

Uvid u stanje računa poreznog obveznika

OIB : 92930310644
 JMBG/MB: 0000003832074
IOVRINČEVIĆ AUTO D.O.O.

Ispostava: 3421 SPLIT
 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	409	120	Preplata....	22		1,06
421-23016-1	16.01	14.01	409	133 #	JOPPD-I.....	23	860,72	
000-00000	24.01	24.01	409	112	Napl.kam....	23	1,04	
018-01592	24.01	24.01	409	121	UPL.23016...	23		864,00
421-23059-1	28.02	28.02	409	133 #	JOPPD-I.....	23	817,45	
421-23090-1	31.03	30.03	409	133 #	JOPPD-I.....	23	748,71	

Godina: 2023	Dat.obrač.: 14.04.	PROMET ----->	*****2427,92	*****865,06
Ispost: 3421	Obr.kamati: *****7,33	Predujam: *****0,00	Saldo :	*****1562,86
Račun : 8168			Dospjeli dug :	*****1562,86
			Ukupno dospjelo:	*****1570,19

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Ispostava: 3421 SPLIT
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	409	130	Dug.....	21	2719,54	
000-001-001	01.01	01.01	409	130	Dug.....	22	11048,03	
421-23016-1	16.01	14.01	409	133	# JOPPD-I.....	23	946,80	
000-00300	20.01	20.01	409	112	Napl.kam....	23	39,99	
015-01483	20.01	20.01	409	121	UPL.23016...	23		
421-23059-1	28.02	28.02	409	133	# JOPPD-I.....	23	899,20	949,00
421-23090-1	31.03	30.03	409	133	# JOPPD-I.....	23	707,92	

Godina: 2023	Dat.obrač.: 14.04.	PROMET ----->	*****16361,48	*****949,00
Ispost: 3421	Obr.kamati: *****184,66	Predujam: *****0,00	Saldo :	*****15412,48
Račun : 8486			Dospjeli dug :	*****15412,48
			Ukupno dospjelo:	*****15597,14

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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	409	130	Dug.....	21	38260,59	
000-001-001	01.01	01.01	409	139	Z.kam.pog...	21	16,01	
421-000-000	01.01	09.09	409	238	ST-Zad.kamat	21	29,17-	
421-000-000	01.01	09.09	409	238	ST-Zad.kamat	21	281,90-	
421-00000	01.01	09.09	409	432	ST-Is.up.u-d	21	2467,68-	
421-00000	01.01	09.09	409	432	ST-Is.up.u-d	21	2455,91-	
421-00000	01.01	09.09	409	432	ST-Is.up.u-d	21	2432,55-	
421-00000	01.01	09.09	409	432	ST-Is.up.u-d	21	2444,20-	
421-00000	01.01	09.09	409	432	ST-Is.up.u-d	21	2491,39-	
421-00000	01.01	09.09	409	432	ST-Is.up.u-d	21	2479,51-	
421-00000	01.01	09.09	409	433	ST-Is.up.u-k	21	249,83-	
421-00000	01.01	09.09	409	433	ST-Is.up.u-k	21	285,31-	
421-00000	01.01	09.09	409	433	ST-Is.up.u-k	21	308,67-	
421-00000	01.01	09.09	409	433	ST-Is.up.u-k	21	273,54-	
421-00000	01.01	09.09	409	433	ST-Is.up.u-k	21	261,71-	
421-00000	01.01	09.09	409	433	ST-Is.up.u-k	21	297,02-	
421-00000	01.01	09.09	409	442	ST-Upr.u-dug	20	61714,05	
421-00000	01.01	09.09	409	443	ST-Upr.u-kam	21	281,90	
421-00000	01.01	09.09	409	443	ST-Upr.u-kam	21	29,17	
000-00000	03.01	03.01	409	112	Napl.kam....	22	25,13	
001-02614	03.01	03.01	409	121	UPL.21263...	22		5000,00
000-00000	04.01	04.01	409	112	Napl.kam....	22	11,82	
002-10064	04.01	04.01	409	121	UPL.21232...	22		9143,25
000-00000	07.01	07.01	409	112	Napl.kam....	22	31,33	
004-00603	07.01	07.01	409	121	UPL.21263...	22		1132,81
004-00604	07.01	07.01	409	121	UPL.21197...	22		2000,00
421-00000	10.01	11.01	409	332	Is.up.u-d...	22	2503,33	
421-00000	10.01	11.01	409	333	Is.up.u-k...	22	237,89	
421-00000	10.01	09.09	409	432	ST-Is.up.u-d	22	2503,33-	
421-00000	10.01	09.09	409	433	ST-Is.up.u-k	22	237,89-	
000-00000	11.01	11.01	409	112	Napl.kam....	22	39,91	
006-05072	11.01	11.01	409	121	UPL.20031...	22		2741,22
000-00000	12.01	12.01	409	112	Napl.kam....	22	0,14	
048-02536	12.01	10.03	409	121	UPL.20244...	22		0,14
421-22031-1	31.01	01.02	409	133	# JOPPD-I.....	22	10228,42	
421-00000	08.02	11.01	409	332	Is.up.u-d...	22	2515,32	
421-00000	08.02	11.01	409	333	Is.up.u-k...	22	225,90	
421-00000	08.02	09.09	409	432	ST-Is.up.u-d	22	2515,32-	
421-00000	08.02	09.09	409	433	ST-Is.up.u-k	22	225,90-	
000-00000	18.02	18.02	409	112	Napl.kam....	22	391,26	
034-01630	18.02	18.02	409	121	UPL.20031...	22		2741,22
000-00000	24.02	24.02	409	112	Napl.kam....	22	64,54	
038-00274	24.02	24.02	409	121	UPL.21197...	22		4300,00
038-01252	24.02	24.02	409	121	UPL.21197...	22		3180,20
421-22059-1	28.02	06.04	409	133	# JOPPD-I.....	22	9876,89	
421-00000	08.03	11.01	409	332	Is.up.u-d...	22	2527,37	
421-00000	08.03	11.01	409	333	Is.up.u-k...	22	213,85	
421-00000	08.03	09.09	409	432	ST-Is.up.u-d	22	2527,37-	
421-00000	08.03	09.09	409	433	ST-Is.up.u-k	22	213,85-	
421-22090-1	31.03	06.04	409	133	# JOPPD-I.....	22	7085,60	

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

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	06.04	06.04	409	112	Napl.kam....	22	456,63	
067-03960	06.04	06.04	409	121	UPL.22501...	22		26873,21
421-00000	08.04	11.01	409	332	Is.up.u-d...	22	2539,48	
421-00000	08.04	11.01	409	333	Is.up.u-k...	22	201,74	
421-00000	08.04	09.09	409	432	ST-Is.up.u-d	22	2539,48-	
421-00000	08.04	09.09	409	433	ST-Is.up.u-k	22	201,74-	
421-22120-1	02.05	18.05	409	133	# JOPPD-I.....	22	6317,31	
421-22120-3	02.05	07.09	409	133	# JOPPD-N01...	22	327,13	
421-00000	09.05	11.01	409	332	Is.up.u-d...	22	2551,65	
421-00000	09.05	11.01	409	333	Is.up.u-k...	22	189,57	
421-00000	09.05	09.09	409	432	ST-Is.up.u-d	22	2551,65-	
421-00000	09.05	09.09	409	433	ST-Is.up.u-k	22	189,57-	
000-00000	23.05	23.05	409	112	Napl.kam....	22	407,27	
099-00777	23.05	23.05	409	121	UPL.20031...	22		2741,22
421-22151-1	31.05	14.06	409	133	# JOPPD-I.....	22	7920,34	
421-00000	08.06	11.01	409	332	Is.up.u-d...	22	2563,88	
421-00000	08.06	11.01	409	333	Is.up.u-k...	22	177,34	
421-00000	08.06	09.09	409	432	ST-Is.up.u-d	22	2563,88-	
421-00000	08.06	09.09	409	433	ST-Is.up.u-k	22	177,34-	
421-22181-1	30.06	01.07	409	133	# JOPPD-I.....	22	5964,81	
421-22181-3	30.06	20.07	409	133	# JOPPD-N01...	22	480,68	
421-22187-1	06.07	06.07	409	133	# JOPPD-I.....	22	5356,75	
421-00000	08.07	11.01	409	332	Is.up.u-d...	22	2576,16	
421-00000	08.07	11.01	409	333	Is.up.u-k...	22	165,06	
421-00000	08.07	09.09	409	432	ST-Is.up.u-d	22	2576,16-	
421-00000	08.07	09.09	409	433	ST-Is.up.u-k	22	165,06-	
421-22216-1	04.08	03.08	409	133	# JOPPD-I.....	22	5048,31	
421-00000	08.08	11.01	409	332	Is.up.u-d...	22	2588,51	
421-00000	08.08	11.01	409	333	Is.up.u-k...	22	152,71	
421-00000	08.08	09.09	409	432	ST-Is.up.u-d	22	2588,51-	
421-00000	08.08	09.09	409	433	ST-Is.up.u-k	22	152,71-	
421-00000	08.09	11.01	409	332	Is.up.u-d...	22	2600,91	
421-00000	08.09	11.01	409	333	Is.up.u-k...	22	140,31	
421-00000	08.09	09.09	409	432	ST-Is.up.u-d	22	2600,91-	
421-00000	08.09	09.09	409	433	ST-Is.up.u-k	22	140,31-	
421-22259-1	16.09	20.09	409	133	# JOPPD-I.....	22	5169,40	
421-00000	10.10	11.01	409	332	Is.up.u-d...	22	2613,37	
421-00000	10.10	11.01	409	333	Is.up.u-k...	22	127,85	
421-00000	10.10	09.09	409	432	ST-Is.up.u-d	22	2613,37-	
421-00000	10.10	09.09	409	433	ST-Is.up.u-k	22	127,85-	
421-22291-1	18.10	28.10	409	133	# JOPPD-I.....	22	5813,50	
421-00000	08.11	11.01	409	332	Is.up.u-d...	22	2625,90	
421-00000	08.11	11.01	409	333	Is.up.u-k...	22	115,32	
421-00000	08.11	09.09	409	432	ST-Is.up.u-d	22	2625,90-	
421-00000	08.11	09.09	409	433	ST-Is.up.u-k	22	115,32-	
421-22321-1	17.11	17.11	409	133	# JOPPD-I.....	22	6238,59	
421-00000	08.12	11.01	409	332	Is.up.u-d...	22	2638,48	
421-00000	08.12	11.01	409	333	Is.up.u-k...	22	102,74	
421-00000	08.12	09.09	409	432	ST-Is.up.u-d	22	2638,48-	
421-00000	08.12	09.09	409	433	ST-Is.up.u-k	22	102,74-	

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NA TEMELJU RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	15.12	15.12	409	112	Napl.kam....	22	2531,11	
240-06756	15.12	15.12	409	121	UPL,22350...	22		7413,65
421-22350-1	16.12	19.12	409	133	# JOPPD-I.....	22	7413,65	
022-81541	31.12	31.12	409	169	Z.kam.krg...	22	254,84	

Godina: 2022	Dat.obrač.: 31.12.	PROMET ----->	*****170998,69	*****67266,92
Ispost: 3421	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****103731,77
Račun : 8486			Dospjeli dug :	*****103731,77
			Ukupno dospjelo:	*****103731,77