



REPUBLIKA HRVATSKA  
MINISTARSTVO FINACIJA  
POREZNA UPRAVA  
PODRUČNI URED BJELOVAR



KLASA: 423-09/22-01/1  
URBROJ: 513-07-07-22-18

U Bjelovaru, 12. srpnja 2022. godine

ŽUPANIJSKO DRŽAVNO ODVJETNIŠTVO  
U BJELOVARU

Predmet: NOPUS d.o.o. iz Bjelovara, OIB 17415222214,  
- predstečajni postupak,  
- očitovanje, dostavlja se,

Veza: Vaš broj S-DO-2/2022,

Na ročištu radi ispitivanja tražbina u predstečajnom postupku nad dužnikom NOPUS d.o.o. iz Bjelovara održanom 07. srpnja 2022. godine sastavljen je Zapisnik Poslovni broj: 4 St-477/2021-21 u kojem je navedeno da je zaprimljen podnesak Ministarstva financija Porezne uprave u kojem se navodi da dužnik nije platio obveze za doprinose i poreze prema plaći dospjele 31.05.2022. godine. Budući dužnik kasni više od 30 dana u plaćanju predmetnih obveza zatraženo je da se od suda, temeljem članka 64. stavka 1. točke 3. Stečajnog zakona (Narodne novine broj 71/15, 104/17 i 35/22) zatraži obustava predstečajnog postupka, te da je u cilju naplate predmetnih obveza, Ministarstvo financija Porezna uprava Područni ured Bjelovar je dana 24. lipnja 2022. godine donijelo rješenje o ovrši pljenidbom i prijenosom novčanih sredstava ovršenika.

U zapisniku se nadalje navodi da se „**dužnik po zastupniku po zakonu očituje u odnosu na ove navode Ministarstva financija navodeći da je većina tog potraživanja koji se odnosi na prioritetne tražbine već podmirena te da je preostalo potraživanje od oko 12.000,00 kn te da će isto biti izmireno do kraja ovog tjedna**“.

U nastavku ukazujemo na slijedeće:

- navodi zakonskog zastupnika o plaćanju obveza su netočni, naime od dana izdavanja rješenje o ovrši pljenidbom i prijenosom novčanih sredstava ovršenika, 24.06.2022. godine, u evidencijama koje se vode kod Porezne uprave nema evidentiranih uplata za obveze iz rješenja (od kojih se 60.444,51 kn odnosi na prioritetne tražbine),
- u međuvremenu, dana 30.06.2022. godine, na naplatu su dospjele nove obveze u iznosu od 82.217,47 kn, od čega se 59.530,19 kn odnosi na prioritetne tražbine.

Privitak:  
- izlist stanja računa iz ISPU na dan 12.07.2022. godine

www.porezna-uprava.hr



PROČELNIK

Božo Polenus



### Uvid u stanje računa poreznog obveznika

OIB : 17415222214  
 JMBG/MB: 0000004698975  
**NOFUS D.O.O.**

Ispostava: 3304 BJELOVAR  
 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	024	130	Dug.....	21	12908,03	
304-21291-3	01.01	24.01	024	133 #	JOPPD-N01...	21	464,11	
304-21304-3	01.01	24.01	024	133 #	JOPPD-N02...	21	2030,54	
304-21304-3	01.01	25.01	024	133 #	JOPPD-N03...	21	2030,54	
000-001-001	01.01	01.01	024	139	Z.kam.pog...	21	1,98	
304-21291-2	01.01	24.01	024	233 #	ST-JOPPD-K01	21	464,11-	
304-21304-2	01.01	24.01	024	233 #	ST-JOPPD-K02	21	2030,54-	
304-21304-2	01.01	25.01	024	233 #	ST-JOPPD-K03	21	2030,54-	
038-00009	01.01	31.01	024	432 *	ST-Is.up.u-d	20	37467,94-	
038-00011	01.01	31.01	024	432 *	ST-Is.up.u-d	20	76704,28-	
038-00010	01.01	31.01	024	433 *	ST-Is.up.u-k	20	2143,76-	
038-00012	01.01	31.01	024	433 *	ST-Is.up.u-k	21	2519,12-	
038-00036	01.01	31.01	024	442 *	ST-Upr.u-dug	20	153427,11	
000-00000	07.01	07.01	024	112	Napl.kam....	22	42,87	
004-00095	07.01	07.01	024	121	UPL.21365...	22		693,29
004-00016	07.01	07.01	483	121	UPL.21319...	22		650,05
006-00025	18.01	12.01	024	332 *	Is.up.u-d...	20	6500,21	
006-00031	18.01	12.01	024	333 *	Is.up.u-k...	22	101,74	
036-00025	18.01	28.01	024	432 *	ST-Is.up.u-d	20	6500,21-	
036-00031	18.01	28.01	024	433 *	ST-Is.up.u-k	22	101,74-	
000-00000	20.01	20.01	024	112	Napl.kam....	22	90,34	
013-00009	20.01	20.01	161	121	UPL.21365...	22		532,59
013-00010	20.01	20.01	287	121	UPL.21365...	22		597,11
013-00010	20.01	20.01	161	121	UPL.21365...	22		306,84
013-00011	20.01	20.01	483	121	UPL.21365...	22		1482,88
013-00012	20.01	20.01	483	121	UPL.21365...	22		916,28
013-00019	20.01	20.01	063	121	UPL.21365...	22		337,06
013-00020	20.01	20.01	176	121	UPL.21365...	22		616,15
013-00021	20.01	20.01	176	121	UPL.21365...	22		397,71
013-00022	20.01	20.01	176	121	UPL.21365...	22		91,39
013-00075	20.01	20.01	024	121	UPL.21365...	22		341,71
013-00076	20.01	20.01	024	121	UPL.21365...	22		545,72
013-00077	20.01	20.01	024	121	UPL.21365...	22		17,32
013-00078	20.01	20.01	024	121	UPL.21365...	22		1001,80
013-00079	20.01	20.01	024	121	UPL.21365...	22		104,37
013-00080	20.01	20.01	024	121	UPL.21365...	22		553,02
013-00081	20.01	20.01	024	121	UPL.21365...	22		787,94
013-00083	20.01	20.01	024	121	UPL.21365...	22		119,71
013-00084	20.01	20.01	024	121	UPL.21365...	22		181,94
013-00085	20.01	20.01	024	121	UPL.21365...	22		737,57
013-00086	20.01	20.01	024	121	UPL.21365...	22		396,95
013-00087	20.01	20.01	024	121	UPL.21365...	22		393,21
013-00088	20.01	20.01	024	121	UPL.21365...	22		331,96
013-00089	20.01	20.01	024	121	UPL.21365...	22		1166,41
013-00007	20.01	20.01	564	121	UPL.21365...	22		116,85
013-00009	20.01	20.01	450	121	UPL.21365...	22		306,43
000-00000	27.01	27.01	024	112	Napl.kam....	22	35,70	
018-00064	27.01	27.01	024	121	UPL.21365...	22		546,97
018-00065	27.01	27.01	024	121	UPL.21365...	22		1004,21
018-00067	27.01	27.01	024	121	UPL.21365...	22		283,42

**Uvid u stanje računa poreznog obveznika**

OIB : 17415222214  
 JMBG/MB: 0000004698975  
**NOFUS D.O.O.**

Ispostava: 3304 BJELOVAR  
 Račun : 1880 POREZ I PRIREZ NA DOHODAK OD  
 NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
018-00068	27.01	27.01	024	121	UPL.21365...	22		1212,88
018-00069	27.01	27.01	024	121	UPL.21365...	22		378,29
018-00007	27.01	27.01	287	121	UPL.21365...	22		408,44
018-00007	27.01	27.01	483	121	UPL.21365...	22		429,83
018-00008	27.01	27.01	375	121	UPL.21365...	22		924,93
304-22031-3	31.01	05.07	024	133	# JOPPD-N02...	22	90,06	
304-22031-1	31.01	02.02	024	133	# JOPPD-I.....	22	16253,24	
304-22031-2	31.01	04.07	024	233	# ST-JOPPD-K01	22	99,08-	
000-00000	10.02	10.02	024	112	Napl.kam....	22	84,99	
028-00013	10.02	10.02	375	121	UPL.21365...	22		640,39
028-00013	10.02	10.02	483	121	UPL.21365...	22		1123,41
028-00013	10.02	10.02	018	121	UPL.21365...	22		98,59
028-00017	10.02	10.02	161	121	UPL.21365...	22		32,02
028-00093	10.02	10.02	024	121	UPL.21365...	22		805,05
028-00094	10.02	10.02	024	121	UPL.21365...	22		784,93
028-00095	10.02	10.02	024	121	UPL.21365...	22		494,02
028-00096	10.02	10.02	024	121	UPL.21365...	22		256,61
028-00097	10.02	10.02	024	121	UPL.21365...	22		702,60
028-00098	10.02	10.02	024	121	UPL.21365...	22		282,68
028-00099	10.02	10.02	024	121	UPL.21365...	22		237,86
028-00101	10.02	10.02	024	121	UPL.21365...	22		1003,60
028-00102	10.02	10.02	024	121	UPL.21365...	22		1269,78
028-00104	10.02	10.02	024	121	UPL.21365...	22		856,29
028-00105	10.02	10.02	024	121	UPL.21365...	22		252,82
028-00106	10.02	10.02	024	121	UPL.21365...	22		589,57
028-00007	10.02	10.02	478	121	UPL.21365...	22		300,07
028-00008	10.02	10.02	564	121	UPL.21365...	22		277,20
028-00008	10.02	10.02	478	121	UPL.21365...	22		724,55
028-00012	10.02	10.02	018	121	UPL.21365...	22		306,26
006-00026	18.02	12.01	024	332	* Is.up.u-d...	20	6517,06	
006-00032	18.02	12.01	024	333	* Is.up.u-k...	22	84,89	
036-00026	18.02	28.01	024	432	* ST-Is.up.u-d	20	6517,06-	
036-00032	18.02	28.01	024	433	* ST-Is.up.u-k	22	84,89-	
000-00000	21.02	21.02	024	112	Napl.kam....	22	56,33	
035-00012	21.02	21.02	161	121	UPL.22031...	22		284,69
035-00012	21.02	21.02	483	121	UPL.22031...	22		463,72
035-00013	21.02	21.02	483	121	UPL.22031...	22		711,92
035-00015	21.02	21.02	375	121	UPL.22031...	22		924,10
035-00016	21.02	21.02	375	121	UPL.22031...	22		244,07
035-00017	21.02	21.02	176	121	UPL.22031...	22		99,41
035-00018	21.02	21.02	176	121	UPL.22031...	22		736,83
035-00019	21.02	21.02	176	121	UPL.22031...	22		405,71
035-00027	21.02	21.02	063	121	UPL.22031...	22		337,11
035-00132	21.02	21.02	024	121	UPL.22031...	22		1265,99
035-00133	21.02	21.02	024	121	UPL.22031...	22		802,65
035-00134	21.02	21.02	024	121	UPL.21365...	22		388,21
035-00135	21.02	21.02	024	121	UPL.22031...	22		493,47
035-00136	21.02	21.02	024	121	UPL.22036...	22		1081,83
035-00137	21.02	21.02	024	121	UPL.22031...	22		103,40
035-00138	21.02	21.02	024	121	UPL.22031...	22		1001,95

### Uvid u stanje računa poreznog obveznika

OIB : 17415222214  
 JMBG/MB: 0000004698975  
**NOFUS D.O.O.**

Ispostava: 3304 BJELOVAR  
 Račun : 1880 POREZ I PRIREZ NA DOHODAK OD  
 NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
035-00139	21.02	21.02	024	121	UPL.22031...	22		626,42
035-00140	21.02	21.02	024	121	UPL.22031...	22		244,29
035-00142	21.02	21.02	024	121	UPL.22031...	22		457,67
035-00143	21.02	21.02	024	121	UPL.22031...	22		104,70
035-00144	21.02	21.02	024	121	UPL.22031...	22		79,08
035-00145	21.02	21.02	024	121	UPL.22031...	22		270,73
035-00146	21.02	21.02	024	121	UPL.22031...	22		196,01
035-00147	21.02	21.02	024	121	UPL.22031...	22		220,15
035-00148	21.02	21.02	024	121	UPL.22031...	22		106,71
035-00149	21.02	21.02	024	121	UPL.22031...	22		1003,31
035-00150	21.02	21.02	024	121	UPL.22031...	22		548,87
035-00151	21.02	21.02	024	121	UPL.22031...	22		87,43
035-00152	21.02	21.02	024	121	UPL.22031...	22		624,67
035-00157	21.02	21.02	024	121	UPL.22031...	22		146,57
035-00158	21.02	21.02	024	121	UPL.22031...	22		545,06
035-00159	21.02	21.02	024	121	UPL.22031...	22		130,86
035-00006	21.02	21.02	018	121	UPL.22031...	22		268,83
035-00009	21.02	21.02	287	121	UPL.22031...	22		24,43
035-00010	21.02	21.02	287	121	UPL.22031...	22		791,96
035-00011	21.02	21.02	161	121	UPL.22031...	22		19,19
035-00011	21.02	21.02	450	121	UPL.22031...	22		202,41
000-00000	25.02	25.02	024	112	Napl.kam....	22	10,87	
039-00134	25.02	25.02	024	121	UPL.22031...	22		18083,17
304-22062-1	03.03	03.03	024	133	# JOPPD-I.....	22	13573,81	
304-22062-3	03.03	06.04	024	133	# JOPPD-N01...	22	191,85	
304-22062-2	03.03	06.04	024	233	# ST-JOPPD-K01	22	160,00-	
046-00015	08.03	08.03	018	121	UPL.21291...	22		700,47
046-00016	08.03	08.03	161	121	UPL.21291...	22		381,36
046-00007	08.03	08.03	024	221	ST-UPL.22036	22		381,36-
046-00008	08.03	08.03	024	221	ST-UPL.22036	22		700,47-
000-00000	15.03	15.03	024	112	Napl.kam....	22	24,54	
051-00391	15.03	15.03	024	121	UPL. ....	22		13600,00
006-00027	18.03	12.01	024	332	* Is.up.u-d...	20	6533,95	
006-00033	18.03	12.01	024	333	* Is.up.u-k...	22	68,00	
036-00027	18.03	28.01	024	432	* ST-Is.up.u-d	20	6533,95-	
036-00033	18.03	28.01	024	433	* ST-Is.up.u-k	22	68,00-	
304-22087-3	28.03	06.04	024	133	# JOPPD-N01...	22	191,85	
304-22087-1	28.03	29.03	024	133	# JOPPD-I.....	22	14300,77	
304-22087-2	28.03	06.04	024	233	# ST-JOPPD-K01	22	160,00-	
304-22105-1	15.04	19.04	024	133	# JOPPD-I.....	22	15618,36	
000-00000	19.04	19.04	024	112	Napl.kam....	22	56,92	
074-00014	19.04	19.04	483	121	UPL.22087...	22		705,00
075-00014	19.04	19.04	287	121	UPL.22087...	22		870,00
075-00016	19.04	19.04	375	121	UPL.22087...	22		925,00
075-00033	19.04	19.04	063	121	UPL.22087...	22		1050,00
075-00155	19.04	19.04	024	121	UPL.22087...	22		9070,00
075-00008	19.04	19.04	161	121	UPL.22087...	22		800,00
075-00013	19.04	19.04	176	121	UPL.22087...	22		1010,00
006-00028	19.04	12.01	024	332	* Is.up.u-d...	20	6550,88	
006-00034	19.04	12.01	024	333	* Is.up.u-k...	22	51,07	

### Uvid u stanje računa poreznog obveznika

OIB : 17415222214  
 JMBG/MB: 0000004698975  
**NOFUS D.O.O.**

Ispostava: 3304 BJELOVAR  
 Račun : 1880 POREZ I PRIREZ NA DOHODAK OD  
 NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
036-00028	19.04	28.01	024	432	* ST-Is.up.u-d	20	6550,88-	
036-00034	19.04	28.01	024	433	* ST-Is.up.u-k	22	51,07-	
083-00017	02.05	02.05	478	121	UPL.21291...	22		830,39
083-00022	02.05	02.05	450	121	UPL.21291...	22		318,02
084-00055	02.05	02.05	176	121	UPL.21291...	22		98,41
084-00029	02.05	02.05	161	121	UPL.21291...	22		149,89
084-00033	02.05	02.05	287	121	UPL.21291...	22		870,88
084-00027	02.05	02.05	024	221	ST-UPL.	22		149,89-
084-00028	02.05	02.05	024	221	ST-UPL.	22		98,41-
084-00014	02.05	02.05	024	221	ST-UPL.	22		870,88-
084-00015	02.05	02.05	024	221	ST-UPL.	22		830,39-
084-00020	02.05	02.05	024	221	ST-UPL.	22		318,02-
006-00029	18.05	12.01	024	332	* Is.up.u-d...	20	6567,86	
006-00035	18.05	12.01	024	333	* Is.up.u-k...	22	34,09	
036-00029	18.05	28.01	024	432	* ST-Is.up.u-d	20	6567,86-	
036-00035	18.05	28.01	024	433	* ST-Is.up.u-k	22	34,09-	
000-00000	24.05	24.05	000	112	Napl.kam....	22	82,11	
100-00238	24.05	24.05	000	121	UPL.22501...	22		15690,00
102-00016	27.05	27.05	483	121	UPL.22105...	22		1570,00
103-00017	27.05	27.05	176	121	UPL.22105...	22		683,68
103-00041	27.05	27.05	063	121	UPL.22105...	22		1048,58
103-00169	27.05	27.05	024	121	UPL.22501...	22		8969,72
103-00008	27.05	27.05	161	121	UPL.22105...	22		1164,99
103-00011	27.05	27.05	375	121	UPL.22105...	22		921,05
103-00011	27.05	27.05	287	121	UPL.22105...	22		1331,98
103-00097	27.05	27.05	000	221	ST-UPL.22501	22		1331,98-
103-00098	27.05	27.05	000	221	ST-UPL.22501	22		683,68-
103-00099	27.05	27.05	000	221	ST-UPL.22501	22		1164,99-
103-00100	27.05	27.05	000	221	ST-UPL.22501	22		1048,58-
103-00101	27.05	27.05	000	221	ST-UPL.22501	22		8969,72-
103-00076	27.05	27.05	000	221	ST-UPL.22501	22		1570,00-
103-00095	27.05	27.05	000	221	ST-UPL.22501	22		921,05-
304-22151-1	31.05	01.06	024	133	# JOPPD-I.....	22	14106,72	
006-00030	20.06	12.01	024	332	* Is.up.u-d...	20	6584,88	
006-00036	20.06	12.01	024	333	* Is.up.u-k...	22	17,07	
036-00030	20.06	28.01	024	432	* ST-Is.up.u-d	20	6584,88-	
036-00036	20.06	28.01	024	433	* ST-Is.up.u-k	22	17,07-	
304-22181-1	30.06	04.07	024	133	# JOPPD-I.....	22	14238,53	

Godina: 2022	Dat.obrač.:	12.07.	PROMET	*****136132,80	*****107799,11
Ispost: 3304	Obr.kamati:	*****117,32	Predujam: *****0,00	Saldo :	*****28333,69
Račun : 1880				Dospjeli dug :	*****28333,69
				Ukupno dospjelo:	*****28451,01

### Uvid u stanje računa poreznog obveznika

OIB : 17415222214  
 JMBG/MB: 0000004698975  
**NOFUS D.O.O.**

Ispostava: 3304 BJELOVAR  
 Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP  
 TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	024	130	Dug.....	21	7694,74	
304-21291-3	01.01	24.01	024	133	# JOPPD-N01...	21	407,82	
304-21304-3	01.01	24.01	024	133	# JOPPD-N02...	21	1634,12	
304-21304-3	01.01	25.01	024	133	# JOPPD-N03...	21	961,17	
000-001-001	01.01	01.01	024	139	Z.kam.pog...	21	1,18	
304-21291-2	01.01	24.01	024	233	# ST-JOPPD-K01	21	407,82-	
304-21304-2	01.01	24.01	024	233	# ST-JOPPD-K02	21	1634,12-	
304-21304-2	01.01	25.01	024	233	# ST-JOPPD-K03	21	961,17-	
038-00013	01.01	31.01	024	432	* ST-Is.up.u-d	20	22014,82-	
038-00015	01.01	31.01	024	432	* ST-Is.up.u-d	20	45068,70-	
038-00014	01.01	31.01	024	433	* ST-Is.up.u-k	20	1259,60-	
038-00016	01.01	31.01	024	433	* ST-Is.up.u-k	21	1480,14-	
038-00037	01.01	31.01	024	442	* ST-Upr.u-dug	20	90148,45	
000-00000	07.01	07.01	024	112	Napl.kam....	22	25,29	
004-08810	07.01	07.01	024	121	UPL.21365...	22		466,95
004-08813	07.01	07.01	024	121	UPL.21319...	22		225,67
004-08816	07.01	07.01	024	121	UPL.21319...	22		565,95
004-08809	07.01	07.01	024	121	UPL.21319...	22		504,14
006-00037	18.01	12.01	024	332	* Is.up.u-d...	20	3819,29	
006-00043	18.01	12.01	024	333	* Is.up.u-k...	22	59,78	
036-00037	18.01	28.01	024	432	* ST-Is.up.u-d	20	3819,29-	
036-00043	18.01	28.01	024	433	* ST-Is.up.u-k	22	59,78-	
000-00000	20.01	20.01	024	112	Napl.kam....	22	51,39	
013-07283	20.01	20.01	024	121	UPL.21365...	22		433,14
013-07285	20.01	20.01	024	121	UPL.21365...	22		307,65
013-07286	20.01	20.01	024	121	UPL.21365...	22		481,27
013-07287	20.01	20.01	024	121	UPL.21365...	22		423,61
013-07289	20.01	20.01	024	121	UPL.21365...	22		351,10
013-07290	20.01	20.01	024	121	UPL.21365...	22		615,29
013-07291	20.01	20.01	024	121	UPL.21365...	22		373,67
013-07292	20.01	20.01	024	121	UPL.21365...	22		287,30
013-07296	20.01	20.01	024	121	UPL.21365...	22		296,16
013-07298	20.01	20.01	024	121	UPL.21365...	22		346,67
013-07299	20.01	20.01	024	121	UPL.21365...	22		365,93
013-07301	20.01	20.01	024	121	UPL.21365...	22		497,02
013-07304	20.01	20.01	024	121	UPL.21365...	22		537,12
013-07306	20.01	20.01	024	121	UPL.21365...	22		502,85
013-07308	20.01	20.01	024	121	UPL.21365...	22		382,79
013-07311	20.01	20.01	024	121	UPL.21365...	22		374,24
013-07312	20.01	20.01	024	121	UPL.21365...	22		362,49
013-07314	20.01	20.01	024	121	UPL.21365...	22		401,23
013-07315	20.01	20.01	024	121	UPL.21365...	22		480,94
013-07318	20.01	20.01	024	121	UPL.21365...	22		421,32
013-07321	20.01	20.01	024	121	UPL.21365...	22		501,58
013-07322	20.01	20.01	024	121	UPL.21365...	22		563,86
013-07324	20.01	20.01	024	121	UPL.21365...	22		437,39
013-07325	20.01	20.01	024	121	UPL.21365...	22		607,36
013-07326	20.01	20.01	024	121	UPL.21365...	22		463,40
013-07279	20.01	20.01	024	121	UPL.21365...	22		303,69
013-07280	20.01	20.01	024	121	UPL.21365...	22		346,54

### Uvid u stanje računa poreznog obveznika

OIB : 17415222214  
 JMBG/MB: 0000004698975  
**NOFUS D.O.O.**

Ispostava: 3304 BJELOVAR  
 Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP  
 TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	27.01	27.01	024	112	Napl.kam....	22	15,66	
018-13551	27.01	27.01	024	121	UPL.21365...	22		250,15
018-13552	27.01	27.01	024	121	UPL.21365...	22		378,69
018-13553	27.01	27.01	024	121	UPL.21365...	22		339,62
018-13554	27.01	27.01	024	121	UPL.21365...	22		421,98
018-13555	27.01	27.01	024	121	UPL.21365...	22		369,27
018-13559	27.01	27.01	024	121	UPL.21365...	22		379,03
018-13544	27.01	27.01	024	121	UPL.21365...	22		540,09
018-13547	27.01	27.01	024	121	UPL.21365...	22		564,87
018-13550	27.01	27.01	024	121	UPL.21365...	22		495,21
304-22031-1	31.01	02.02	024	133	# JOPPD-I.....	22	18293,32	
304-22031-3	31.01	04.07	024	133	# JOPPD-N01...	22	7,58	
304-22031-3	31.01	05.07	024	133	# JOPPD-N02...	22	328,21	
304-22031-2	31.01	04.07	024	233	# ST-JOPPD-K01	22	307,34-	
000-00000	10.02	10.02	024	112	Napl.kam....	22	51,03	
028-06998	10.02	10.02	024	121	UPL.21365...	22		219,56
028-06999	10.02	10.02	024	121	UPL.21365...	22		313,63
028-07005	10.02	10.02	024	121	UPL.21365...	22		607,22
028-07009	10.02	10.02	024	121	UPL.21365...	22		424,11
028-07010	10.02	10.02	024	121	UPL.21365...	22		377,37
028-07013	10.02	10.02	024	121	UPL.21365...	22		371,66
028-07014	10.02	10.02	024	121	UPL.21365...	22		648,38
028-07019	10.02	10.02	024	121	UPL.21365...	22		347,63
028-07020	10.02	10.02	024	121	UPL.21365...	22		459,68
028-07022	10.02	10.02	024	121	UPL.21365...	22		503,16
028-07023	10.02	10.02	024	121	UPL.21365...	22		405,96
028-07025	10.02	10.02	024	121	UPL.21365...	22		439,12
028-07026	10.02	10.02	024	121	UPL.21365...	22		459,68
028-07038	10.02	10.02	024	121	UPL.21365...	22		519,17
028-07039	10.02	10.02	024	121	UPL.21365...	22		452,85
028-07041	10.02	10.02	024	121	UPL.21365...	22		448,27
028-07042	10.02	10.02	024	121	UPL.21365...	22		184,24
028-07820	10.02	10.02	024	121	UPL.21365...	22		442,99
028-06992	10.02	10.02	024	121	UPL.21365...	22		423,26
028-06994	10.02	10.02	024	121	UPL.21365...	22		261,25
028-06995	10.02	10.02	024	121	UPL.21365...	22		602,64
028-06997	10.02	10.02	024	121	UPL.21365...	22		296,15
006-00038	18.02	12.01	024	332	* Is.up.u-d...	20	3829,19	
006-00044	18.02	12.01	024	333	* Is.up.u-k...	22	49,88	
036-00038	18.02	28.01	024	432	* ST-Is.up.u-d	20	3829,19-	
036-00044	18.02	28.01	024	433	* ST-Is.up.u-k	22	49,88-	
000-00000	21.02	21.02	024	112	Napl.kam....	22	33,61	
035-04911	21.02	21.02	024	121	UPL.22031...	22		418,84
035-04913	21.02	21.02	024	121	UPL.22036...	22		588,90
035-04914	21.02	21.02	024	121	UPL.22031...	22		502,62
035-04915	21.02	21.02	024	121	UPL.22031...	22		564,36
035-04916	21.02	21.02	024	121	UPL.22031...	22		332,92
035-04917	21.02	21.02	024	121	UPL.22031...	22		446,04
035-04918	21.02	21.02	024	121	UPL.22031...	22		267,48
035-04920	21.02	21.02	024	121	UPL.22031...	22		351,16

### Uvid u stanje računa poreznog obveznika

OIB : 17415222214  
 JMBG/MB: 0000004698975  
**NOFUS D.O.O.**

Ispostava: 3304 BJELOVAR  
 Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP  
 TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
035-04921	21.02	21.02	024	121	UPL.22031...	22		514,20
035-04922	21.02	21.02	024	121	UPL.22031...	22		235,64
035-04923	21.02	21.02	024	121	UPL.22031...	22		314,08
035-04924	21.02	21.02	024	121	UPL.22031...	22		677,23
035-04925	21.02	21.02	024	121	UPL.22031...	22		308,36
035-04926	21.02	21.02	024	121	UPL.22031...	22		113,50
035-04927	21.02	21.02	024	121	UPL.22031...	22		498,31
035-04928	21.02	21.02	024	121	UPL.22031...	22		539,61
035-04929	21.02	21.02	024	121	UPL.22031...	22		284,18
035-04930	21.02	21.02	024	121	UPL.22031...	22		485,62
035-04931	21.02	21.02	024	121	UPL.22031...	22		276,87
035-04932	21.02	21.02	024	121	UPL.22031...	22		422,34
035-04933	21.02	21.02	024	121	UPL.22031...	22		505,48
035-04934	21.02	21.02	024	121	UPL.22031...	22		275,54
035-04935	21.02	21.02	024	121	UPL.22031...	22		370,23
035-04936	21.02	21.02	024	121	UPL.22031...	22		327,17
035-04937	21.02	21.02	024	121	UPL.22031...	22		7,61
035-04945	21.02	21.02	024	121	UPL.22031...	22		401,46
035-04946	21.02	21.02	024	121	UPL.22031...	22		501,65
035-04948	21.02	21.02	024	121	UPL.22031...	22		319,62
035-04950	21.02	21.02	024	121	UPL.22031...	22		312,08
035-04953	21.02	21.02	024	121	UPL.22031...	22		321,59
035-04954	21.02	21.02	024	121	UPL.22031...	22		278,15
035-04955	21.02	21.02	024	121	UPL.22031...	22		304,12
035-04958	21.02	21.02	024	121	UPL.22031...	22		405,04
035-04962	21.02	21.02	024	121	UPL.22031...	22		349,99
035-04963	21.02	21.02	024	121	UPL.22031...	22		446,58
035-05220	21.02	21.02	024	121	UPL.22031...	22		117,78
035-05221	21.02	21.02	024	121	UPL.22031...	22		404,59
035-05222	21.02	21.02	024	121	UPL.22031...	22		349,89
035-05239	21.02	21.02	024	121	UPL.22031...	22		201,20
035-05243	21.02	21.02	024	121	UPL.22031...	22		503,99
035-05563	21.02	21.02	024	121	UPL.22031...	22		327,10
035-05567	21.02	21.02	024	121	UPL.22031...	22		491,84
035-04900	21.02	21.02	024	121	UPL.22031...	22		646,44
035-04902	21.02	21.02	024	121	UPL.22031...	22		563,94
035-04904	21.02	21.02	024	121	UPL.22031...	22		365,87
035-04906	21.02	21.02	024	121	UPL.22031...	22		488,52
035-04908	21.02	21.02	024	121	UPL.22031...	22		19,63
000-00000	22.02	22.02	024	112	Napl.kam....	22	0,39	
036-03065	22.02	22.02	024	121	UPL.22031...	22		122,16
036-03068	22.02	22.02	024	121	UPL.22031...	22		143,98
036-03076	22.02	22.02	024	121	UPL.22031...	22		217,47
000-00000	23.02	23.02	024	112	Napl.kam....	22	0,32	
037-04762	23.02	23.02	024	121	UPL. ...	22		2085,00
000-00000	03.03	03.03	024	112	Napl.kam....	22	0,03	
043-09537	03.03	03.03	024	121	UPL.22062...	22		100,00
304-22062-1	03.03	03.03	024	133	# JOPPD-I.....	22	13761,49	
000-00000	15.03	15.03	024	112	Napl.kam....	22	24,71	
051-34603	15.03	15.03	024	121	UPL. ...	22		13690,00

**Uvid u stanje računa poreznog obveznika**

OIB : 17415222214  
 JMBG/MB: 0000004698975  
**NOFUS D.O.O.**

Ispostava: 3304 BJELOVAR  
 Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP  
 TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	17.03	17.03	024	112	Napl.kam....	22	0,01	
053-06208	17.03	17.03	024	121	UPL.22073...	22		100,00
054-02974	18.03	18.03	024	121	UPL.22062...	22		100,00
006-00039	18.03	12.01	024	332	* Is.up.u-d...	20	3839,12	
006-00045	18.03	12.01	024	333	* Is.up.u-k...	22	39,95	
036-00039	18.03	28.01	024	432	* ST-Is.up.u-d	20	3839,12-	
036-00045	18.03	28.01	024	433	* ST-Is.up.u-k	22	39,95-	
060-03876	28.03	28.03	024	121	UPL.22062...	22		100,00
304-22087-1	28.03	29.03	024	133	# JOPPD-I.....	22	12950,25	
000-00000	30.03	30.03	024	112	Napl.kam....	22	3,81	
062-04297	30.03	30.03	024	121	UPL.22087...	22		100,00
000-00000	14.04	14.04	024	112	Napl.kam....	22	28,38	
073-20000	14.04	14.04	024	121	UPL.22104...	22		100,00
304-22105-1	15.04	19.04	024	133	# JOPPD-I.....	22	12598,00	
000-00000	19.04	19.04	024	112	Napl.kam....	22	16,98	
075-08747	19.04	19.04	024	121	UPL.22087...	22		12500,00
075-07514	19.04	19.04	024	121	UPL.22104...	22		100,00
006-00040	19.04	12.01	024	332	* Is.up.u-d...	20	3849,07	
006-00046	19.04	12.01	024	333	* Is.up.u-k...	22	30,00	
036-00040	19.04	28.01	024	432	* ST-Is.up.u-d	20	3849,07-	
036-00046	19.04	28.01	024	433	* ST-Is.up.u-k	22	30,00-	
006-00041	18.05	12.01	024	332	* Is.up.u-d...	20	3859,04	
006-00047	18.05	12.01	024	333	* Is.up.u-k...	22	20,03	
036-00041	18.05	28.01	024	432	* ST-Is.up.u-d	20	3859,04-	
036-00047	18.05	28.01	024	433	* ST-Is.up.u-k	22	20,03-	
000-00000	20.05	20.05	024	112	Napl.kam....	22	58,38	
098-04206	20.05	20.05	024	121	UPL.22501...	22		12552,45
304-22151-1	31.05	01.06	024	133	# JOPPD-I.....	22	11225,83	
000-00000	01.06	01.06	024	112	Napl.kam....	22	1,73	
105-17872	01.06	01.06	024	121	UPL.22151...	22		100,00
000-00000	02.06	02.06	024	112	Napl.kam....	22	1,68	
106-05334	02.06	02.06	024	121	UPL.22151...	22		50,00
000-00000	06.06	06.06	024	112	Napl.kam....	22	6,68	
108-04474	06.06	06.06	024	121	UPL.22151...	22		50,00
006-00042	20.06	12.01	024	332	* Is.up.u-d...	20	3869,04	
006-00048	20.06	12.01	024	333	* Is.up.u-k...	22	10,03	
036-00042	20.06	28.01	024	432	* ST-Is.up.u-d	20	3869,04-	
036-00048	20.06	28.01	024	433	* ST-Is.up.u-k	22	10,03-	
304-22181-1	30.06	04.07	024	133	# JOPPD-I.....	22	10919,22	

Godina: 2022	Dat.obrač.:	12.07.	PROMET ----->	*****108117,75	*****86135,63
Ispost: 3304	Obr.kamati:	*****81,63	Predujam: *****0,00	Saldo :	*****21982,12
Račun : 2283				Dospjeli dug :	*****21982,12
				Ukupno dospjelo:	*****22063,75

### Uvid u stanje računa poreznog obveznika

OIB : 17415222214  
 JMBG/MB: 0000004698975  
**NOFUS D.O.O.**

Ispostava: 3304 BJELOVAR  
 Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA  
 TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	024	130	Dug.....	21	26393,95	
304-21291-3	01.01	24.01	024	133	# JOPPD-N01...	21	1223,46	
304-21304-3	01.01	24.01	024	133	# JOPPD-N02...	21	4902,36	
304-21304-3	01.01	25.01	024	133	# JOPPD-N03...	21	2883,50	
000-001-001	01.01	01.01	024	139	Z.kam.pog...	21	4,06	
304-21291-2	01.01	24.01	024	233	# ST-JOPPD-K01	21	1223,46-	
304-21304-2	01.01	24.01	024	233	# ST-JOPPD-K02	21	4902,36-	
304-21304-2	01.01	25.01	024	233	# ST-JOPPD-K03	21	2883,50-	
304-20136-0	01.01	04.04	024	372	# Ot.do-sub...	20	69000,00-	
304-20167-0	01.01	04.04	024	372	# Ot.do-sub...	20	66250,00-	
038-00021	01.01	31.01	024	432	* ST-Is.up.u-d	20	72142,32-	
038-00023	01.01	31.01	024	432	* ST-Is.up.u-d	20	147689,64-	
038-00022	01.01	31.01	024	433	* ST-Is.up.u-k	20	4127,70-	
038-00024	01.01	31.01	024	433	* ST-Is.up.u-k	21	4850,40-	
038-00040	01.01	31.01	024	442	* ST-Upr.u-dug	20	295415,04	
304-20167-0	01.01	04.04	024	472	# ST-Ot.do-sub	20	66335,71	
304-20136-0	01.01	04.04	024	472	# ST-Ot.do-sub	20	69000,00	
000-00000	07.01	07.01	024	112	Napl.kam....	22	84,01	
004-04753	07.01	07.01	024	121	UPL.21365...	22		1400,87
004-04754	07.01	07.01	024	121	UPL.21319...	22		1512,42
004-04755	07.01	07.01	024	121	UPL.21319...	22		1697,86
004-04746	07.01	07.01	024	121	UPL.21319...	22		676,99
000-00000	13.01	13.01	024	112	Napl.kam....	22	79,31	
008-05798	13.01	13.01	024	121	UPL.21319...	22		3016,19
008-05849	13.01	13.01	024	121	UPL.21304...	22		1871,66
008-02861	13.01	13.01	024	121	UPL.21365...	22		11578,21
008-05777	13.01	13.01	024	121	UPL.21291...	22		4686,70
006-00061	18.01	12.01	024	332	* Is.up.u-d...	20	12515,78	
006-00067	18.01	12.01	024	333	* Is.up.u-k...	22	195,89	
036-00061	18.01	28.01	024	432	* ST-Is.up.u-d	20	12515,78-	
036-00067	18.01	28.01	024	433	* ST-Is.up.u-k	22	195,89-	
000-00000	20.01	20.01	024	112	Napl.kam....	22	70,34	
013-01911	20.01	20.01	024	121	UPL.21365...	22		911,05
013-01912	20.01	20.01	024	121	UPL.21365...	22		922,94
013-01913	20.01	20.01	024	121	UPL.21365...	22		948,84
013-01914	20.01	20.01	024	121	UPL.21365...	22		1039,64
013-01915	20.01	20.01	024	121	UPL.21365...	22		1040,03
013-01916	20.01	20.01	024	121	UPL.21365...	22		1053,32
013-01917	20.01	20.01	024	121	UPL.21365...	22		1087,45
013-01918	20.01	20.01	024	121	UPL.21365...	22		1097,78
013-01919	20.01	20.01	024	121	UPL.21365...	22		1121,00
013-01920	20.01	20.01	024	121	UPL.21365...	22		1122,73
013-01921	20.01	20.01	024	121	UPL.21365...	22		1148,37
013-01922	20.01	20.01	024	121	UPL.21365...	22		1203,71
013-01923	20.01	20.01	024	121	UPL.21365...	22		1263,98
013-01924	20.01	20.01	024	121	UPL.21365...	22		1270,83
013-01925	20.01	20.01	024	121	UPL.21365...	22		1299,40
013-01926	20.01	20.01	024	121	UPL.21365...	22		1312,16
013-01927	20.01	20.01	024	121	UPL.21365...	22		1390,19
013-01928	20.01	20.01	024	121	UPL.21365...	22		1442,85

**Uvid u stanje računa poreznog obveznika**

OIB : 17415222214  
 JMBG/MB: 0000004698975  
**NOFUS D.O.O.**

Ispostava: 3304 BJELOVAR  
 Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA  
 TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
013-01929	20.01	20.01	024	121	UPL.21365...	22		1443,84
013-01930	20.01	20.01	024	121	UPL.21365...	22		1491,06
013-01931	20.01	20.01	024	121	UPL.21365...	22		1504,74
013-01932	20.01	20.01	024	121	UPL.21365...	22		1508,54
013-01933	20.01	20.01	024	121	UPL.21365...	22		1611,38
013-01934	20.01	20.01	024	121	UPL.21365...	22		1691,56
013-01935	20.01	20.01	024	121	UPL.21365...	22		1822,08
013-01936	20.01	20.01	024	121	UPL.21365...	22		1845,88
013-01901	20.01	20.01	024	121	UPL.21365...	22		376,19
013-01909	20.01	20.01	024	121	UPL.21365...	22		861,91
013-01910	20.01	20.01	024	121	UPL.21365...	22		888,46
000-00000	27.01	27.01	024	112	Napl.kam....	22	32,81	
018-02706	27.01	27.01	024	121	UPL.21365...	22		1485,63
018-02707	27.01	27.01	024	121	UPL.21365...	22		1136,07
018-02712	27.01	27.01	024	121	UPL.21365...	22		316,10
018-02713	27.01	27.01	024	121	UPL.21365...	22		750,43
018-02714	27.01	27.01	024	121	UPL.21365...	22		1018,87
018-02655	27.01	27.01	024	121	UPL.21365...	22		1107,81
018-02656	27.01	27.01	024	121	UPL.21365...	22		1137,08
018-02657	27.01	27.01	024	121	UPL.21365...	22		1620,29
018-02705	27.01	27.01	024	121	UPL.21365...	22		1694,61
304-22031-3	31.01	04.07	024	133	# JOPPD-N01...	22	22,75	
304-22031-3	31.01	05.07	024	133	# JOPPD-N02...	22	984,62	
304-22031-1	31.01	02.02	024	133	# JOPPD-I.....	22	58228,82	
304-22031-2	31.01	04.07	024	233	# ST-JOPPD-K01	22	922,01-	
000-00000	10.02	10.02	024	112	Napl.kam....	22	131,78	
028-07189	10.02	10.02	024	121	UPL.21365...	22		1217,88
028-07190	10.02	10.02	024	121	UPL.21365...	22		1272,34
028-07191	10.02	10.02	024	121	UPL.21365...	22		1317,36
028-07192	10.02	10.02	024	121	UPL.21365...	22		1379,04
028-07193	10.02	10.02	024	121	UPL.21365...	22		1328,97
028-07194	10.02	10.02	024	121	UPL.21365...	22		1509,48
028-07195	10.02	10.02	024	121	UPL.21365...	22		1807,95
028-07196	10.02	10.02	024	121	UPL.21365...	22		1945,16
028-07227	10.02	10.02	024	121	UPL.21365...	22		1379,04
028-07228	10.02	10.02	024	121	UPL.21365...	22		1344,81
028-07229	10.02	10.02	024	121	UPL.21365...	22		1358,54
028-07231	10.02	10.02	024	121	UPL.21365...	22		1821,67
028-07232	10.02	10.02	024	121	UPL.21365...	22		1557,51
028-07242	10.02	10.02	024	121	UPL.21365...	22		783,74
028-07243	10.02	10.02	024	121	UPL.21365...	22		320,77
028-07244	10.02	10.02	024	121	UPL.21365...	22		1132,11
028-07245	10.02	10.02	024	121	UPL.21365...	22		1042,91
028-07246	10.02	10.02	024	121	UPL.21365...	22		1269,80
028-07184	10.02	10.02	024	121	UPL.21365...	22		552,72
028-07185	10.02	10.02	024	121	UPL.21365...	22		658,68
028-07186	10.02	10.02	024	121	UPL.21365...	22		888,46
028-07187	10.02	10.02	024	121	UPL.21365...	22		940,88
028-07188	10.02	10.02	024	121	UPL.21365...	22		1114,95
006-00062	18.02	12.01	024	332	* Is.up.u-d...	20	12548,22	

### Uvid u stanje računa poreznog obveznika

OIB : 1741522214  
 JMBG/MB: 0000004698975  
**NOFUS D.O.O.**

Ispostava: 3304 BJELOVAR  
 Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA  
 TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
006-00068	18.02	12.01	024	333	* Is.up.u-k...	22	163,45	
036-00062	18.02	28.01	024	432	* ST-Is.up.u-d	20	12548,22-	
036-00068	18.02	28.01	024	433	* ST-Is.up.u-k	22	163,45-	
000-00000	21.02	21.02	024	112	Napl.kam....	22	85,09	
035-02568	21.02	21.02	024	121	UPL.22031...	22		603,62
035-02569	21.02	21.02	024	121	UPL.22031...	22		706,91
035-02570	21.02	21.02	024	121	UPL.22031...	22		802,46
035-02571	21.02	21.02	024	121	UPL.22031...	22		826,63
035-02572	21.02	21.02	024	121	UPL.22031...	22		830,63
035-02573	21.02	21.02	024	121	UPL.22031...	22		834,45
035-02574	21.02	21.02	024	121	UPL.22031...	22		852,52
035-02575	21.02	21.02	024	121	UPL.22031...	22		912,36
035-02576	21.02	21.02	024	121	UPL.22031...	22		925,06
035-02577	21.02	21.02	024	121	UPL.22031...	22		936,24
035-02578	21.02	21.02	024	121	UPL.22031...	22		942,24
035-02579	21.02	21.02	024	121	UPL.22031...	22		958,86
035-02580	21.02	21.02	024	121	UPL.22031...	22		964,77
035-02581	21.02	21.02	024	121	UPL.22031...	22		981,30
035-02582	21.02	21.02	024	121	UPL.22031...	22		981,50
035-02583	21.02	21.02	024	121	UPL.22031...	22		998,75
035-02584	21.02	21.02	024	121	UPL.22031...	22		1049,69
035-02585	21.02	21.02	024	121	UPL.22031...	22		1049,98
035-02586	21.02	21.02	024	121	UPL.22031...	22		1053,47
035-02587	21.02	21.02	024	121	UPL.22031...	22		1097,60
035-02588	21.02	21.02	024	121	UPL.22031...	22		1110,69
035-02589	21.02	21.02	024	121	UPL.22031...	22		1204,38
035-02590	21.02	21.02	024	121	UPL.22031...	22		1213,78
035-02591	21.02	21.02	024	121	UPL.22031...	22		1215,11
035-02592	21.02	21.02	024	121	UPL.22031...	22		1256,53
035-02593	21.02	21.02	024	121	UPL.22031...	22		1267,04
035-02594	21.02	21.02	024	121	UPL.22031...	22		1338,11
035-02595	21.02	21.02	024	121	UPL.22031...	22		1339,75
035-02596	21.02	21.02	024	121	UPL.22031...	22		1456,85
035-02597	21.02	21.02	024	121	UPL.22031...	22		1465,55
035-02598	21.02	21.02	024	121	UPL.22031...	22		1475,52
035-02599	21.02	21.02	024	121	UPL.22031...	22		1494,94
035-02600	21.02	21.02	024	121	UPL.22031...	22		1504,96
035-02601	21.02	21.02	024	121	UPL.22031...	22		1507,84
035-02602	21.02	21.02	024	121	UPL.22031...	22		1511,96
035-02603	21.02	21.02	024	121	UPL.22031...	22		1516,43
035-02604	21.02	21.02	024	121	UPL.22031...	22		1542,59
035-02605	21.02	21.02	024	121	UPL.22031...	22		1618,83
035-02606	21.02	21.02	024	121	UPL.22031...	22		1691,81
035-02607	21.02	21.02	024	121	UPL.22031...	22		1693,08
035-02608	21.02	21.02	024	121	UPL.22036...	22		1766,70
035-02609	21.02	21.02	024	121	UPL.22031...	22		1939,34
035-02610	21.02	21.02	024	121	UPL.22031...	22		2031,70
035-02562	21.02	21.02	024	121	UPL.22031...	22		22,83
035-02563	21.02	21.02	024	121	UPL.22031...	22		58,89
035-02564	21.02	21.02	024	121	UPL.22031...	22		340,51

### Uvid u stanje računa poreznog obveznika

OIB : 17415222214  
 JMBG/MB: 0000004698975  
**NOPUS D.O.O.**

Ispostava: 3304 BJELOVAR  
 Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA  
 TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
035-02565	21.02	21.02	024	121	UPL.22031...	22		353,34
035-02566	21.02	21.02	024	121	UPL.22031...	22		376,24
035-02567	21.02	21.02	024	121	UPL.22031...	22		392,59
036-02777	22.02	22.02	024	121	UPL.22031...	22		366,48
036-02778	22.02	22.02	024	121	UPL.22031...	22		431,93
036-02779	22.02	22.02	024	121	UPL.22031...	22		652,40
043-04523	03.03	03.03	024	121	UPL.22062...	22		100,00
304-22062-1	03.03	03.03	024	133	# JOPPD-I.....	22	43804,42	
304-22062-3	03.03	06.04	024	133	# JOPPD-N01...	22	1239,81	
304-22062-2	03.03	06.04	024	233	# ST-JOPPD-K01	22	1200,00-	
000-00000	17.03	17.03	024	112	Napl.kam....	22	83,78	
053-03222	17.03	17.03	024	121	UPL. ...	22		10000,00
053-03221	17.03	17.03	024	121	UPL.22073...	22		100,00
000-00000	18.03	18.03	024	112	Napl.kam....	22	4,48	
054-02045	18.03	18.03	024	121	UPL.22062...	22		100,00
006-00063	18.03	12.01	024	332	* Is.up.u-d...	20	12580,74	
006-00069	18.03	12.01	024	333	* Is.up.u-k...	22	130,93	
036-00063	18.03	28.01	024	432	* ST-Is.up.u-d	20	12580,74-	
036-00069	18.03	28.01	024	433	* ST-Is.up.u-k	22	130,93-	
000-00000	28.03	28.03	024	112	Napl.kam....	22	44,64	
060-01870	28.03	28.03	024	121	UPL.22062...	22		29750,00
060-01869	28.03	28.03	024	121	UPL.22062...	22		100,00
304-22087-3	28.03	06.04	024	133	# JOPPD-N01...	22	1239,81	
304-22087-1	28.03	29.03	024	133	# JOPPD-I.....	22	40425,79	
304-22087-2	28.03	06.04	024	233	# ST-JOPPD-K01	22	1200,00-	
000-00000	30.03	30.03	024	112	Napl.kam....	22	12,13	
062-01563	30.03	30.03	024	121	UPL.22087...	22		100,00
000-00000	14.04	14.04	024	112	Napl.kam....	22	90,81	
073-03246	14.04	14.04	024	121	UPL.22104...	22		100,00
304-22105-1	15.04	19.04	024	133	# JOPPD-I.....	22	39446,81	
000-00000	19.04	19.04	024	112	Napl.kam....	22	53,99	
075-00546	19.04	19.04	024	121	UPL.22104...	22		100,00
075-00547	19.04	19.04	024	121	UPL.22087...	22		40200,00
006-00064	19.04	12.01	024	332	* Is.up.u-d...	20	12613,35	
006-00070	19.04	12.01	024	333	* Is.up.u-k...	22	98,32	
036-00064	19.04	28.01	024	432	* ST-Is.up.u-d	20	12613,35-	
036-00070	19.04	28.01	024	433	* ST-Is.up.u-k	22	98,32-	
006-00065	18.05	12.01	024	332	* Is.up.u-d...	20	12646,04	
006-00071	18.05	12.01	024	333	* Is.up.u-k...	22	65,63	
036-00065	18.05	28.01	024	432	* ST-Is.up.u-d	20	12646,04-	
036-00071	18.05	28.01	024	433	* ST-Is.up.u-k	22	65,63-	
000-00000	20.05	20.05	024	112	Napl.kam....	22	183,90	
098-00444	20.05	20.05	024	121	UPL.22501...	22		22900,00
000-00000	24.05	24.05	024	112	Napl.kam....	22	10,06	
100-00674	24.05	24.05	024	121	UPL.22501...	22		16650,50
304-22151-1	31.05	01.06	024	133	# JOPPD-I.....	22	35292,28	
<del>000-00000</del>	<del>01.06</del>	<del>01.06</del>	<del>024</del>	<del>112</del>	<del>Napl.kam....</del>	<del>22</del>	<del>5,41</del>	
105-10059	01.06	01.06	024	121	UPL.22151...	22		100,00
000-00000	02.06	02.06	024	112	Napl.kam....	22	5,31	
106-08508	02.06	02.06	024	121	UPL.22151...	22		50,00

### Uvid u stanje računa poreznog obveznika

OIB : 17415222214  
JMBG/MB: 0000004698975  
NOFUS D.O.O.

Ispostava: 3304 BJELOVAR  
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	06.06	06.06	024	112	Napl.kam...	22	21,20	
108-05241	06.06	06.06	024	121	UPL.22151...	22		50,00
006-00066	20.06	12.01	024	332 *	Is.up.u-d...	20	12678,81	
006-00072	20.06	12.01	024	333 *	Is.up.u-k...	22	32,86	
036-00066	20.06	28.01	024	432 *	ST-Is.up.u-d	20	12678,81-	
036-00072	20.06	28.01	024	433 *	ST-Is.up.u-k	22	32,86-	
<del>304-22181-1</del>	<del>30.06</del>	<del>04.07</del>	<del>024</del>	<del>133 #</del>	<del>JOPEL-I.....</del>	<del>22</del>	<del>34372,44</del>	

Godina: 2022	Dat.obrač.: 12.07.	PROMET ----->	*****345823,29	*****276242,71
Ispost: 3304	Obr.kamati: *****259,04	Predujam: *****0,00	Saldo :	*****69580,58
Račun : 8168			Dospjeli dug :	*****69580,58
			Ukupno dospjelo:	*****69839,62



### Uvid u stanje računa poreznog obveznika

OIB : 17415222214  
 JMBG/MB: 0000004698975  
**NOFUS D.O.O.**

Ispostava: 3304 BJELOVAR  
 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	024	130	Dug.....	21	71687,95	
304-21291-3	01.01	24.01	024	133	# JOPPD-N01...	21	1345,80	
304-21304-3	01.01	24.01	024	133	# JOPPD-N02...	21	5392,60	
304-21304-3	01.01	25.01	024	133	# JOPPD-N03...	21	3171,85	
000-001-001	01.01	01.01	024	139	Z.kam.pog...	21	244,69	
304-21291-2	01.01	24.01	024	233	# ST-JOPPD-K01	21	1345,80-	
304-21304-2	01.01	24.01	024	233	# ST-JOPPD-K02	21	5392,60-	
304-21304-2	01.01	25.01	024	233	# ST-JOPPD-K03	21	3171,85-	
304-20167-0	01.01	04.04	024	372	# Ot.do-sub...	20	60946,88-	
304-20136-0	01.01	04.04	024	372	# Ot.do-sub...	20	63834,38-	
038-00025	01.01	31.01	024	432	* ST-Is.up.u-d	20	67607,37-	
038-00027	01.01	31.01	024	432	* ST-Is.up.u-d	20	138405,71-	
038-00026	01.01	31.01	024	433	* ST-Is.up.u-k	20	3868,23-	
038-00028	01.01	31.01	024	433	* ST-Is.up.u-k	21	4545,49-	
038-00041	01.01	31.01	024	442	* ST-Upr.u-dug	20	276844,88	
304-20136-0	01.01	04.04	024	472	# ST-Ot.do-sub	20	63834,38	
304-20167-0	01.01	04.04	024	472	# ST-Ot.do-sub	20	61041,17	
000-00000	13.01	13.01	024	112	Napl.kam....	22	242,66	
008-01561	13.01	13.01	024	121	UPL.21304...	22		173,30
008-00272	13.01	13.01	024	121	UPL.21319...	22		21966,55
006-00073	18.01	12.01	024	332	* Is.up.u-d...	20	11729,03	
006-00079	18.01	12.01	024	333	* Is.up.u-k...	22	183,57	
036-00073	18.01	28.01	024	432	* ST-Is.up.u-d	20	11729,03-	
036-00079	18.01	28.01	024	433	* ST-Is.up.u-k	22	183,57-	
304-22031-3	31.01	04.07	024	133	# JOPPD-N01...	22	25,03	
304-22031-1	31.01	02.02	024	133	# JOPPD-I.....	22	42683,65	
006-00074	18.02	12.01	024	332	* Is.up.u-d...	20	11759,43	
006-00080	18.02	12.01	024	333	* Is.up.u-k...	22	153,17	
036-00074	18.02	28.01	024	432	* ST-Is.up.u-d	20	11759,43-	
036-00080	18.02	28.01	024	433	* ST-Is.up.u-k	22	153,17-	
000-00000	03.03	03.03	024	112	Napl.kam....	22	100,00	
043-02723	03.03	03.03	024	121	UPL.22062...	22		100,00
304-22062-1	03.03	03.03	024	133	# JOPPD-I.....	22	30831,51	
304-22062-3	03.03	06.04	024	133	# JOPPD-N01...	22	1022,84	
304-22062-2	03.03	06.04	024	233	# ST-JOPPD-K01	22	990,00-	
000-00000	17.03	17.03	024	112	Napl.kam....	22	100,00	
053-01137	17.03	17.03	024	121	UPL.22073...	22		100,00
000-00000	18.03	18.03	024	112	Napl.kam....	22	100,00	
054-03051	18.03	18.03	024	121	UPL.22073...	22		100,00
006-00075	18.03	12.01	024	332	* Is.up.u-d...	20	11789,90	
006-00081	18.03	12.01	024	333	* Is.up.u-k...	22	122,70	
036-00075	18.03	28.01	024	432	* ST-Is.up.u-d	20	11789,90-	
036-00081	18.03	28.01	024	433	* ST-Is.up.u-k	22	122,70-	
000-00000	28.03	28.03	024	112	Napl.kam....	22	1428,49	
060-01460	28.03	28.03	024	121	UPL.22062...	22		30900,00
060-01459	28.03	28.03	024	121	UPL.22062...	22		100,00
304-22087-3	28.03	06.04	024	133	# JOPPD-N01...	22	1022,84	
304-22087-1	28.03	29.03	024	133	# JOPPD-I.....	22	28397,82	
304-22087-2	28.03	06.04	024	233	# ST-JOPPD-K01	22	990,00-	
000-00000	30.03	30.03	024	112	Napl.kam....	22	55,65	

**Uvid u stanje računa poreznog obveznika**

OIB : 17415222214  
 JMBG/MB: 0000004698975  
**NOPUS D.O.O.**

Ispostava: 3304 BJELOVAR  
 Račun : 8486 DOPRINOS ZA ZDRAVST.OSIGURANJE  
 NA TEMELJU RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
062-02905	30.03	30.03	024	121	UPL.22087...	22		100,00
000-00000	14.04	14.04	024	112	Napl.kam....	22	100,00	
073-01693	14.04	14.04	024	121	UPL.22104...	22		100,00
304-22105-1	15.04	19.04	024	133	# JOPPD-I.....	22	27299,99	
000-00000	19.04	19.04	024	112	Napl.kam....	22	472,76	
075-02003	19.04	19.04	024	121	UPL.22104...	22		100,00
075-02004	19.04	19.04	024	121	UPL.22087...	22		28400,00
006-00076	19.04	12.01	024	332	* Is.up.u-d...	20	11820,46	
006-00082	19.04	12.01	024	333	* Is.up.u-k...	22	92,14	
036-00076	19.04	28.01	024	432	* ST-Is.up.u-d	20	11820,46-	
036-00082	19.04	28.01	024	433	* ST-Is.up.u-k	22	92,14-	
006-00077	18.05	12.01	024	332	* Is.up.u-d...	20	11851,09	
006-00083	18.05	12.01	024	333	* Is.up.u-k...	22	61,51	
036-00077	18.05	28.01	024	432	* ST-Is.up.u-d	20	11851,09-	
036-00083	18.05	28.01	024	433	* ST-Is.up.u-k	22	61,51-	
000-00000	24.05	24.05	024	112	Napl.kam....	22	969,74	
100-01766	24.05	24.05	024	121	UPL.22501...	22		27450,00
304-22151-1	31.05	01.06	024	133	# JOPPD-I.....	22	23699,71	
000-00000	01.06	01.06	024	112	Napl.kam....	22	100,00	
105-11501	01.06	01.06	024	121	UPL.22151...	22		100,00
000-00000	02.06	02.06	024	112	Napl.kam....	22	50,00	
106-07689	02.06	02.06	024	121	UPL.22151...	22		50,00
000-00000	06.06	06.06	024	112	Napl.kam....	22	50,00	
108-05818	06.06	06.06	024	121	UPL.22151...	22		50,00
006-00078	20.06	12.01	024	332	* Is.up.u-d...	20	11881,81	
006-00084	20.06	12.01	024	333	* Is.up.u-k...	22	30,79	
036-00078	20.06	28.01	024	432	* ST-Is.up.u-d	20	11881,81-	
036-00084	20.06	28.01	024	433	* ST-Is.up.u-k	22	30,79-	
304-22181-1	30.06	04.07	024	133	# JOPPD-I.....	22	22687,28	

Godina: 2022	Dat.obrač.:	12.07.	PROMET ----->	****313904,98	****109789,85
Ispost: 3304	Obr.kamati:	*****1171,76	Predujam: *****0,00	Saldo :	****204115,13
Račun : 8486				Dospjeli dug :	****204115,13
				Ukupno dospjelo:	****205286,89