133	# JOPPD-I.....	19	1133,19	
000-00000	01.10	01.10	444	112	Napl.kam....	19	93,66	
189-00030	01.10	01.10	444	121	UPL.19177...	19		110,62
189-00033	01.10	01.10	444	121	UPL.19177...	19		189,89
189-00034	01.10	01.10	444	121	UPL.19177...	19		9,51
383-19284-1	11.10	14.10	444	133	# JOPPD-I.....	19	845,14	
383-19315-1	11.11	12.11	444	133	# JOPPD-I.....	19	535,28	
019-99010	31.12	31.12	444	169	Z.kam.krg...	19	226,76	

REPUBLIKA HRVATSKA
MINISTARSTVO FINANCIJA - POREZNA UPRAVA
ISPOSTAVA

F04DP96
13.02.2020.
11:04

Uvid u stanje računa poreznog obveznika

OIB : 67561712729
JMBG/MB: 0000004035216
ADRIATIC GRUPE D.O.O.

Ispostava: 3383 ŠIBENIK
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta Knjiženja	God	Duguje	Potražuje
PROMET ----->						*****23462,03	*****8624,96
Godina: 2019	Dat.obrač.:	31.12.		Predujam:	*****0,00	Saldo :	*****14837,07
Ispost: 3383	Obr.kamati:	*****0,00				Dospjeli dug :	*****14837,07
Račun : 1880						Ukupno dospjelo:	*****14837,07

REPUBLIKA HRVATSKA
MINISTARSTVO FINANCIJA - POREZNA UPRAVA
ISPOSTAVA

F04DP96
13.02.2020.
11:07

Uvid u stanje računa poreznog obveznika

OIB : 67561712729
JMBG/MB: 0000004035216
ADRIATIC GRUPA D.O.O.

Ispostava: 3383 ŠIBENIK
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	444	130	Dug.....	19	18105,51	
000-001-001	01.01	01.01	444	139	Z.kam.pog...	19	149,35	

Godina: 2020	Dat.obrač.: 13.02.	PROMET ----->	*****18254,86	*****0,00
Ispost: 3383	Obr.kamati: *****132,99	Predujam: *****0,00	Saldo :	*****18254,86
Račun : 2283			Dospjeli dug :	*****18254,86
			Ukupno dospjelo:	*****18387,85

Uvid u stanje računa poreznog obveznika

OIB : 67561712729
 JMBG/MB: 0000004035216
ADRIATIC GRUPA D.O.O.

Ispostava: 3383 ŠIBENIK
 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	444	130	Dug.....	18	3059,37	
000-001-001	01.01	01.01	444	139	Z.kam.pog...	18	0,57	
000-00000	02.01	02.01	444	112	Napl.kam....	19	0,43	
000-00000	02.01	02.01	444	112	Napl.kam....	19	0,57	
001-14366	02.01	02.01	444	121	UPL.18365...	19		1,00
000-00000	02.01	02.01	444	148	Razd.kam....	19	0,57-	
000-00000	07.01	07.01	444	112	Napl.kam....	19	1,00	
004-11624	07.01	07.01	444	121	UPL.18365...	19		1,00
000-00000	08.01	08.01	444	112	Napl.kam....	19	1,00	
005-13113	08.01	08.01	444	121	UPL.18365...	19		1,00
000-00000	10.01	10.01	444	112	Napl.kam....	19	1,00	
007-15056	10.01	10.01	444	121	UPL.18365...	19		1,00
000-00000	18.01	18.01	444	112	Napl.kam....	19	5,90	
013-07019	18.01	18.01	444	121	UPL.18365...	19		3064,33
022-07536	31.01	31.01	444	121	UPL.19031...	19		1,00
022-07589	31.01	31.01	444	121	UPL.19031...	19		1,00
383-19031-1	31.01	01.02	444	133	# JOPPD-I....	19	2925,09	
000-00000	01.02	01.02	444	112	Napl.kam....	19	0,52	
023-20807	01.02	01.02	444	121	UPL.19031...	19		1,00
000-00000	08.02	08.02	444	112	Napl.kam....	19	1,00	
028-12614	08.02	08.02	444	121	UPL.19031...	19		1,00
000-00000	11.02	11.02	444	112	Napl.kam....	19	1,00	
029-15140	11.02	11.02	444	121	UPL.19031...	19		1,00
000-00000	22.02	22.02	444	112	Napl.kam....	19	1,00	
038-04521	22.02	22.02	444	121	UPL.19031...	19		1,00
383-19059-1	28.02	01.03	444	133	# JOPPD-I....	19	2555,94	
000-00000	01.03	01.03	444	112	Napl.kam....	19	1,00	
043-18790	01.03	01.03	444	121	UPL.19059...	19		1,00
000-00000	04.03	04.03	444	112	Napl.kam....	19	1,00	
044-11410	04.03	04.03	444	121	UPL.19059...	19		1,00
000-00000	07.03	07.03	444	112	Napl.kam....	19	1,00	
047-09638	07.03	07.03	444	121	UPL.19059...	19		1,00
000-00000	19.03	19.03	444	112	Napl.kam....	19	1,00	
055-08257	19.03	19.03	444	121	UPL.19059...	19		1,00
000-00000	29.03	29.03	444	112	Napl.kam....	19	1,00	
063-08178	29.03	29.03	444	121	UPL.19088...	19		1,00
383-19088-1	29.03	01.04	444	133	# JOPPD-I....	19	2504,68	
000-00000	01.04	01.04	444	112	Napl.kam....	19	1,00	
064-16161	01.04	01.04	444	121	UPL.19088...	19		1,00
000-00000	03.04	03.04	444	112	Napl.kam....	19	1,00	
066-10055	03.04	03.04	444	121	UPL.19088...	19		1,00
000-00000	15.04	15.04	444	112	Napl.kam....	19	1,00	
074-34305	15.04	15.04	444	121	UPL.19059...	19		1,00
000-00000	17.04	17.04	444	112	Napl.kam....	19	1,00	
076-07208	17.04	17.04	444	121	UPL.19088...	19		1,00
000-00000	19.04	19.04	444	112	Napl.kam....	19	60,66	
078-06553	19.04	19.04	444	121	UPL.19059...	19		203,09
078-06728	19.04	19.04	444	121	UPL.19088...	19		109,22
078-06729	19.04	19.04	444	121	UPL.19088...	19		57,21
078-06730	19.04	19.04	444	121	UPL.19088...	19		202,73

Uvid u stanje računa poreznog obveznika

OIB : 67561712729
 JMBG/MB: 0000004035216
ADRIATIC GRUPA D.O.O.

Ispostava: 3383 ŠIBENIK
 Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
 TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
078-06731	19.04	19.04	444	121	UPL.19059...	19		137,81
383-19113-1	23.04	24.04	444	133	# JOPPD-I.....	19	972,79	
000-00000	24.04	24.04	444	112	Napl.kam....	19	1,00	
080-05068	24.04	24.04	444	121	UPL.19113...	19		1,00
000-00000	30.04	30.04	444	112	Napl.kam....	19	2,00	
084-02165	30.04	30.04	444	121	UPL.19120...	19		1,00
084-09882	30.04	30.04	444	121	UPL.19120...	19		1,00
383-19120-1	30.04	02.05	444	133	# JOPPD-I.....	19	1909,57	
000-00000	02.05	02.05	444	112	Napl.kam....	19	2,00	
085-21075	02.05	02.05	444	121	UPL.19120...	19		1,00
085-21779	02.05	02.05	444	121	UPL.19113...	19		1,00
000-00000	03.05	03.05	444	112	Napl.kam....	19	1,00	
086-17566	03.05	03.05	444	121	UPL.19120...	19		1,00
000-00000	06.05	06.05	444	112	Napl.kam....	19	1,00	
087-12127	06.05	06.05	444	121	UPL.19113...	19		1,00
000-00000	13.05	13.05	444	112	Napl.kam....	19	1,00	
092-16866	13.05	13.05	444	121	UPL.19088...	19		1,00
000-00000	17.05	17.05	444	112	Napl.kam....	19	1,00	
096-07762	17.05	17.05	444	121	UPL.19088...	19		1,00
000-00000	21.05	21.05	444	112	Napl.kam....	19	1,00	
098-06210	21.05	21.05	444	121	UPL.19141...	19		1,00
383-19141-1	21.05	22.05	444	133	# JOPPD-I.....	19	1201,36	
000-00000	29.05	29.05	444	112	Napl.kam....	19	1,00	
104-04896	29.05	29.05	444	121	UPL.19141...	19		1,00
383-19150-1	30.05	31.05	444	133	# JOPPD-I.....	19	1807,20	
000-00000	31.05	31.05	444	112	Napl.kam....	19	2,00	
106-08383	31.05	31.05	444	121	UPL.19150...	19		1,00
106-09067	31.05	31.05	444	121	UPL.19150...	19		1,00
000-00000	03.06	03.06	444	112	Napl.kam....	19	1,00	
107-28581	03.06	03.06	444	121	UPL.19141...	19		1,00
000-00000	05.06	05.06	444	112	Napl.kam....	19	1,00	
109-12591	05.06	05.06	444	121	UPL.19150...	19		1,00
000-00000	10.06	10.06	444	112	Napl.kam....	19	1,00	
112-18762	10.06	10.06	444	121	UPL.19150...	19		1,00
000-00000	17.06	17.06	444	112	Napl.kam....	19	1,00	
117-15827	17.06	17.06	444	121	UPL.19168...	19		1,00
383-19168-1	17.06	18.06	444	133	# JOPPD-I.....	19	861,47	
000-00000	19.06	19.06	444	112	Napl.kam....	19	1,00	
119-07393	19.06	19.06	444	121	UPL.19168...	19		1,00
000-00000	24.06	24.06	444	112	Napl.kam....	19	1,00	
121-05589	24.06	24.06	444	121	UPL.19141...	19		1,00
383-19177-1	26.06	27.06	444	133	# JOPPD-I.....	19	1236,80	
383-19179-1	28.06	01.07	444	133	# JOPPD-I.....	19	983,20	
383-19211-1	30.07	31.07	444	133	# JOPPD-I.....	19	1713,59	
383-19212-1	31.07	01.08	444	133	# JOPPD-I.....	19	2278,42	
000-00000	13.08	13.08	444	112	Napl.kam....	19	263,46	
155-06706	13.08	13.08	444	121	UPL.19502...	19		2138,31
000-00000	14.08	14.08	444	112	Napl.kam....	19	3,18	
156-11648	14.08	14.08	444	121	UPL.19502...	19		4279,39
000-00000	19.08	19.08	444	112	Napl.kam....	19	12,21	

Uvid u stanje računa poreznog obveznika

OIB : 67561712729
JMBG/MB: 0000004035216
ADRIATIC GRUPA D.O.O.

Ispostava: 3383 ŠIBENIK
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
158-07438	19.08	19.08	444	121	UPL.19502...	19		5216,73
383-19235-1	23.08	23.08	444	133	# JOPPD-I.....	19	3483,44	
383-19261-1	18.09	19.09	444	133	# JOPPD-I.....	19	1173,67	
000-00000	26.09	26.09	444	112	Napl.kam....	19	80,72	
186-04876	26.09	26.09	444	121	UPL.19269...	19		168,32
383-19269-1	26.09	27.09	444	133	# JOPPD-I.....	19	168,32	
000-00000	27.09	27.09	444	112	Napl.kam....	19	1,00	
187-07117	27.09	27.09	444	121	UPL.19261...	19		1,00
000-00000	30.09	30.09	444	112	Napl.kam....	19	8,44	
188-11298	30.09	30.09	444	121	UPL.19273...	19		46,78
383-19273-1	30.09	01.10	444	133	# JOPPD-I.....	19	1946,78	
383-19284-1	11.10	14.10	444	133	# JOPPD-I.....	19	1954,34	
000-00000	14.10	14.10	444	112	Napl.kam....	19	38,68	
197-20172	14.10	14.10	444	121	UPL.19284...	19		954,34
000-00000	18.10	18.10	444	112	Napl.kam....	19	11,48	
201-04920	18.10	18.10	444	121	UPL.19284...	19		100,00
000-00000	28.10	28.10	444	112	Napl.kam....	19	28,55	
207-06707	28.10	28.10	444	121	UPL.19284...	19		100,00
000-00000	31.10	31.10	444	112	Napl.kam....	19	8,53	
210-09798	31.10	31.10	444	121	UPL.19284...	19		10,00
210-09798	31.10	31.10	444	121	UPL.19284...	19		10,00
210-09798	31.10	04.11	444	221	ST-UPL.19284	19		10,00-
383-19315-1	11.11	12.11	444	133	# JOPPD-I.....	19	1437,80	
000-00000	21.11	21.11	444	112	Napl.kam....	19	10,00	
224-05271	21.11	21.11	444	121	UPL.19315...	19		10,00
000-00000	26.11	26.11	444	112	Napl.kam....	19	10,00	
227-06204	26.11	26.11	444	121	UPL.19315...	19		10,00
000-00000	29.11	29.11	444	112	Napl.kam....	19	10,00	
230-09259	29.11	29.11	444	121	UPL.19315...	19		10,00
383-19352-1	18.12	19.12	444	133	# JOPPD-I.....	19	200,61	
000-00000	30.12	30.12	444	112	Napl.kam....	19	10,00	
249-05287	30.12	30.12	444	121	UPL.19352...	19		10,00
019-99011	31.12	31.12	444	169	Z.kam.krg...	19	149,35	

Godina: 2019
Ispost: 3383
Račun : 2283

Dat.obrač.: 31.12.
Obr.kamati: *****0,00

PROMET ----->
Predurjam: *****0,00

*****35122,12
Saldo : *****16867,26
Dospjeli dug : *****18254,86
Ukupno dospjelo: *****18254,86

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

REPUBLIKA HRVATSKA
MINISTARSTVO FINANCIJA - POREZNA UPRAVA
ISPOSTAVA

F04DP96
13.02.2020.
11:12

Uvid u stanje računa poreznog obveznika

OIB : 67561712729
JMBG/MB: 0000004035216
ADRIATIC GRUPA D.O.O.

Ispostava: 3383 ŠIBENIK
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	444	130	Dug.....	19	57629,14	
000-001-001	01.01	01.01	444	139	Z.kam.pog...	19	580,83	

Godina: 2020	Dat.obrač.:	13.02.	PROMET ----->	*****58209,97	*****0,00
Ispost: 3383	Obr.kamati:	*****423,31	Predujam: *****0,00	Saldo :	*****58209,97
Račun : 8168				Dospjeli dug :	*****58209,97
				Ukupno dospjelo:	*****58633,28



Uvid u stanje računa poreznog obveznika

OIB : 67561712729
JMBG/MB: 0000004035216
ADRIATIC GRUPA D.O.O.

Ispostava: 3383 ŠIBENIK
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	01.01	01.01	444	112	Napl.kam....	19	1,19	
114-05559	01.01	12.06	444	121	UPL.18365...	19		1,19
000-001-001	01.01	01.01	444	130	Dug.....	18	9222,24	
000-001-001	01.01	01.01	444	139	Z.kam.pog...	18	1,72	
000-00000	01.01	01.01	444	148	Razd.kam....	19	1,19-	
000-00000	02.01	02.01	444	112	Napl.kam....	19	0,47	
000-00000	02.01	02.01	444	112	Napl.kam....	19	0,53	
001-09374	02.01	02.01	444	121	UPL.18365...	19		1,00
000-00000	02.01	02.01	444	148	Razd.kam....	19	0,53-	
000-00000	07.01	07.01	444	112	Napl.kam....	19	1,00	
004-07327	07.01	07.01	444	121	UPL.18365...	19		1,00
000-00000	08.01	08.01	444	112	Napl.kam....	19	1,00	
005-05090	08.01	08.01	444	121	UPL.18365...	19		1,00
000-00000	10.01	10.01	444	112	Napl.kam....	19	1,00	
007-09109	10.01	10.01	444	121	UPL.18365...	19		1,00
000-00000	31.01	31.01	444	112	Napl.kam....	19	2,00	
022-00693	31.01	31.01	444	121	UPL.19031...	19		1,00
022-00694	31.01	31.01	444	121	UPL.19031...	19		1,00
383-19031-1	31.01	01.02	444	133	# JOPPD-I.....	19	8775,30	
000-00000	01.02	01.02	444	112	Napl.kam....	19	1,00	
023-15847	01.02	01.02	444	121	UPL.19031...	19		1,00
000-00000	08.02	08.02	444	112	Napl.kam....	19	1,00	
028-10508	08.02	08.02	444	121	UPL.19031...	19		1,00
000-00000	11.02	11.02	444	112	Napl.kam....	19	1,00	
029-06583	11.02	11.02	444	121	UPL.19031...	19		1,00
000-00000	22.02	22.02	444	112	Napl.kam....	19	1,00	
038-03142	22.02	22.02	444	121	UPL.19031...	19		1,00
383-19059-1	28.02	01.03	444	133	# JOPPD-I.....	19	7667,76	
000-00000	01.03	01.03	444	112	Napl.kam....	19	1,00	
043-14563	01.03	01.03	444	121	UPL.19059...	19		1,00
000-00000	04.03	04.03	444	112	Napl.kam....	19	1,00	
044-09765	04.03	04.03	444	121	UPL.19059...	19		1,00
000-00000	07.03	07.03	444	112	Napl.kam....	19	1,00	
047-04296	07.03	07.03	444	121	UPL.19059...	19		1,00
000-00000	18.03	18.03	444	112	Napl.kam....	19	210,16	
054-03875	18.03	18.03	444	121	UPL.19501...	19		9256,30
000-00000	19.03	19.03	444	112	Napl.kam....	19	1,00	
055-02553	19.03	19.03	444	121	UPL.19059...	19		1,00
000-00000	29.03	29.03	444	112	Napl.kam....	19	1,00	
063-05062	29.03	29.03	444	121	UPL.19088...	19		1,00
383-19088-1	29.03	01.04	444	133	# JOPPD-I.....	19	7514,02	
000-00000	01.04	01.04	444	112	Napl.kam....	19	1,00	
064-07009	01.04	01.04	444	121	UPL.19088...	19		1,00
000-00000	03.04	03.04	444	112	Napl.kam....	19	1,00	
066-05250	03.04	03.04	444	121	UPL.19088...	19		1,00
000-00000	15.04	15.04	444	112	Napl.kam....	19	1,00	
074-19159	15.04	15.04	444	121	UPL.19059...	19		1,00
000-00000	17.04	17.04	444	112	Napl.kam....	19	1,00	
076-02524	17.04	17.04	444	121	UPL.19088...	19		1,00
000-00000	19.04	19.04	444	112	Napl.kam....	19	117,57	

Uvid u stanje računa poreznog obveznika

OIB : 67561712729
JMBG/MB: 0000004035216
ADRIATIC GRUPA D.O.O.

Ispostava: 3383 ŠIBENIK
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
078-02721	19.04	19.04	444	121	UPL.19088...	19		171,62
078-02722	19.04	19.04	444	121	UPL.19088...	19		327,66
078-02723	19.04	19.04	444	121	UPL.19059...	19		413,44
078-02724	19.04	19.04	444	121	UPL.19088...	19		608,20
078-02725	19.04	19.04	444	121	UPL.19059...	19		609,27
383-19113-1	23.04	24.04	444	133	# JOPPD-I.....	19	2918,37	
000-00000	24.04	24.04	444	112	Napl.kam....	19	1,00	
080-00060	24.04	24.04	444	121	UPL.19113...	19		1,00
000-00000	30.04	30.04	444	112	Napl.kam....	19	2,00	
084-04813	30.04	30.04	444	121	UPL.19120...	19		1,00
084-04818	30.04	30.04	444	121	UPL.19120...	19		1,00
383-19120-1	30.04	02.05	444	133	# JOPPD-I.....	19	5728,72	
000-00000	02.05	02.05	444	112	Napl.kam....	19	2,00	
085-10036	02.05	02.05	444	121	UPL.19113...	19		1,00
085-10037	02.05	02.05	444	121	UPL.19120...	19		1,00
000-00000	03.05	03.05	444	112	Napl.kam....	19	1,00	
086-04956	03.05	03.05	444	121	UPL.19120...	19		1,00
000-00000	06.05	06.05	444	112	Napl.kam....	19	1,00	
087-08456	06.05	06.05	444	121	UPL.19113...	19		1,00
000-00000	13.05	13.05	444	112	Napl.kam....	19	1,00	
092-02774	13.05	13.05	444	121	UPL.19088...	19		1,00
000-00000	17.05	17.05	444	112	Napl.kam....	19	1,00	
096-03196	17.05	17.05	444	121	UPL.19088...	19		1,00
000-00000	21.05	21.05	444	112	Napl.kam....	19	1,00	
098-00032	21.05	21.05	444	121	UPL.19141...	19		1,00
383-19141-1	21.05	22.05	444	133	# JOPPD-I.....	19	3604,10	
000-00000	29.05	29.05	444	112	Napl.kam....	19	1,00	
104-01149	29.05	29.05	444	121	UPL.19141...	19		1,00
383-19150-1	30.05	31.05	444	133	# JOPPD-I.....	19	5421,58	
000-00000	31.05	31.05	444	112	Napl.kam....	19	2,00	
106-04752	31.05	31.05	444	121	UPL.19150...	19		1,00
106-04756	31.05	31.05	444	121	UPL.19150...	19		1,00
000-00000	03.06	03.06	444	112	Napl.kam....	19	1,00	
107-09257	03.06	03.06	444	121	UPL.19141...	19		1,00
000-00000	05.06	05.06	444	112	Napl.kam....	19	1,00	
109-06482	05.06	05.06	444	121	UPL.19150...	19		1,00
000-00000	10.06	10.06	444	112	Napl.kam....	19	1,00	
112-10558	10.06	10.06	444	121	UPL.19150...	19		1,00
000-00000	17.06	17.06	444	112	Napl.kam....	19	1,00	
117-01587	17.06	17.06	444	121	UPL.19168...	19		1,00
383-19168-1	17.06	18.06	444	133	# JOPPD-I.....	19	2584,41	
000-00000	19.06	19.06	444	112	Napl.kam....	19	1,00	
119-03106	19.06	19.06	444	121	UPL.19168...	19		1,00
000-00000	24.06	24.06	444	112	Napl.kam....	19	1,00	
121-00594	24.06	24.06	444	121	UPL.19141...	19		1,00
383-19177-1	26.06	27.06	444	133	# JOPPD-I.....	19	3710,41	
383-19179-1	28.06	01.07	444	133	# JOPPD-I.....	19	2949,58	
383-19211-1	30.07	31.07	444	133	# JOPPD-I.....	19	5140,75	
383-19212-1	31.07	01.08	444	133	# JOPPD-I.....	19	6835,23	
000-00000	19.08	19.08	444	112	Napl.kam....	19	893,93	

Uvid u stanje računa poreznog obveznika

OIB : 67561712729
 JMBG/MB: 0000004035216
ADRIATIC GRUPA D.O.O.

Ispostava: 3383 ŠIBENIK
 Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
 TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
158-03861	19.08	19.08	444	121	UPL.19502...	19		14360,89
000-00000	20.08	20.08	444	112	Napl.kam....	19	8,21	
159-02604	20.08	20.08	444	121	UPL.19502...	19		59,46
159-02605	20.08	20.08	444	121	UPL.19502...	19		187,69
159-02606	20.08	20.08	444	121	UPL.19502...	19		1611,41
000-00000	21.08	21.08	444	112	Napl.kam....	19	7,89	
160-00615	21.08	21.08	444	121	UPL.19502...	19		235,81
160-00656	21.08	21.08	444	121	UPL.19502...	19		382,53
000-00000	22.08	22.08	444	112	Napl.kam....	19	7,78	
161-01874	22.08	22.08	444	121	UPL.19502...	19		15226,75
000-00000	23.08	23.08	444	112	Napl.kam....	19	5,16	
162-01990	23.08	23.08	444	121	UPL.19502...	19		284,42
383-19235-1	23.08	23.08	444	133	# JOPPD-I.....	19	10450,34	
000-00000	26.08	26.08	444	112	Napl.kam....	19	20,73	
163-02340	26.08	26.08	444	121	UPL.19502...	19		228,86
163-02341	26.08	26.08	444	121	UPL.19502...	19		2512,55
383-19261-1	18.09	19.09	444	133	# JOPPD-I.....	19	3520,99	
000-00000	26.09	26.09	444	112	Napl.kam....	19	204,53	
186-02618	26.09	26.09	444	121	UPL.19269...	19		504,96
383-19269-1	26.09	27.09	444	133	# JOPPD-I.....	19	504,96	
000-00000	27.09	27.09	444	112	Napl.kam....	19	1,00	
187-03566	27.09	27.09	444	121	UPL.19261...	19		1,00
000-00000	30.09	30.09	444	112	Napl.kam....	19	27,33	
188-05556	30.09	30.09	444	121	UPL.19273...	19		40,34
383-19273-1	30.09	01.10	444	133	# JOPPD-I.....	19	5840,34	
383-19284-1	11.10	14.10	444	133	# JOPPD-I.....	19	5863,04	
000-00000	14.10	14.10	444	112	Napl.kam....	19	63,04	
197-04640	14.10	14.10	444	121	UPL.19284...	19		63,04
000-00000	18.10	18.10	444	112	Napl.kam....	19	89,67	
201-00683	18.10	18.10	444	121	UPL.19284...	19		100,00
000-00000	28.10	28.10	444	112	Napl.kam....	19	91,00	
207-03123	28.10	28.10	444	121	UPL.19284...	19		100,00
000-00000	31.10	31.10	444	112	Napl.kam....	19	10,00	
210-06003	31.10	31.10	444	121	UPL.19284...	19		10,00
210-06003	31.10	31.10	444	121	UPL.19284...	19		10,00
210-06003	31.10	04.11	444	221	ST-UPL.19284	19		10,00-
383-19315-1	11.11	12.11	444	133	# JOPPD-I.....	19	4313,40	
000-00000	21.11	21.11	444	112	Napl.kam....	19	10,00	
224-00841	21.11	21.11	444	121	UPL.19315...	19		10,00
000-00000	26.11	26.11	444	112	Napl.kam....	19	10,00	
227-00493	26.11	26.11	444	121	UPL.19315...	19		10,00
000-00000	29.11	29.11	444	112	Napl.kam....	19	10,00	
230-06746	29.11	29.11	444	121	UPL.19315...	19		10,00
383-19352-1	18.12	19.12	444	133	# JOPPD-I.....	19	601,80	
000-00000	30.12	30.12	444	112	Napl.kam....	19	10,00	
249-03071	30.12	30.12	444	121	UPL.19352...	19		10,00
019-99014	31.12	31.12	444	169	Z.kam.krg...	19	580,83	

REPUBLIKA HRVATSKA
MINISTARSTVO FINANCIJA - POREZNA UPRAVA
ISPOSTAVA

F04DP96
13.02.2020.
11:12

Uvid u stanje računa poreznog obveznika

OIB : 67561712729
JMBG/MB: 0000004035216
ADRIATIC GRUPE D.O.O.

Ispostava: 3383 ŠIBENIK
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta Knjiženja	God	Duguje	Potražuje
PROMET ----->							
Godina: 2019	Dat.obrač.:	31.12.		Predujam:	*****0,00	Saldo	: *****58209,97
Ispost: 3383	Obr.kamati:	*****0,00				Dospjeli dug	: *****58209,97
Račun : 8168						Ukupno dospjelo:	*****58209,97

F70M135

INFORMACIJSKI SUSTAV POREZNE UPRAVE

13.02.2020.

Registar osiguranika HZMO

10:55:55

-- ŠIBENIK -----

Poslodavac

OIB 67561712729

REGOB 3083221053

BROJ REGOB-a 1

NAZIV/PREZIME I IME ADRIATIC GRUPA D.O.O.

Ulica OBALA DR. FRANJE TUĐMANA

K.br. 1

Naselje ŠIBENIK

Općina ŠIBENIK

Država 191 HRVATSKA

Broj zaposlenih 1

Na dan 12.02.2020

Datum prve prijave prvog radnika 04.06.2013

Datum odjave posljednjeg radnika

Datum prestanka poslovanja

Status poslodavca Aktivan

Interna oznaka Aktivni osig. te posl. mora podnijeti JOPPD obr.

F1 Help F2 Ponovo F3 Kraj ----- APIS IT Zagreb ---
F5 RPO F6 Aktiv. osiguranici F9 Lista REGOB-a F11 Pov.osiguranici F12 Šifarnik
P0008 - Pritisnite neku od ponuđenih tipki

