

REPUBLIKA HRVATSKA
MINISTARSTVO FINANCIJA - POREZNA UPRAVA
PODRUČNI URED
ISPOSTAVA ZAGREBAČKA ŽUPANIJA (3021)

F04DP01
STRANA: 001

STANJE RAČUNA POREZNOG OBVEZNIKA NA DAN 09.09.2021.
(ZBROJNO NA RAZINI ISPOSTAVE 3374 SAMOBOR)

NAZIV : TRAST TRANSPORT D.O.O.

OIB : 10760417743
JMBG/MB : 0000002895170

ADRESA : NOVAKI, VOJVODIĆI 11

DJELATNOST : 5229 Ostale prateće djelatnosti u prijevozu

ŽIRO RAČUNI : HR2024920081100031085, HR5124020061100631435,
HR5425030071148001707, HR6225000091101509604,
23860027042005018, 25030073187315018

RAČUN	DUGUJE	POTRAŽUJE	DOSPJELO
KNJIGOVODSTVENO PRAĆENJE			
1201 pdv	785.566,00	0,00	805.426,90
1406 doh.nesam.rad	0,00	1.457,97	1.457,97-
1651 por.na dobit	62.268,95	0,00	63.944,96
1880 p.doh.nes.pla.	482.731,71	106.127,42	381.663,27
2003 MO-II-po.pr.os	0,00	3,94	3,94-
2283 MO-II-rad.odn.	288.240,21	74.486,05	216.625,55
2291 MO-II-dr.doh.	0,00	0,18	0,18-
5262 članarina HGK	673,86	0,00	693,15
8168 MO-gen.rad.od	1.012.690,56	228.414,10	794.811,77
8176 MO-gen.dr.doh.	0,00	0,27	0,27-
8486 ZO-radni odnos	990.055,09	0,00	1.023.292,14
8559 ZO-zaš.rad-pr.	0,00	0,36	0,36-
8630 ZO-zašt.rada	752,41	0,00	769,71
8753 dopr.zapoš.	2.558,31	0,00	2.617,12
UKUPNO	3.625.537,10	410.490,29	3.288.381,85
KONTROLNO PRAĆENJE			
4251 tro.prisil.nap	600,00	0,00	600,00
UKUPNO	600,00	0,00	600,00
SVEUKUPNO	3.626.137,10	410.490,29	3.288.981,85





Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
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	436	130	Dug.....	20	242727,70	
374-20366-1	01.01	03.02	436	133	# JOPPD-I....	20	34739,11	
000-001-001	01.01	01.01	436	139	Z.kam.pog...	20	3143,02	
374-20366-1	01.01	03.02	436	233	ST-JOPPD-I..	20	34739,11-	
374-00000	01.01	03.02	436	466	ST-Is.obPO.d	20	1545,80-	
374-00000	01.01	03.02	436	466	ST-Is.obPO.d	20	1545,80-	
374-00000	01.01	03.02	436	466	ST-Is.obPO.d	20	1545,80-	
374-00000	01.01	03.02	436	466	ST-Is.obPO.d	20	1545,80-	
374-00000	01.01	03.02	436	477	ST-obr.PO-d.	20	37099,27	
006-00217	04.01	18.01	436	332	* Is.up.u-d...	21	2955,25	
006-00229	04.01	18.01	436	333	* Is.up.u-k...	21	287,12	
374-00000	28.01	13.01	436	366	Is.obPO.d...	21	1545,80	
374-00000	28.01	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.01	03.02	436	466	ST-Is.obPO.d	21	1545,80-	
374-20366-1	01.02	03.02	436	133	JOPPD-I.....	20	34739,11	
374-21031-1	01.02	16.02	436	133	JOPPD-I.....	21	25714,36	
374-21031-1	01.02	16.02	436	133	# JOPPD-I.....	21	25714,36	
374-21031-1	01.02	16.02	436	233	ST-JOPPD-I..	21	25714,36-	
006-00218	03.02	18.01	436	332	* Is.up.u-d...	21	2970,30	
006-00230	03.02	18.01	436	333	* Is.up.u-k...	21	272,07	
000-00000	16.02	16.02	133	112	Napl.kam....	21	3702,21	
000-00000	16.02	16.02	133	112	Napl.kam....	21	1545,35	
031-03242	16.02	16.02	133	121	UPL.21031...	21		48,51
031-03243	16.02	16.02	133	121	UPL.21031...	21		529,26
031-00100	16.02	16.02	101	121	UPL.21031...	21		1166,87
031-03241	16.02	16.02	133	121	UPL.21031...	21		3502,92
000-00000	16.02	16.02	133	148	Razd.kam....	21	3702,21-	
000-00000	17.02	17.02	436	112	Napl.kam....	21	660,15	
032-00985	17.02	17.02	133	121	UPL.21031...	21		547,70
032-02028	17.02	17.02	133	121	UPL.21031...	21		319,12
374-21048-1	17.02	29.03	436	133	# JOPPD-I.....	21	25026,90	
000-00000	18.02	18.02	133	112	Napl.kam....	21	57,48	
033-02523	18.02	18.02	133	121	UPL.21031...	21		464,74
033-02524	18.02	18.02	133	121	UPL.21031...	21		1363,60
033-02525	18.02	18.02	133	121	UPL.21031...	21		183,49
033-00027	18.02	18.02	260	121	UPL.21031...	21		19,38
000-00000	22.02	22.02	260	112	Napl.kam....	21	46,36	
035-00017	22.02	22.02	260	121	UPL.21031...	21		46,36
000-00000	23.02	23.02	436	112	Napl.kam....	21	239,46	
374-S-00042	23.02	08.06	436	121	UPL.19502...	21		2743,36
000-00000	24.02	24.02	133	112	Napl.kam....	21	56,77	
037-01668	24.02	24.02	133	121	UPL.21031...	21		899,34
374-00000	01.03	13.01	436	366	Is.obPO.d...	21	1545,80	
374-00000	01.03	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	01.03	03.02	436	466	ST-Is.obPO.d	21	1545,80-	
000-00000	02.03	02.03	429	112	Napl.kam....	21	339,82	
041-00115	02.03	02.03	429	121	UPL.21048...	21		1182,27
006-00219	03.03	18.01	436	332	* Is.up.u-d...	21	2985,42	
006-00231	03.03	18.01	436	333	* Is.up.u-k...	21	256,95	
000-00000	04.03	04.03	101	112	Napl.kam....	21	256,95	

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
C00-00000	04.03	04.03	101	112	Napl.kam....	21	113,47	
C43-00071	04.03	04.03	101	121	UPL.21048...	21		1166,68
C00-00000	04.03	04.03	101	148	Razd.kam....	21	256,95-	
C00-00000	05.03	05.03	133	112	Napl.kam....	21	56,85	
C44-03556	05.03	05.03	133	121	UPL.21048...	21		482,97
C44-03557	05.03	05.03	133	121	UPL.21048...	21		1066,93
C44-03558	05.03	05.03	133	121	UPL.21048...	21		1066,93
C44-03568	05.03	05.03	133	121	UPL.21048...	21		830,52
C44-03569	05.03	05.03	133	121	UPL.21048...	21		3496,86
C44-03570	05.03	05.03	133	121	UPL.21048...	21		205,97
C44-03571	05.03	05.03	133	121	UPL.21048...	21		682,94
C44-00020	05.03	05.03	533	121	UPL.21048...	21		386,25
C44-00064	05.03	05.03	376	121	UPL.21048...	21		228,62
C44-00085	05.03	05.03	508	121	UPL.21048...	21		282,27
C44-00113	05.03	05.03	158	121	UPL.21048...	21		515,33
C44-00157	05.03	05.03	101	121	UPL.21048...	21		159,60
C44-00282	05.03	05.03	543	121	UPL.21048...	21		489,88
C44-03549	05.03	05.03	133	121	UPL.21048...	21		193,92
C44-03550	05.03	05.03	133	121	UPL.21048...	21		150,09
C44-03551	05.03	05.03	133	121	UPL.21048...	21		375,68
C44-03552	05.03	05.03	133	121	UPL.21048...	21		246,92
C44-03553	05.03	05.03	133	121	UPL.21048...	21		175,37
C44-03554	05.03	05.03	133	121	UPL.21048...	21		125,25
C44-03555	05.03	05.03	133	121	UPL.21048...	21		496,44
C00-00000	10.03	10.03	133	112	Napl.kam....	21	275,11	
C47-05490	10.03	10.03	133	121	UPL.21048...	21		464,15
C47-00428	10.03	10.03	541	121	UPL.21048...	21		767,23
C47-00711	10.03	10.03	541	121	UPL.21048...	21		306,96
C00-00000	11.03	11.03	436	112	Napl.kam....	21	54,82	
C48-00046	11.03	11.03	376	121	UPL.21048...	21		488,83
C48-02134	11.03	11.03	133	121	UPL.21048...	21		336,22
C48-03547	11.03	11.03	133	121	UPL.21048...	21		210,96
374-21070-1	11.03	10.05	436	133	# JOPPD-I.....	21	26758,59	
C00-00000	16.03	16.03	133	112	Napl.kam....	21	294,42	
C51-00117	16.03	16.03	406	121	UPL.21048...	21		388,72
C51-03423	16.03	16.03	133	121	UPL.21048...	21		393,20
C51-00083	16.03	16.03	463	121	UPL.21048...	21		1111,65
C00-00000	17.03	17.03	133	112	Napl.kam....	21	58,63	
C52-00151	17.03	17.03	312	121	UPL.21048...	21		24,44
C52-00153	17.03	17.03	312	121	UPL.21048...	21		27,20
C52-00206	17.03	17.03	409	121	UPL.21048...	21		772,39
C52-00207	17.03	17.03	409	121	UPL.21048...	21		23,51
C52-01257	17.03	17.03	133	121	UPL.21048...	21		1428,31
C52-01258	17.03	17.03	133	121	UPL.21048...	21		898,35
C52-01259	17.03	17.03	133	121	UPL.21070...	21		1065,92
C52-01260	17.03	17.03	133	121	UPL.21070...	21		829,74
C52-01261	17.03	17.03	133	121	UPL.21070...	21		149,95
C52-01262	17.03	17.03	133	121	UPL.21070...	21		485,88
C52-01263	17.03	17.03	133	121	UPL.21070...	21		246,69
C52-01264	17.03	17.03	133	121	UPL.21070...	21		546,15

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
052-01265	17.03	17.03	133	121	UPL.21070...	21		495,97
052-01266	17.03	17.03	133	121	UPL.21070...	21		175,20
052-01267	17.03	17.03	133	121	UPL.21070...	21		193,74
052-01268	17.03	17.03	133	121	UPL.21070...	21		215,99
052-01269	17.03	17.03	133	121	UPL.21070...	21		378,64
052-00005	17.03	17.03	533	121	UPL.21070...	21		385,22
052-00010	17.03	17.03	260	121	UPL.21048...	21		19,37
052-00011	17.03	17.03	260	121	UPL.21048...	21		46,32
052-00016	17.03	17.03	004	121	UPL.21048...	21		22,42
052-00017	17.03	17.03	508	121	UPL.21070...	21		300,64
052-00018	17.03	17.03	508	121	UPL.21070...	21		1,67
052-00020	17.03	17.03	376	121	UPL.21048...	21		168,33
052-00021	17.03	17.03	376	121	UPL.21048...	21		50,24
052-00022	17.03	17.03	376	121	UPL.21070...	21		604,51
052-00022	17.03	17.03	158	121	UPL.21070...	21		822,32
052-00023	17.03	17.03	158	121	UPL.21070...	21		497,18
052-00023	17.03	17.03	376	121	UPL.21070...	21		228,49
052-00031	17.03	17.03	429	121	UPL.21070...	21		1181,71
052-00037	17.03	17.03	101	121	UPL.21070...	21		20,06
052-00038	17.03	17.03	101	121	UPL.21070...	21		1163,75
052-00050	17.03	17.03	406	121	UPL.21070...	21		531,98
052-00054	17.03	17.03	543	121	UPL.21070...	21		488,57
000-00000	22.03	22.03	541	112	Napl.kam....	21	281,79	
055-00261	22.03	22.03	541	121	UPL.21070...	21		765,90
000-00000	23.03	23.03	541	112	Napl.kam....	21	56,28	
056-00146	23.03	23.03	541	121	UPL.21070...	21		306,43
000-00000	24.03	24.03	133	112	Napl.kam....	21	56,24	
057-01526	24.03	24.03	133	121	UPL.21070...	21		320,57
057-01527	24.03	24.03	133	121	UPL.21070...	21		1065,92
000-00000	25.03	25.03	133	112	Napl.kam....	21	56,03	
058-04159	25.03	25.03	133	121	UPL.21070...	21		298,45
374-00000	29.03	13.01	436	366	Is.obPO.d...	21	1545,80	
374-00000	29.03	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	29.03	03.02	436	466	ST-Is.obPO.d	21	1545,80-	
000-00000	31.03	31.03	133	112	Napl.kam....	21	335,97	
062-05471	31.03	31.03	133	121	UPL.21070...	21		775,09
062-05472	31.03	31.03	133	121	UPL.21070...	21		3494,11
006-00220	06.04	18.01	436	332	* Is.up.u-d...	21	3000,63	
006-00232	06.04	18.01	436	333	* Is.up.u-k...	21	241,74	
374-21098-1	08.04	10.05	436	133	# JOPPD-I.....	21	27793,49	
000-00000	13.04	13.04	133	112	Napl.kam....	21	241,74	
000-00000	13.04	13.04	133	112	Napl.kam....	21	640,26	
070-00058	13.04	13.04	376	121	UPL.21070...	21		488,99
070-05964	13.04	13.04	133	121	UPL.21070...	21		393,01
000-00000	13.04	13.04	133	148	Razd.kam....	21	241,74-	
000-00000	14.04	14.04	133	112	Napl.kam....	21	165,05	
071-01401	14.04	14.04	133	121	UPL.21070...	21		1427,64
000-00000	15.04	15.04	133	112	Napl.kam....	21	60,03	
072-09215	15.04	15.04	133	121	UPL.21098...	21		1065,92
072-09216	15.04	15.04	133	121	UPL.21098...	21		177,94

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
072-09217	15.04	15.04	133	121	UPL.21098...	21		692,96
072-09218	15.04	15.04	133	121	UPL.21098...	21		386,85
072-09219	15.04	15.04	133	121	UPL.21098...	21		246,69
072-09220	15.04	15.04	133	121	UPL.21098...	21		1324,11
072-09221	15.04	15.04	133	121	UPL.21098...	21		378,64
072-09222	15.04	15.04	133	121	UPL.21098...	21		437,85
072-09223	15.04	15.04	133	121	UPL.21098...	21		207,25
072-09224	15.04	15.04	133	121	UPL.21098...	21		545,57
072-09225	15.04	15.04	133	121	UPL.21098...	21		1022,09
072-09226	15.04	15.04	133	121	UPL.21098...	21		392,15
072-00073	15.04	15.04	533	121	UPL.21098...	21		385,22
072-00154	15.04	15.04	376	121	UPL.21070...	21		201,47
072-00155	15.04	15.04	376	121	UPL.21070...	21		176,00
072-00156	15.04	15.04	376	121	UPL.21007...	21		171,42
072-00157	15.04	15.04	376	121	UPL.21098...	21		228,49
072-00158	15.04	15.04	376	121	UPL.21098...	21		570,50
072-00159	15.04	15.04	376	121	UPL.21098...	21		991,88
072-00191	15.04	15.04	463	121	UPL.21070...	21		1111,47
072-00279	15.04	15.04	508	121	UPL.21098...	21		2,07
072-00280	15.04	15.04	508	121	UPL.21098...	21		578,95
072-00313	15.04	15.04	158	121	UPL.21098...	21		515,99
072-00314	15.04	15.04	158	121	UPL.21098...	21		847,10
072-00348	15.04	15.04	429	121	UPL.21098...	21		1181,71
072-00385	15.04	15.04	406	121	UPL.21098...	21		668,48
072-00497	15.04	15.04	101	121	UPL.21098...	21		632,83
072-00498	15.04	15.04	101	121	UPL.21098...	21		1163,75
072-00658	15.04	15.04	543	121	UPL.21098...	21		488,57
072-01075	15.04	15.04	541	121	UPL.21098...	21		765,90
072-01076	15.04	15.04	541	121	UPL.21098...	21		306,43
072-01535	15.04	15.04	409	121	UPL.21070...	21		772,15
072-09208	15.04	15.04	133	121	UPL.21070...	21		774,33
072-09209	15.04	15.04	133	121	UPL.21070...	21		898,07
072-09210	15.04	15.04	133	121	UPL.21098...	21		984,20
072-09211	15.04	15.04	133	121	UPL.21098...	21		193,74
072-09212	15.04	15.04	133	121	UPL.21098...	21		273,51
072-09213	15.04	15.04	133	121	UPL.21098...	21		546,15
072-09214	15.04	15.04	133	121	UPL.21098...	21		495,97
000-00000	22.04	22.04	133	112	Napl.kam....	21	395,11	
077-00828	22.04	22.04	133	121	UPL.21098...	21		3493,56
000-00000	26.04	26.04	133	112	Napl.kam....	21	223,82	
079-03559	26.04	26.04	133	121	UPL.21098...	21		1424,27
079-00058	26.04	26.04	463	121	UPL.21098...	21		1108,68
374-00000	28.04	13.01	436	366	Is.obPO.d...	21	1545,80	
374-00000	28.04	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.04	03.02	436	466	ST-Is.obPO.d	21	1545,80-	
000-00000	03.05	03.05	436	112	Napl.kam....	21	226,47	
000-00000	03.05	03.05	436	112	Napl.kam....	21	389,15	
084-00955	03.05	03.05	409	121	UPL.21098...	21		770,70
000-00000	03.05	03.05	436	148	Razd.kam....	21	226,47-	
006-00221	03.05	18.01	436	332 *	Is.up.u-d...	21	3015,90	

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
006-00233	03.05	18.01	436	333	* Is.up.u-k...	21	226,47	
104-00209	13.05	25.05	436	442	* ST-Upr.u-dug	20	40633,01	
104-00210	13.05	25.05	436	443	* ST-Upr.u-kam	20	54,86	
000-00000	14.05	14.05	133	112	Napl.kam....	21	54,86	
000-00000	14.05	14.05	133	112	Napl.kam....	21	622,87	
093-11842	14.05	14.05	133	121	UPL.21098...	21		897,93
000-00000	14.05	14.05	133	148	Razd.kam....	21	54,86-	
000-00000	18.05	18.05	133	112	Napl.kam....	21	249,64	
095-19451	18.05	18.05	133	121	UPL.21132...	21		178,14
095-19452	18.05	18.05	133	121	UPL.21132...	21		546,75
095-19453	18.05	18.05	133	121	UPL.21132...	21		505,06
095-19454	18.05	18.05	133	121	UPL.21132...	21		379,06
095-19455	18.05	18.05	133	121	UPL.21132...	21		246,96
095-19456	18.05	18.05	133	121	UPL.21132...	21		486,42
095-19457	18.05	18.05	133	121	UPL.21132...	21		496,52
095-19458	18.05	18.05	133	121	UPL.21132...	21		26,42
095-19604	18.05	18.05	133	121	UPL.21132...	21		1065,92
095-19605	18.05	18.05	133	121	UPL.21132...	21		1065,92
095-19606	18.05	18.05	133	121	UPL.21132...	21		675,29
095-19607	18.05	18.05	133	121	UPL.21132...	21		528,43
095-00010	18.05	18.05	533	121	UPL.21132...	21		385,64
095-00022	18.05	18.05	376	121	UPL.21132...	21		608,61
095-00023	18.05	18.05	376	121	UPL.21132...	21		135,14
095-00032	18.05	18.05	429	121	UPL.21132...	21		1183,01
095-00057	18.05	18.05	158	121	UPL.21132...	21		495,70
095-00057	18.05	18.05	101	121	UPL.21132...	21		633,53
095-00058	18.05	18.05	101	121	UPL.21132...	21		1163,75
095-00058	18.05	18.05	158	121	UPL.21113...	21		823,23
095-00094	18.05	18.05	543	121	UPL.21132...	21		488,57
095-00192	18.05	18.05	541	121	UPL.21132...	21		306,43
095-00193	18.05	18.05	541	121	UPL.21132...	21		684,44
095-19450	18.05	18.05	133	121	UPL.21070...	21		312,02
000-00000	20.05	20.05	133	112	Napl.kam....	21	46,43	
097-02669	20.05	20.05	133	121	UPL.21132...	21		46,43
000-00000	21.05	21.05	133	112	Napl.kam....	21	4,97	
098-08056	21.05	21.05	133	121	UPL.21132...	21		4,97
000-00000	25.05	25.05	133	112	Napl.kam....	21	370,94	
100-15337	25.05	25.05	133	121	UPL.21132...	21		1427,41
000-00000	27.05	27.05	463	112	Napl.kam....	21	120,34	
102-00070	27.05	27.05	463	121	UPL.21132...	21		1108,68
374-00000	28.05	13.01	436	366	Is.obPO.d...	21	1545,80	
374-00000	28.05	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.05	03.02	436	466	ST-Is.obPO.d	21	1545,80-	
000-00000	04.06	04.06	436	112	Napl.kam....	21	480,10	
107-03068	04.06	04.06	133	121	UPL.21132...	21		896,52
107-00111	04.06	04.06	406	121	UPL.21132...	21		215,01
006-00222	04.06	18.01	436	332	* Is.up.u-d...	21	3031,26	
006-00234	04.06	18.01	436	333	* Is.up.u-k...	21	211,11	
102-00053	04.06	20.05	436	432	* ST-Is.up.u-d	21	3031,26-	
102-00060	04.06	20.05	436	433	* ST-Is.up.u-k	21	211,11-	

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	15.06	15.06	133	112	Napl.kam....	21	659,04	
114-09900	15.06	15.06	133	121	UPL.21132...	21		3513,05
114-09901	15.06	15.06	133	121	UPL.21132...	21		393,14
114-09902	15.06	15.06	133	121	UPL.21132...	21		464,52
374-00000	28.06	13.01	436	366	Is.obPO.d...	21	1545,80	
374-00000	28.06	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.06	03.02	436	466	ST-Is.obPO.d	21	1545,80-	
006-00223	05.07	18.01	436	332	* Is.up.u-d...	21	3046,69	
006-00235	05.07	18.01	436	333	* Is.up.u-k...	21	195,68	
102-00054	05.07	20.05	436	432	* ST-Is.up.u-d	21	3046,69-	
102-00061	05.07	20.05	436	433	* ST-Is.up.u-k	21	195,68-	
374-00000	28.07	13.01	436	366	Is.obPO.d...	21	1545,80	
374-00000	28.07	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.07	03.02	436	466	ST-Is.obPO.d	21	1545,80-	
006-00224	03.08	18.01	436	332	* Is.up.u-d...	21	3062,21	
006-00236	03.08	18.01	436	333	* Is.up.u-k...	21	180,16	
102-00055	03.08	20.05	436	432	* ST-Is.up.u-d	21	3062,21-	
102-00062	03.08	20.05	436	433	* ST-Is.up.u-k	21	180,16-	
374-00000	30.08	13.01	436	366	Is.obPO.d...	21	1545,80	
374-00000	30.08	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	30.08	03.02	436	466	ST-Is.obPO.d	21	1545,80-	
006-00225	03.09	18.01	436	332	* Is.up.u-d...	21	3077,80	
006-00237	03.09	18.01	436	333	* Is.up.u-k...	21	164,57	
102-00056	03.09	20.05	436	432	* ST-Is.up.u-d	21	3077,80-	
102-00063	03.09	20.05	436	433	* ST-Is.up.u-k	21	164,57-	
374-00000	28.09	13.01	436	366	Is.obPO.d...	21	1545,80	
374-00000	28.09	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.09	03.02	436	466	ST-Is.obPO.d	21	1545,80-	
006-00226	04.10	18.01	436	332	* Is.up.u-d...	21	3093,47	
006-00238	04.10	18.01	436	333	* Is.up.u-k...	21	148,90	
102-00057	04.10	20.05	436	432	* ST-Is.up.u-d	21	3093,47-	
102-00064	04.10	20.05	436	433	* ST-Is.up.u-k	21	148,90-	
374-00000	28.10	13.01	436	366	Is.obPO.d...	21	1545,80	
374-00000	28.10	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.10	03.02	436	466	ST-Is.obPO.d	21	1545,80-	
006-00227	03.11	18.01	436	332	* Is.up.u-d...	21	3109,22	
006-00239	03.11	18.01	436	333	* Is.up.u-k...	21	133,15	
102-00058	03.11	20.05	436	432	* ST-Is.up.u-d	21	3109,22-	
102-00065	03.11	20.05	436	433	* ST-Is.up.u-k	21	133,15-	
374-00000	29.11	13.01	436	366	Is.obPO.d...	21	1545,80	
374-00000	29.11	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	29.11	03.02	436	466	ST-Is.obPO.d	21	1545,80-	
006-00228	03.12	18.01	436	332	* Is.up.u-d...	21	3125,05	
006-00240	03.12	18.01	436	333	* Is.up.u-k...	21	117,32	
102-00059	03.12	20.05	436	432	* ST-Is.up.u-d	21	3125,05-	
102-00066	03.12	20.05	436	433	* ST-Is.up.u-k	21	117,32-	
374-00000	28.12	13.01	436	366	Is.obPO.d...	21	1545,80	
374-00000	28.12	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.12	03.02	436	466	ST-Is.obPO.d	21	1545,80-	

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta Knjiženja	God	Duguje	Potražuje
PROMET ----->							*****482731,71
Godina: 2021	Dat.obrač.: 09.09.	Predujam: *****0,00				Saldo :	*****106127,42
Ispost: 3374	Obr.kamati: *****5058,98					Dospjeli dug :	*****376604,29
Račun : 1880					Ukupno dospjelo:		*****381663,27



Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
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	436	130	Dug.....	20	133684,71	
374-20366-1	01.01	03.02	436	133	# JOPPD-I.....	20	22731,07	
000-001-001	01.01	01.01	436	139	Z.kam.pog...	20	1757,21	
374-20366-1	01.01	03.02	436	233	ST-JOPPD-I..	20	22731,07-	
374-00000	01.01	03.02	436	466	ST-Is.obPO.d	20	423,31-	
374-00000	01.01	03.02	436	466	ST-Is.obPO.d	20	423,31-	
374-00000	01.01	03.02	436	466	ST-Is.obPO.d	20	423,31-	
374-00000	01.01	03.02	436	466	ST-Is.obPO.d	20	423,31-	
374-00000	01.01	03.02	436	477	ST-obr.PO-d.	20	10159,35	
006-00073	04.01	18.01	436	332	* Is.up.u-d...	21	1895,02	
006-00085	04.01	18.01	436	333	* Is.up.u-k...	21	185,66	
374-00000	28.01	13.01	436	366	Is.obPO.d...	21	423,31	
374-00000	28.01	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.01	03.02	436	466	ST-Is.obPO.d	21	423,31-	
374-20366-1	01.02	03.02	436	133	JOPPD-I.....	20	22731,07	
374-21031-1	01.02	16.02	436	133	# JOPPD-I.....	21	21421,69	
374-21031-1	01.02	16.02	436	133	JOPPD-I.....	21	21421,69	
374-21031-1	01.02	16.02	436	233	ST-JOPPD-I..	21	21421,69-	
006-00074	03.02	18.01	436	332	* Is.up.u-d...	21	1904,67	
006-00086	03.02	18.01	436	333	* Is.up.u-k...	21	176,01	
374-21048-1	17.02	29.03	436	133	# JOPPD-I.....	21	20761,34	
374-00000	01.03	13.01	436	366	Is.obPO.d...	21	423,31	
374-00000	01.03	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	01.03	03.02	436	466	ST-Is.obPO.d	21	423,31-	
000-00000	02.03	02.03	436	112	Napl.kam....	21	650,25	
041-13196	02.03	02.03	436	121	UPL.21048...	21		650,25
000-00000	02.03	02.03	436	148	Razd.kam....	21	650,25-	
006-00075	03.03	18.01	436	332	* Is.up.u-d...	21	1914,36	
006-00087	03.03	18.01	436	333	* Is.up.u-k...	21	166,32	
000-00000	04.03	04.03	436	112	Napl.kam....	21	585,11	
043-06712	04.03	04.03	436	121	UPL.21048...	21		585,11
000-00000	04.03	04.03	436	148	Razd.kam....	21	585,11-	
000-00000	05.03	05.03	436	112	Napl.kam....	21	1049,84	
000-00000	05.03	05.03	436	112	Napl.kam....	21	1713,23	
044-09296	05.03	05.03	436	121	UPL.21048...	21		322,26
044-09297	05.03	05.03	436	121	UPL.21048...	21		246,24
044-09298	05.03	05.03	436	121	UPL.21048...	21		302,12
044-09299	05.03	05.03	436	121	UPL.21048...	21		290,49
044-09300	05.03	05.03	436	121	UPL.21048...	21		296,50
044-09301	05.03	05.03	436	121	UPL.21048...	21		225,16
044-09302	05.03	05.03	436	121	UPL.21048...	21		350,34
044-09303	05.03	05.03	436	121	UPL.21048...	21		316,17
044-09304	05.03	05.03	436	121	UPL.21048...	21		297,19
044-09305	05.03	05.03	436	121	UPL.21048...	21		283,90
044-09306	05.03	05.03	436	121	UPL.21048...	21		382,37
044-09307	05.03	05.03	436	121	UPL.21048...	21		378,79
044-09308	05.03	05.03	436	121	UPL.21048...	21		533,72
044-09309	05.03	05.03	436	121	UPL.21048...	21		533,72
044-09343	05.03	05.03	436	121	UPL.21048...	21		471,00
044-09344	05.03	05.03	436	121	UPL.21048...	21		1178,35

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
044-09345	05.03	05.03	436	121	UPL.21048...	21		333,45
044-09346	05.03	05.03	436	121	UPL.21048...	21		367,98
044-09347	05.03	05.03	436	121	UPL.21048...	21		541,52
044-09348	05.03	05.03	436	121	UPL.21048...	21		142,67
044-09290	05.03	05.03	436	121	UPL.21048...	21		453,98
044-09291	05.03	05.03	436	121	UPL.21048...	21		440,09
044-09292	05.03	05.03	436	121	UPL.21048...	21		362,83
044-09293	05.03	05.03	436	121	UPL.21048...	21		364,54
044-09294	05.03	05.03	436	121	UPL.21048...	21		387,35
044-09295	05.03	05.03	436	121	UPL.21048...	21		329,43
000-00000	05.03	05.03	436	148	Razd.kam....	21	1049,84-	
000-00000	09.03	09.03	436	112	Napl.kam....	21	129,44	
046-08213	09.03	09.03	436	121	UPL.21048...	21		474,46
000-00000	10.03	10.03	436	112	Napl.kam....	21	32,30	
047-08160	10.03	10.03	436	121	UPL.21048...	21		465,31
047-14683	10.03	10.03	436	121	UPL.21048...	21		336,66
047-14684	10.03	10.03	436	121	UPL.21048...	21		374,00
000-00000	11.03	11.03	436	112	Napl.kam....	21	32,12	
048-06829	11.03	11.03	436	121	UPL.21048...	21		396,07
048-11012	11.03	11.03	436	121	UPL.21048...	21		403,93
374-21070-1	11.03	10.05	436	133	# JOPPD-I.....	21	20087,90	
000-00000	16.03	16.03	436	112	Napl.kam....	21	175,84	
051-11066	16.03	16.03	436	121	UPL.21048...	21		573,32
051-11064	16.03	16.03	436	121	UPL.21048...	21		355,41
051-11065	16.03	16.03	436	121	UPL.21048...	21		471,58
000-00000	17.03	17.03	436	112	Napl.kam....	21	34,98	
052-03377	17.03	17.03	436	121	UPL.21048...	21		108,72
052-03378	17.03	17.03	436	121	UPL.21048...	21		303,83
052-03379	17.03	17.03	436	121	UPL.21048...	21		266,87
052-03380	17.03	17.03	436	121	UPL.21048...	21		213,47
052-03381	17.03	17.03	436	121	UPL.21048...	21		489,47
052-03382	17.03	17.03	436	121	UPL.21031...	21		259,37
052-03383	17.03	17.03	436	121	UPL.21048...	21		258,68
052-03384	17.03	17.03	436	121	UPL.21070...	21		532,88
052-03385	17.03	17.03	436	121	UPL.21070...	21		470,26
052-03386	17.03	17.03	436	121	UPL.21070...	21		649,54
052-03387	17.03	17.03	436	121	UPL.21070...	21		453,27
052-03388	17.03	17.03	436	121	UPL.21070...	21		386,75
052-03389	17.03	17.03	436	121	UPL.21070...	21		357,31
052-03390	17.03	17.03	436	121	UPL.21070...	21		290,03
052-03391	17.03	17.03	436	121	UPL.21070...	21		256,03
052-03392	17.03	17.03	436	121	UPL.21070...	21		379,10
052-03393	17.03	17.03	436	121	UPL.21070...	21		315,68
052-03394	17.03	17.03	436	121	UPL.21070...	21		395,08
052-03395	17.03	17.03	436	121	UPL.21070...	21		381,77
052-03396	17.03	17.03	436	121	UPL.21070...	21		224,81
052-03397	17.03	17.03	436	121	UPL.21070...	21		296,73
052-03398	17.03	17.03	436	121	UPL.21070...	21		439,39
052-03399	17.03	17.03	436	121	UPL.21070...	21		334,25
052-03400	17.03	17.03	436	121	UPL.21070...	21		250,75

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOC ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
052-03401	17.03	17.03	436	121	UPL.21070...	21		301,64
052-03402	17.03	17.03	436	121	UPL.21070...	21		307,54
052-03403	17.03	17.03	436	121	UPL.21070...	21		321,75
052-03404	17.03	17.03	436	121	UPL.21070...	21		350,66
052-03406	17.03	17.03	436	121	UPL.21070...	21		363,97
052-03407	17.03	17.03	436	121	UPL.21070...	21		584,28
052-03408	17.03	17.03	436	121	UPL.21070...	21		511,07
052-03365	17.03	17.03	436	121	UPL.21048...	21		461,40
052-03366	17.03	17.03	436	121	UPL.21048...	21		630,06
052-03367	17.03	17.03	436	121	UPL.21048...	21		250,50
052-03368	17.03	17.03	436	121	UPL.21048...	21		257,54
052-03369	17.03	17.03	436	121	UPL.21048...	21		256,92
052-03370	17.03	17.03	436	121	UPL.21048...	21		374,82
052-03371	17.03	17.03	436	121	UPL.21048...	21		258,16
052-03372	17.03	17.03	436	121	UPL.21048...	21		367,79
052-03373	17.03	17.03	436	121	UPL.21048...	21		226,03
052-03374	17.03	17.03	436	121	UPL.21048...	21		217,86
052-03375	17.03	17.03	436	121	UPL.21048...	21		82,97
052-03376	17.03	17.03	436	121	UPL.21048...	21		249,45
000-00000	19.03	19.03	436	112	Napl.kam....	21	65,33	
054-02714	19.03	19.03	436	121	UPL.21070...	21		473,57
000-00000	22.03	22.03	436	112	Napl.kam....	21	97,81	
055-05625	22.03	22.03	436	121	UPL.21070...	21		464,58
000-00000	23.03	23.03	436	112	Napl.kam....	21	32,54	
056-04388	23.03	23.03	436	121	UPL.21070...	21		336,19
000-00000	24.03	24.03	436	112	Napl.kam....	21	32,50	
057-03467	24.03	24.03	436	121	UPL.21070...	21		335,64
057-03468	24.03	24.03	436	121	UPL.21070...	21		533,46
000-00000	25.03	25.03	436	112	Napl.kam....	21	32,37	
058-04281	25.03	25.03	436	121	UPL.21070...	21		392,47
000-00000	29.03	29.03	436	112	Napl.kam....	21	129,23	
060-04966	29.03	29.03	436	121	UPL.21070...	21		352,36
374-00000	29.03	13.01	436	366	Is.obPO.d...	21	423,31	
374-00000	29.03	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	29.03	03.02	436	466	ST-Is.obPO.d	21	423,31-	
000-00000	31.03	31.03	436	112	Napl.kam....	21	64,55	
062-07021	31.03	31.03	436	121	UPL.21070...	21		1179,09
062-07020	31.03	31.03	436	121	UPL.21070...	21		566,48
006-00076	06.04	18.01	436	332 *	Is.up.u-d...	21	1924,11	
006-00088	06.04	18.01	436	333 *	Is.up.u-k...	21	156,57	
374-21098-1	08.04	10.05	436	133 #	JOPPD-I.....	21	17706,66	
000-00000	13.04	13.04	436	112	Napl.kam....	21	156,57	
000-00000	13.04	13.04	436	112	Napl.kam....	21	432,17	
070-10320	13.04	13.04	436	121	UPL.21070...	21		355,75
070-10319	13.04	13.04	436	121	UPL.21070...	21		404,63
000-00000	13.04	13.04	436	148	Razd.kam....	21	156,57-	
000-00000	14.04	14.04	436	112	Napl.kam....	21	35,07	
071-05451	14.04	14.04	436	121	UPL.21070...	21		630,65
000-00000	15.04	15.04	436	112	Napl.kam....	21	34,98	
072-31990	15.04	15.04	436	121	UPL.21098...	21		250,50

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
072-31991	15.04	15.04	436	121	UPL.21098...	21		331,42
072-31992	15.04	15.04	436	121	UPL.21098...	21		297,50
072-31993	15.04	15.04	436	121	UPL.21098...	21		434,07
072-31994	15.04	15.04	436	121	UPL.21098...	21		352,89
072-31995	15.04	15.04	436	121	UPL.21098...	21		364,03
072-31996	15.04	15.04	436	121	UPL.21098...	21		315,73
072-31997	15.04	15.04	436	121	UPL.21098...	21		601,43
072-31998	15.04	15.04	436	121	UPL.21098...	21		350,71
072-31999	15.04	15.04	436	121	UPL.21098...	21		649,64
072-32000	15.04	15.04	436	121	UPL.21098...	21		460,66
072-32001	15.04	15.04	436	121	UPL.21098...	21		584,38
072-32002	15.04	15.04	436	121	UPL.21098...	21		464,28
072-32003	15.04	15.04	436	121	UPL.21098...	21		473,50
072-32004	15.04	15.04	436	121	UPL.21098...	21		335,92
072-32005	15.04	15.04	436	121	UPL.21098...	21		366,42
072-32006	15.04	15.04	436	121	UPL.21098...	21		485,79
072-32007	15.04	15.04	436	121	UPL.21098...	21		351,75
072-32008	15.04	15.04	436	121	UPL.21098...	21		392,03
072-32009	15.04	15.04	436	121	UPL.21098...	21		565,32
072-32010	15.04	15.04	436	121	UPL.21098...	21		354,30
072-32011	15.04	15.04	436	121	UPL.21098...	21		560,67
072-31966	15.04	15.04	436	121	UPL.21070...	21		461,90
072-31967	15.04	15.04	436	121	UPL.21070...	21		574,04
072-31968	15.04	15.04	436	121	UPL.21070...	21		213,71
072-31969	15.04	15.04	436	121	UPL.21070...	21		314,57
072-31970	15.04	15.04	436	121	UPL.21070...	21		142,43
072-31971	15.04	15.04	436	121	UPL.21070...	21		124,45
072-31972	15.04	15.04	436	121	UPL.21070...	21		306,59
072-31973	15.04	15.04	436	121	UPL.21070...	21		305,16
072-31974	15.04	15.04	436	121	UPL.21070...	21		457,13
072-31975	15.04	15.04	436	121	UPL.21070...	21		490,00
072-31976	15.04	15.04	436	121	UPL.21098...	21		470,33
072-31977	15.04	15.04	436	121	UPL.21098...	21		301,69
072-31978	15.04	15.04	436	121	UPL.21098...	21		386,81
072-31979	15.04	15.04	436	121	UPL.21098...	21		290,08
072-31980	15.04	15.04	436	121	UPL.21098...	21		431,97
072-31981	15.04	15.04	436	121	UPL.21098...	21		395,14
072-31982	15.04	15.04	436	121	UPL.21098...	21		224,84
072-31983	15.04	15.04	436	121	UPL.21098...	21		381,83
072-31984	15.04	15.04	436	121	UPL.21098...	21		321,81
072-31985	15.04	15.04	436	121	UPL.21098...	21		69,28
072-31986	15.04	15.04	436	121	UPL.21098...	21		362,92
072-31987	15.04	15.04	436	121	UPL.21098...	21		532,96
072-31988	15.04	15.04	436	121	UPL.21098...	21		250,90
072-31989	15.04	15.04	436	121	UPL.21098...	21		428,82
000-00000	22.04	22.04	436	112	Napl.kam....	21	225,51	
077-02423	22.04	22.04	436	121	UPL.21098...	21		1177,98
000-00000	26.04	26.04	436	112	Napl.kam....	21	128,26	
079-02558	26.04	26.04	436	121	UPL.21098...	21		629,07
079-04940	26.04	26.04	436	121	UPL.21098...	21		572,51

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
374-00000	28.04	13.01	436	366	Is.obPO.d...	21	423,31	
374-00000	28.04	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.04	03.02	436	466	ST-Is.obPO.d	21	423,31-	
000-00000	03.05	03.05	436	112	Napl.kam....	21	146,77	
000-00000	03.05	03.05	436	112	Napl.kam....	21	223,28	
084-11921	03.05	03.05	436	121	UPL.21098...	21		461,18
000-00000	03.05	03.05	436	148	Razd.kam....	21	146,77-	
006-00077	03.05	18.01	436	332	* Is.up.u-d...	21	1933,91	
006-00089	03.05	18.01	436	333	* Is.up.u-k...	21	146,77	
000-00000	12.05	12.05	436	112	Napl.kam....	21	213,67	
091-11958	12.05	12.05	436	121	UPL.21098...	21		213,67
104-00213	13.05	25.05	436	442	* ST-Upr.u-dug	20	26055,38	
104-00214	13.05	25.05	436	443	* ST-Upr.u-kam	20	55,38	
000-00000	14.05	14.05	436	112	Napl.kam....	21	55,38	
000-00000	14.05	14.05	436	112	Napl.kam....	21	144,49	
093-21298	14.05	14.05	436	121	UPL.21098...	21		490,08
000-00000	14.05	14.05	436	148	Razd.kam....	21	55,38-	
000-00000	18.05	18.05	436	112	Napl.kam....	21	144,98	
095-06217	18.05	18.05	436	121	UPL.21132...	21		301,64
095-06218	18.05	18.05	436	121	UPL.21132...	21		499,72
095-05825	18.05	18.05	436	121	UPL.21070...	21		335,61
095-05826	18.05	18.05	436	121	UPL.21070...	21		277,57
095-05827	18.05	18.05	436	121	UPL.21070...	21		168,45
095-05828	18.05	18.05	436	121	UPL.21070...	21		245,17
095-05829	18.05	18.05	436	121	UPL.21070...	21		168,86
095-05830	18.05	18.05	436	121	UPL.21070...	21		12,96
095-05831	18.05	18.05	436	121	UPL.21070...	21		197,96
095-05832	18.05	18.05	436	121	UPL.21132...	21		297,46
095-05833	18.05	18.05	436	121	UPL.21132...	21		395,08
095-05834	18.05	18.05	436	121	UPL.21132...	21		219,02
095-05835	18.05	18.05	436	121	UPL.21132...	21		384,03
095-05836	18.05	18.05	436	121	UPL.21132...	21		251,03
095-05837	18.05	18.05	436	121	UPL.21132...	21		440,47
095-05838	18.05	18.05	436	121	UPL.21132...	21		292,50
095-05839	18.05	18.05	436	121	UPL.21132...	21		350,66
095-05840	18.05	18.05	436	121	UPL.21132...	21		315,68
095-05841	18.05	18.05	436	121	UPL.21132...	21		363,97
095-05842	18.05	18.05	436	121	UPL.21132...	21		379,10
095-05843	18.05	18.05	436	121	UPL.21132...	21		649,54
095-05844	18.05	18.05	436	121	UPL.21132...	21		381,77
095-05845	18.05	18.05	436	121	UPL.21132...	21		257,27
095-06204	18.05	18.05	436	121	UPL.21132...	21		431,91
095-06205	18.05	18.05	436	121	UPL.21132...	21		386,75
095-06206	18.05	18.05	436	121	UPL.21132...	21		584,28
095-06207	18.05	18.05	436	121	UPL.21132...	21		224,81
095-06208	18.05	18.05	436	121	UPL.21132...	21		242,71
095-06209	18.05	18.05	436	121	UPL.21132...	21		532,88
095-06210	18.05	18.05	436	121	UPL.21132...	21		532,88
095-06211	18.05	18.05	436	121	UPL.21132...	21		429,31
095-06212	18.05	18.05	436	121	UPL.21132...	21		356,87

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
095-06213	18.05	18.05	436	121	UPL.21132...	21		335,87
095-06214	18.05	18.05	436	121	UPL.21132...	21		473,42
095-06215	18.05	18.05	436	121	UPL.21132...	21		453,27
095-06216	18.05	18.05	436	121	UPL.21132...	21		441,25
000-00000	20.05	20.05	436	112	Napl.kam....	21	68,56	
097-05666	20.05	20.05	436	121	UPL.21132...	21		326,55
000-00000	25.05	25.05	436	112	Napl.kam....	21	171,21	
100-04027	25.05	25.05	436	121	UPL.21132...	21		628,57
000-00000	27.05	27.05	436	112	Napl.kam....	21	68,34	
102-04134	27.05	27.05	436	121	UPL.21132...	21		572,24
374-00000	28.05	13.01	436	366	Is.obPO.d...	21	423,31	
374-00000	28.05	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.05	03.02	436	466	ST-Is.obPO.d	21	423,31-	
000-00000	04.06	04.06	436	112	Napl.kam....	21	272,72	
107-09054	04.06	04.06	436	121	UPL.21132...	21		489,08
107-09055	04.06	04.06	436	121	UPL.21132...	21		422,00
006-00078	04.06	18.01	436	332 *	Is.up.u-d...	21	1943,75	
006-00090	04.06	18.01	436	333 *	Is.up.u-k...	21	136,93	
102-00039	04.06	20.05	436	432 *	ST-Is.up.u-d	21	1943,75-	
102-00046	04.06	20.05	436	433 *	ST-Is.up.u-k	21	136,93-	
000-00000	15.06	15.06	436	112	Napl.kam....	21	373,88	
114-34585	15.06	15.06	436	121	UPL.21132...	21		213,67
114-34581	15.06	15.06	436	121	UPL.21132...	21		1184,53
114-34582	15.06	15.06	436	121	UPL.21132...	21		248,74
114-34583	15.06	15.06	436	121	UPL.21132...	21		355,80
114-34584	15.06	15.06	436	121	UPL.21132...	21		374,77
374-00000	28.06	13.01	436	366	Is.obPO.d...	21	423,31	
374-00000	28.06	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.06	03.02	436	466	ST-Is.obPO.d	21	423,31-	
006-00079	05.07	18.01	436	332 *	Is.up.u-d...	21	1953,65	
006-00091	05.07	18.01	436	333 *	Is.up.u-k...	21	127,03	
102-00040	05.07	20.05	436	432 *	ST-Is.up.u-d	21	1953,65-	
102-00047	05.07	20.05	436	433 *	ST-Is.up.u-k	21	127,03-	
374-00000	28.07	13.01	436	366	Is.obPO.d...	21	423,31	
374-00000	28.07	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.07	03.02	436	466	ST-Is.obPO.d	21	423,31-	
006-00080	03.08	18.01	436	332 *	Is.up.u-d...	21	1963,60	
006-00092	03.08	18.01	436	333 *	Is.up.u-k...	21	117,08	
102-00041	03.08	20.05	436	432 *	ST-Is.up.u-d	21	1963,60-	
102-00048	03.08	20.05	436	433 *	ST-Is.up.u-k	21	117,08-	
374-00000	30.08	13.01	436	366	Is.obPO.d...	21	423,31	
374-00000	30.08	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	30.08	03.02	436	466	ST-Is.obPO.d	21	423,31-	
006-00081	03.09	18.01	436	332 *	Is.up.u-d...	21	1973,60	
006-00093	03.09	18.01	436	333 *	Is.up.u-k...	21	107,08	
102-00042	03.09	20.05	436	432 *	ST-Is.up.u-d	21	1973,60-	
102-00049	03.09	20.05	436	433 *	ST-Is.up.u-k	21	107,08-	
374-00000	28.09	13.01	436	366	Is.obPO.d...	21	423,31	
374-00000	28.09	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.09	03.02	436	466	ST-Is.obPO.d	21	423,31-	

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
006-00082	04.10	18.01	436	332	* Is.up.u-d...	21	1983,65	
006-00094	04.10	18.01	436	333	* Is.up.u-k...	21	97,03	
102-00043	04.10	20.05	436	432	* ST-Is.up.u-d	21	1983,65-	
102-00050	04.10	20.05	436	433	* ST-Is.up.u-k	21	97,03-	
374-00000	28.10	13.01	436	366	Is.obPO.d...	21	423,31	
374-00000	28.10	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.10	03.02	436	466	ST-Is.obPO.d	21	423,31-	
006-00083	03.11	18.01	436	332	* Is.up.u-d...	21	1993,75	
006-00095	03.11	18.01	436	333	* Is.up.u-k...	21	86,93	
102-00044	03.11	20.05	436	432	* ST-Is.up.u-d	21	1993,75-	
102-00051	03.11	20.05	436	433	* ST-Is.up.u-k	21	86,93-	
374-00000	29.11	13.01	436	366	Is.obPO.d...	21	423,31	
374-00000	29.11	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	29.11	03.02	436	466	ST-Is.obPO.d	21	423,31-	
006-00084	03.12	18.01	436	332	* Is.up.u-d...	21	2003,90	
006-00096	03.12	18.01	436	333	* Is.up.u-k...	21	76,78	
102-00045	03.12	20.05	436	432	* ST-Is.up.u-d	21	2003,90-	
102-00052	03.12	20.05	436	433	* ST-Is.up.u-k	21	76,78-	
374-00000	28.12	13.01	436	366	Is.obPO.d...	21	423,31	
374-00000	28.12	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.12	03.02	436	466	ST-Is.obPO.d	21	423,31-	

Godina: 2021	Dat.obrač.: 09.09.	PROMET ----->	*****288240,21	*****74486,05
Ispost: 3374	Obr.kamati: *****2871,39	Predujam: *****0,00	Saldo :	*****213754,16
Račun : 2283			Dospjeli dug :	*****213754,16
			Ukupno dospjelo:	*****216625,55



Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMELJEM RADNOC O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	436	130	Dug.....	20	487277,28	
374-20366-1	01.01	03.02	436	133	# JOPPD-I.....	20	72930,14	
000-001-001	01.01	01.01	436	139	Z.kam.pog...	20	6560,89	
374-20366-1	01.01	03.02	436	233	ST-JOPPD-I..	20	72930,14-	
374-00000	01.01	03.02	436	466	ST-Is.obPO.d	20	1430,72-	
374-00000	01.01	03.02	436	466	ST-Is.obPO.d	20	1430,72-	
374-00000	01.01	03.02	436	466	ST-Is.obPO.d	20	1430,72-	
374-00000	01.01	03.02	436	466	ST-Is.obPO.d	20	1430,72-	
374-00000	01.01	03.02	436	477	ST-obr.PO-d.	20	34337,22	
006-00097	04.01	18.01	436	332	* Is.up.u-d...	21	7201,84	
006-00109	04.01	18.01	436	333	* Is.up.u-k...	21	706,08	
374-00000	28.01	13.01	436	366	Is.obPO.d...	21	1430,72	
374-00000	28.01	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.01	03.02	436	466	ST-Is.obPO.d	21	1430,72-	
374-20366-1	01.02	03.02	436	133	JOPPD-I.....	20	72930,14	
374-21031-1	01.02	16.02	436	133	# JOPPD-I.....	21	69909,37	
374-21031-1	01.02	16.02	436	133	JOPPD-I.....	21	69909,37	
374-21031-1	01.02	16.02	436	233	ST-JOPPD-I..	21	69909,37-	
006-00098	03.02	18.01	436	332	* Is.up.u-d...	21	7238,51	
006-00110	03.02	18.01	436	333	* Is.up.u-k...	21	669,41	
374-21048-1	17.02	29.03	436	133	# JOPPD-I.....	21	67159,70	
374-00000	01.03	13.01	436	366	Is.obPO.d...	21	1430,72	
374-00000	01.03	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	01.03	03.02	436	466	ST-Is.obPO.d	21	1430,72-	
000-00000	02.03	02.03	436	112	Napl.kam....	21	1950,76	
041-06535	02.03	02.03	436	121	UPL.21048...	21		1950,76
000-00000	02.03	02.03	436	148	Razd.kam....	21	1950,76-	
006-00099	03.03	18.01	436	332	* Is.up.u-d...	21	7275,37	
006-00111	03.03	18.01	436	333	* Is.up.u-k...	21	632,55	
000-00000	04.03	04.03	436	112	Napl.kam....	21	1755,34	
043-04124	04.03	04.03	436	121	UPL.21048...	21		1755,34
000-00000	04.03	04.03	436	148	Razd.kam....	21	1755,34-	
000-00000	05.03	05.03	436	112	Napl.kam....	21	4862,83	
000-00000	05.03	05.03	436	112	Napl.kam....	21	6113,96	
044-01704	05.03	05.03	436	121	UPL.21048...	21		891,57
044-01705	05.03	05.03	436	121	UPL.21048...	21		948,53
044-01706	05.03	05.03	436	121	UPL.21048...	21		966,79
044-01707	05.03	05.03	436	121	UPL.21048...	21		988,29
044-01708	05.03	05.03	436	121	UPL.21048...	21		1000,34
044-01709	05.03	05.03	436	121	UPL.21048...	21		1051,01
044-01710	05.03	05.03	436	121	UPL.21048...	21		1088,49
044-01711	05.03	05.03	436	121	UPL.21048...	21		906,34
044-01712	05.03	05.03	436	121	UPL.21048...	21		1093,62
044-01713	05.03	05.03	436	121	UPL.21048...	21		1103,94
044-01714	05.03	05.03	436	121	UPL.21048...	21		1136,39
044-01715	05.03	05.03	436	121	UPL.21048...	21		1147,10
044-01716	05.03	05.03	436	121	UPL.21048...	21		1162,05
044-01717	05.03	05.03	436	121	UPL.21048...	21		1320,26
044-01718	05.03	05.03	436	121	UPL.21048...	21		1361,95
044-01719	05.03	05.03	436	121	UPL.21048...	21		1413,00

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.CEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
044-01720	05.03	05.03	436	121	UPL.21048...	21		1601,14
044-01721	05.03	05.03	436	121	UPL.21048...	21		1601,14
044-01722	05.03	05.03	436	121	UPL.21048...	21		1624,55
044-01723	05.03	05.03	436	121	UPL.21048...	21		3535,04
044-01679	05.03	05.03	436	121	UPL.21048...	21		675,48
044-01680	05.03	05.03	436	121	UPL.21048...	21		851,68
044-01681	05.03	05.03	436	121	UPL.21048...	21		889,51
044-01701	05.03	05.03	436	121	UPL.21048...	21		428,00
044-01702	05.03	05.03	436	121	UPL.21048...	21		871,46
044-01703	05.03	05.03	436	121	UPL.21048...	21		738,71
000-00000	05.03	05.03	436	148	Razd.kam....	21	4862,83-	
000-00000	09.03	09.03	436	112	Napl.kam....	21	458,86	
046-05227	09.03	09.03	436	121	UPL.21048...	21		1423,39
000-00000	10.03	10.03	436	112	Napl.kam....	21	114,56	
047-08066	10.03	10.03	436	121	UPL.21048...	21		1122,01
047-08087	10.03	10.03	436	121	UPL.21048...	21		1009,99
047-08088	10.03	10.03	436	121	UPL.21048...	21		1395,92
000-00000	11.03	11.03	436	112	Napl.kam....	21	114,02	
048-07764	11.03	11.03	436	121	UPL.21048...	21		1242,08
048-07790	11.03	11.03	436	121	UPL.21048...	21		1211,78
048-07763	11.03	11.03	436	121	UPL.21048...	21		1188,20
374-21070-1	11.03	10.05	436	133	# JOPPD-I.....	21	65139,39	
000-00000	16.03	16.03	436	112	Napl.kam....	21	618,65	
051-04191	16.03	16.03	436	121	UPL.21048...	21		1414,75
051-04162	16.03	16.03	436	121	UPL.21048...	21		1066,24
051-04163	16.03	16.03	436	121	UPL.21048...	21		1719,95
000-00000	17.03	17.03	436	112	Napl.kam....	21	123,17	
052-02673	17.03	17.03	436	121	UPL.21048...	21		774,49
052-02674	17.03	17.03	436	121	UPL.21048...	21		776,03
052-02675	17.03	17.03	436	121	UPL.21031...	21		778,10
052-02676	17.03	17.03	436	121	UPL.21048...	21		800,61
052-02677	17.03	17.03	436	121	UPL.21070...	21		870,09
052-02680	17.03	17.03	436	121	UPL.21070...	21		890,17
052-02681	17.03	17.03	436	121	UPL.21070...	21		904,92
052-02682	17.03	17.03	436	121	UPL.21048...	21		911,51
052-02691	17.03	17.03	436	121	UPL.21070...	21		922,62
052-02692	17.03	17.03	436	121	UPL.21070...	21		947,04
052-02693	17.03	17.03	436	121	UPL.21070...	21		965,27
052-02694	17.03	17.03	436	121	UPL.21070...	21		1002,75
052-02695	17.03	17.03	436	121	UPL.21070...	21		1051,98
052-02696	17.03	17.03	436	121	UPL.21070...	21		1071,94
052-02697	17.03	17.03	436	121	UPL.21070...	21		1091,90
052-02698	17.03	17.03	436	121	UPL.21048...	21		1103,37
052-02699	17.03	17.03	436	121	UPL.21048...	21		1124,48
052-02700	17.03	17.03	436	121	UPL.21070...	21		1137,28
052-02701	17.03	17.03	436	121	UPL.21070...	21		1145,30
052-02702	17.03	17.03	436	121	UPL.21070...	21		1160,23
052-02703	17.03	17.03	436	121	UPL.21070...	21		1185,22
052-02704	17.03	17.03	436	121	UPL.21070...	21		1318,17
052-02705	17.03	17.03	436	121	UPL.21070...	21		1359,81

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
052-02724	17.03	17.03	436	121	UPL.21048...	21		1384,18
052-02725	17.03	17.03	436	121	UPL.21070...	21		1410,78
052-02726	17.03	17.03	436	121	UPL.21048...	21		1466,09
052-02727	17.03	17.03	436	121	UPL.21070...	21		1533,21
052-02728	17.03	17.03	436	121	UPL.21070...	21		1598,62
052-02729	17.03	17.03	436	121	UPL.21070...	21		1752,86
052-02730	17.03	17.03	436	121	UPL.21048...	21		1890,18
052-02731	17.03	17.03	436	121	UPL.21070...	21		1948,62
052-02643	17.03	17.03	436	121	UPL.21048...	21		248,90
052-02644	17.03	17.03	436	121	UPL.21048...	21		326,16
052-02645	17.03	17.03	436	121	UPL.21048...	21		640,41
052-02646	17.03	17.03	436	121	UPL.21048...	21		653,58
052-02647	17.03	17.03	436	121	UPL.21070...	21		674,42
052-02648	17.03	17.03	436	121	UPL.21048...	21		678,08
052-02649	17.03	17.03	436	121	UPL.21048...	21		748,36
052-02668	17.03	17.03	436	121	UPL.21048...	21		751,49
052-02669	17.03	17.03	436	121	UPL.21070...	21		752,23
052-02670	17.03	17.03	436	121	UPL.21070...	21		768,10
052-02671	17.03	17.03	436	121	UPL.21048...	21		770,76
052-02672	17.03	17.03	436	121	UPL.21048...	21		772,62
000-00000	19.03	19.03	436	112	Napl.kam....	21	232,49	
054-00962	19.03	19.03	436	121	UPL.21070...	21		1420,71
000-00000	22.03	22.03	436	112	Napl.kam....	21	348,17	
055-02172	22.03	22.03	436	121	UPL.21070...	21		1393,73
000-00000	23.03	23.03	436	112	Napl.kam....	21	115,89	
056-02933	23.03	23.03	436	121	UPL.21070...	21		1008,56
000-00000	24.03	24.03	436	112	Napl.kam....	21	115,75	
057-01896	24.03	24.03	436	121	UPL.21070...	21		277,76
057-01897	24.03	24.03	436	121	UPL.21070...	21		729,16
057-01898	24.03	24.03	436	121	UPL.21070...	21		1240,33
057-01899	24.03	24.03	436	121	UPL.21070...	21		1600,38
000-00000	25.03	25.03	436	112	Napl.kam....	21	115,16	
058-02696	25.03	25.03	436	121	UPL.21070...	21		1177,40
000-00000	29.03	29.03	436	112	Napl.kam....	21	459,99	
060-02667	29.03	29.03	436	121	UPL.21070...	21		1057,07
374-00000	29.03	13.01	436	366	Is.obPO.d...	21	1430,72	
374-00000	29.03	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	29.03	03.02	436	466	ST-Is.obPO.d	21	1430,72-	
000-00000	31.03	31.03	436	112	Napl.kam....	21	229,80	
062-02982	31.03	31.03	436	121	UPL.21070...	21		3537,26
062-02981	31.03	31.03	436	121	UPL.21070...	21		1699,43
006-00100	06.04	18.01	436	332	* Is.up.u-d...	21	7312,41	
006-00112	06.04	18.01	436	333	* Is.up.u-k...	21	595,51	
000-00000	08.04	08.04	436	112	Napl.kam....	21	255,90	
067-01783	08.04	08.04	436	121	UPL.21070...	21		255,90
374-21098-1	08.04	10.05	436	133	# JOPPD-I.....	21	57995,69	
000-00000	08.04	08.04	436	148	Razd.kam....	21	255,90-	
000-00000	13.04	13.04	436	112	Napl.kam....	21	339,61	
000-00000	13.04	13.04	436	112	Napl.kam....	21	1537,22	
070-04320	13.04	13.04	436	121	UPL.21070...	21		1067,25

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMELJEM RADNOC O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
070-04294	13.04	13.04	436	121	UPL.21070...	21		957,78
000-00000	13.04	13.04	436	148	Razd.kam....	21	339,61-	
000-00000	14.04	14.04	436	112	Napl.kam....	21	124,38	
071-00176	14.04	14.04	436	121	UPL.21070...	21		1891,95
000-00000	15.04	15.04	436	112	Napl.kam....	21	124,10	
072-12241	15.04	15.04	436	121	UPL.21098...	21		1176,10
072-12242	15.04	15.04	436	121	UPL.21098...	21		1185,40
072-12243	15.04	15.04	436	121	UPL.21098...	21		1239,16
072-12244	15.04	15.04	436	121	UPL.21098...	21		1286,47
072-12245	15.04	15.04	436	121	UPL.21098...	21		1295,92
072-12246	15.04	15.04	436	121	UPL.21098...	21		1302,19
072-12247	15.04	15.04	436	121	UPL.21070...	21		1371,38
072-12248	15.04	15.04	436	121	UPL.21098...	21		1381,98
072-12249	15.04	15.04	436	121	UPL.21070...	21		1385,70
072-12250	15.04	15.04	436	121	UPL.21098...	21		1392,85
072-12251	15.04	15.04	436	121	UPL.21098...	21		1411,01
072-12252	15.04	15.04	436	121	UPL.21098...	21		1420,49
072-12253	15.04	15.04	436	121	UPL.21098...	21		1457,37
072-12254	15.04	15.04	436	121	UPL.21070...	21		1470,01
072-12255	15.04	15.04	436	121	UPL.21098...	21		1598,87
072-12256	15.04	15.04	436	121	UPL.21098...	21		1682,00
072-12257	15.04	15.04	436	121	UPL.21098...	21		1695,96
072-12258	15.04	15.04	436	121	UPL.21070...	21		1722,11
072-12259	15.04	15.04	436	121	UPL.21098...	21		1753,14
072-12260	15.04	15.04	436	121	UPL.21098...	21		1804,27
072-12261	15.04	15.04	436	121	UPL.21098...	21		1948,92
072-08285	15.04	15.04	436	121	UPL.21098...	21		965,43
072-08286	15.04	15.04	436	121	UPL.21098...	21		994,24
072-08287	15.04	15.04	436	121	UPL.21098...	21		1007,77
072-08288	15.04	15.04	436	121	UPL.21098...	21		1052,14
072-08289	15.04	15.04	436	121	UPL.21098...	21		1055,25
072-08290	15.04	15.04	436	121	UPL.21098...	21		1058,68
072-08291	15.04	15.04	436	121	UPL.21098...	21		1062,90
072-08292	15.04	15.04	436	121	UPL.21070...	21		943,72
072-08293	15.04	15.04	436	121	UPL.21098...	21		947,19
072-08294	15.04	15.04	436	121	UPL.21098...	21		892,50
072-08295	15.04	15.04	436	121	UPL.21098...	21		905,06
072-08296	15.04	15.04	436	121	UPL.21070...	21		915,47
072-08297	15.04	15.04	436	121	UPL.21070...	21		919,78
072-08298	15.04	15.04	436	121	UPL.21098...	21		870,23
072-08299	15.04	15.04	436	121	UPL.21098...	21		674,53
072-08300	15.04	15.04	436	121	UPL.21098...	21		207,83
072-08301	15.04	15.04	436	121	UPL.21070...	21		373,36
072-08302	15.04	15.04	436	121	UPL.21070...	21		427,29
072-08303	15.04	15.04	436	121	UPL.21070...	21		641,12
072-08304	15.04	15.04	436	121	UPL.21098...	21		751,49
072-08305	15.04	15.04	436	121	UPL.21098...	21		752,69
072-12236	15.04	15.04	436	121	UPL.21098...	21		1099,25
072-12237	15.04	15.04	436	121	UPL.21098...	21		1088,75
072-12238	15.04	15.04	436	121	UPL.21098...	21		1092,07

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.CEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
072-12239	15.04	15.04	436	121	UPL.21098...	21		1145,48
072-12240	15.04	15.04	436	121	UPL.21098...	21		1160,41
000-00000	22.04	22.04	436	112	Napl.kam....	21	809,31	
077-00629	22.04	22.04	436	121	UPL.21098...	21		3533,93
077-00628	22.04	22.04	436	121	UPL.21098...	21		1305,65
000-00000	26.04	26.04	436	112	Napl.kam....	21	459,92	
079-01549	26.04	26.04	436	121	UPL.21098...	21		580,75
079-01550	26.04	26.04	436	121	UPL.21098...	21		1717,53
374-00000	28.04	13.01	436	366	Is.obPO.d...	21	1430,72	
374-00000	28.04	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.04	03.02	436	466	ST-Is.obPO.d	21	1430,72-	
000-00000	03.05	03.05	436	112	Napl.kam....	21	558,28	
000-00000	03.05	03.05	436	112	Napl.kam....	21	802,83	
084-12765	03.05	03.05	436	121	UPL.21098...	21		1383,53
000-00000	03.05	03.05	436	148	Razd.kam....	21	558,28-	
006-00101	03.05	18.01	436	332 *	Is.up.u-d...	21	7349,64	
006-00113	03.05	18.01	436	333 *	Is.up.u-k...	21	558,28	
000-00000	12.05	12.05	436	112	Napl.kam....	21	641,01	
091-00100	12.05	12.05	436	121	UPL.21098...	21		641,01
102-00123	13.05	20.05	436	442 *	ST-Upr.u-dug	20	52506,06	
104-00199	13.05	25.05	436	442 *	ST-Upr.u-dug	20	46515,05	
102-00124	13.05	20.05	436	443 *	ST-Upr.u-kam	20	116,69	
104-00200	13.05	25.05	436	443 *	ST-Upr.u-kam	20	100,02	
000-00000	14.05	14.05	436	112	Napl.kam....	21	216,71	
000-00000	14.05	14.05	436	112	Napl.kam....	21	648,87	
093-09748	14.05	14.05	436	121	UPL.21098...	21		1470,24
000-00000	14.05	14.05	436	148	Razd.kam....	21	216,71-	
000-00000	18.05	18.05	436	112	Napl.kam....	21	525,40	
095-02810	18.05	18.05	436	121	UPL.21132...	21		1948,62
095-02524	18.05	18.05	436	121	UPL.21070...	21		38,88
095-02525	18.05	18.05	436	121	UPL.21070...	21		506,58
095-02543	18.05	18.05	436	121	UPL.21132...	21		657,07
095-02544	18.05	18.05	436	121	UPL.21132...	21		728,12
095-02545	18.05	18.05	436	121	UPL.21132...	21		753,09
095-02546	18.05	18.05	436	121	UPL.21070...	21		832,71
095-02547	18.05	18.05	436	121	UPL.21132...	21		892,36
095-02548	18.05	18.05	436	121	UPL.21132...	21		947,04
095-02549	18.05	18.05	436	121	UPL.21132...	21		1007,61
095-02550	18.05	18.05	436	121	UPL.21132...	21		1070,62
095-02551	18.05	18.05	436	121	UPL.21132...	21		1321,40
095-02552	18.05	18.05	436	121	UPL.21132...	21		1359,81
095-02553	18.05	18.05	436	121	UPL.21132...	21		1137,28
095-02554	18.05	18.05	436	121	UPL.21133...	21		1152,09
095-02555	18.05	18.05	436	121	UPL.21132...	21		1185,22
095-02556	18.05	18.05	436	121	UPL.21132...	21		1238,96
095-02571	18.05	18.05	436	121	UPL.21070...	21		1006,83
095-02572	18.05	18.05	436	121	UPL.21132...	21		904,92
095-02573	18.05	18.05	436	121	UPL.21132...	21		877,52
095-02590	18.05	18.05	436	121	UPL.21132...	21		1091,90
095-02591	18.05	18.05	436	121	UPL.21132...	21		1051,98

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
095-02592	18.05	18.05	436	121	UPL.21132...	21		1323,75
095-02593	18.05	18.05	436	121	UPL.21132...	21		1287,94
095-02594	18.05	18.05	436	121	UPL.21132...	21		1295,72
095-02595	18.05	18.05	436	121	UPL.21132...	21		1160,24
095-02596	18.05	18.05	436	121	UPL.21132...	21		1145,30
095-02597	18.05	18.05	436	121	UPL.21132...	21		771,82
095-02598	18.05	18.05	436	121	UPL.21070...	21		735,50
095-02599	18.05	18.05	436	121	UPL.21132...	21		674,42
095-02600	18.05	18.05	436	121	UPL.21070...	21		593,88
095-02601	18.05	18.05	436	121	UPL.21070...	21		505,35
095-02693	18.05	18.05	436	121	UPL.21132...	21		1499,15
095-02694	18.05	18.05	436	121	UPL.21132...	21		1598,62
095-02797	18.05	18.05	436	121	UPL.21132...	21		1419,73
095-02798	18.05	18.05	436	121	UPL.21132...	21		1598,62
095-02809	18.05	18.05	436	121	UPL.21132...	21		1752,86
000-00000	20.05	20.05	436	112	Napl.kam....	21	250,55	
097-01748	20.05	20.05	436	121	UPL.21132...	21		979,67
000-00000	25.05	25.05	436	112	Napl.kam....	21	625,81	
100-02203	25.05	25.05	436	121	UPL.21132...	21		1885,73
000-00000	26.05	26.05	436	112	Napl.kam....	21	124,96	
101-00197	26.05	26.05	436	121	UPL.21132...	21		1673,71
000-00000	27.05	27.05	436	112	Napl.kam....	21	42,75	
102-02140	27.05	27.05	436	121	UPL.21132...	21		42,75
374-00000	28.05	13.01	436	366	Is.obPO.d...	21	1430,72	
374-00000	28.05	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.05	03.02	436	466	ST-Is.obPO.d	21	1430,72-	
000-00000	04.06	04.06	436	112	Napl.kam....	21	1079,72	
107-07495	04.06	04.06	436	121	UPL.21132...	21		1467,24
107-07475	04.06	04.06	436	121	UPL.21132...	21		1266,00
006-00102	04.06	18.01	436	332 *	Is.up.u-d...	21	7387,07	
006-00114	04.06	18.01	436	333 *	Is.up.u-k...	21	520,85	
102-00095	04.06	20.05	436	432 *	ST-Is.up.u-d	21	7387,07-	
102-00102	04.06	20.05	436	433 *	ST-Is.up.u-k	21	520,85-	
000-00000	15.06	15.06	436	112	Napl.kam....	21	1369,04	
114-21440	15.06	15.06	436	121	UPL.21132...	21		1124,30
114-21443	15.06	15.06	436	121	UPL.21132...	21		641,01
114-21444	15.06	15.06	436	121	UPL.21132...	21		746,24
114-21437	15.06	15.06	436	121	UPL.21132...	21		3553,57
114-21439	15.06	15.06	436	121	UPL.21132...	21		1067,41
374-00000	28.06	13.01	436	366	Is.obPO.d...	21	1430,72	
374-00000	28.06	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.06	03.02	436	466	ST-Is.obPO.d	21	1430,72-	
006-00103	05.07	18.01	436	332 *	Is.up.u-d...	21	7424,68	
006-00115	05.07	18.01	436	333 *	Is.up.u-k...	21	483,24	
102-00096	05.07	20.05	436	432 *	ST-Is.up.u-d	21	7424,68-	
102-00103	05.07	20.05	436	433 *	ST-Is.up.u-k	21	483,24-	
374-00000	28.07	13.01	436	366	Is.obPO.d...	21	1430,72	
374-00000	28.07	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.07	03.02	436	466	ST-Is.obPO.d	21	1430,72-	
006-00104	03.08	18.01	436	332 *	Is.up.u-d...	21	7462,48	

Uvid u stanje računa poreznog obveznika

OIB : 10760417743
JMBG/MB: 0000002895170
TRAST TRANSPORT D.O.O.

Ispostava: 3374 SAMOBOR
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
006-00116	03.08	18.01	436	333	* Is.up.u-k...	21	445,44	
102-00097	03.08	20.05	436	432	* ST-Is.up.u-d	21	7462,48-	
102-00104	03.08	20.05	436	433	* ST-Is.up.u-k	21	445,44-	
374-00000	30.08	13.01	436	366	Is.obPO.d...	21	1430,72	
374-00000	30.08	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	30.08	03.02	436	466	ST-Is.obPO.d	21	1430,72-	
006-00105	03.09	18.01	436	332	* Is.up.u-d...	21	7500,48	
006-00117	03.09	18.01	436	333	* Is.up.u-k...	21	407,44	
102-00098	03.09	20.05	436	432	* ST-Is.up.u-d	21	7500,48-	
102-00105	03.09	20.05	436	433	* ST-Is.up.u-k	21	407,44-	
374-00000	28.09	13.01	436	366	Is.obPO.d...	21	1430,72	
374-00000	28.09	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.09	03.02	436	466	ST-Is.obPO.d	21	1430,72-	
006-00106	04.10	18.01	436	332	* Is.up.u-d...	21	7538,67	
006-00118	04.10	18.01	436	333	* Is.up.u-k...	21	369,25	
102-00099	04.10	20.05	436	432	* ST-Is.up.u-d	21	7538,67-	
102-00106	04.10	20.05	436	433	* ST-Is.up.u-k	21	369,25-	
374-00000	28.10	13.01	436	366	Is.obPO.d...	21	1430,72	
374-00000	28.10	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.10	03.02	436	466	ST-Is.obPO.d	21	1430,72-	
006-00107	03.11	18.01	436	332	* Is.up.u-d...	21	7577,05	
006-00119	03.11	18.01	436	333	* Is.up.u-k...	21	330,87	
102-00100	03.11	20.05	436	432	* ST-Is.up.u-d	21	7577,05-	
102-00107	03.11	20.05	436	433	* ST-Is.up.u-k	21	330,87-	
374-00000	29.11	13.01	436	366	Is.obPO.d...	21	1430,72	
374-00000	29.11	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	29.11	03.02	436	466	ST-Is.obPO.d	21	1430,72-	
006-00108	03.12	18.01	436	332	* Is.up.u-d...	21	7615,63	
006-00120	03.12	18.01	436	333	* Is.up.u-k...	21	292,29	
102-00101	03.12	20.05	436	432	* ST-Is.up.u-d	21	7615,63-	
102-00108	03.12	20.05	436	433	* ST-Is.up.u-k	21	292,29-	
374-00000	28.12	13.01	436	366	Is.obPO.d...	21	1430,72	
374-00000	28.12	13.01	436	367	Is.obPO.k...	21	0,00	
374-00000	28.12	03.02	436	466	ST-Is.obPO.d	21	1430,72-	

Godina: 2021	Dat.obrač.: 09.09.	PROMET ----->	****1012690,56	*****228414,10
Ispost: 3374	Obr.kamati: *****10535,31	Predujam: *****0,00	Saldo :	*****784276,46
Račun : 8168			Dospjeli dug :	*****784276,46
			Ukupno dospjelo:	*****794811,77

Ispis aktivnih podataka o poreznom obvezniku

TRAST TRANSPORT D.O.O.
OIB: 10760417743

Tip:	PRAVNA
MBG/Sis.broj:	0000002895170
Nadležna Ispostava:	3516 - ISPOSTAVA SAMOBOR
Tim:	35163374927

Kontakt podaci iz sustava ePorezna:

Broj telefona	nema podataka
Broj faxa:	nema podataka
E-mail adresa:	andrea.smoljanec@trast.hr



Signali:

PDV ID:	HR10760417743	Aktivan
Glavna djelatnost:	5229 - Ostale prateće djelatnosti u prijevozu	
Sporedna djelatnost:		
Pretežita djelatnost:		
Obveze	01 - obveznik JOPPD obrasca-nesamostalni rad 03 - dobit 09 - PDV mjesečni 10 - turistička članarina	

Signal	Oznaka	datum od
Ovršni postupak	002	08.09.2021 00:00:00
Nepodnositelj obrasca - PDV	007	05.09.2021 00:00:00
Nepodnositelj obrasca - JOPPD	008	09.09.2021 00:00:00
Nepodnositelj obrasca - Nije podnesen JOPPD za sve posloprimce	009	09.09.2021 00:00:00

Signali povijest :

Signal	Opis promjene	Datum promjene
002 - Ovršni postupak	Aktivacija	15.01.2021.
002 - Ovršni postupak	Deaktivacija	21.02.2020.
002 - Ovršni postupak	Aktivacija	30.10.2019.
002 - Ovršni postupak	Deaktivacija	06.08.2019.
002 - Ovršni postupak	Aktivacija	26.07.2019.
002 - Ovršni postupak	Deaktivacija	24.07.2019.
002 - Ovršni postupak	Aktivacija	24.06.2019.
002 - Ovršni postupak	Deaktivacija	24.04.2019.
002 - Ovršni postupak	Aktivacija	26.03.2019.
002 - Ovršni postupak	Deaktivacija	06.03.2019.
002 - Ovršni postupak	Aktivacija	18.02.2019.
002 - Ovršni postupak	Deaktivacija	23.01.2019.
002 - Ovršni postupak	Aktivacija	27.12.2018.
002 - Ovršni postupak	Deaktivacija	08.11.2018.
002 - Ovršni postupak	Aktivacija	06.11.2018.
002 - Ovršni postupak	Deaktivacija	02.11.2018.
002 - Ovršni postupak	Aktivacija	31.10.2018.
002 - Ovršni postupak	Deaktivacija	27.10.2018.
002 - Ovršni postupak	Aktivacija	19.10.2018.
002 - Ovršni postupak	Deaktivacija	18.10.2018.
002 - Ovršni postupak	Aktivacija	16.10.2018.
002 - Ovršni postupak	Deaktivacija	15.10.2018.
002 - Ovršni postupak	Aktivacija	11.10.2018.
002 - Ovršni postupak	Deaktivacija	05.10.2018.
002 - Ovršni postupak	Aktivacija	03.10.2018.
002 - Ovršni postupak	Deaktivacija	01.10.2018.
002 - Ovršni postupak	Aktivacija	29.09.2018.
002 - Ovršni postupak	Deaktivacija	24.09.2018.
002 - Ovršni postupak	Aktivacija	31.08.2018.
006 - Neisplatitelj plaća	Deaktivacija	01.01.2021.
006 - Neisplatitelj plaća	Aktivacija	06.03.2019.
007 - Nepodnositelj obrasca - PDV	Aktivacija	05.09.2021.
007 - Nepodnositelj obrasca - PDV	Deaktivacija	18.07.2021.

007 - Nepodnositelj obrasca - PDV	Aktivacija	04.07.2021.
007 - Nepodnositelj obrasca - PDV	Deaktivacija	30.05.2021.
007 - Nepodnositelj obrasca - PDV	Aktivacija	02.05.2021.
007 - Nepodnositelj obrasca - PDV	Deaktivacija	25.04.2021.
007 - Nepodnositelj obrasca - PDV	Aktivacija	04.04.2021.
007 - Nepodnositelj obrasca - PDV	Deaktivacija	27.12.2020.
007 - Nepodnositelj obrasca - PDV	Aktivacija	06.12.2020.
007 - Nepodnositelj obrasca - PDV	Deaktivacija	15.11.2020.
007 - Nepodnositelj obrasca - PDV	Aktivacija	08.11.2020.
007 - Nepodnositelj obrasca - PDV	Deaktivacija	12.04.2020.
007 - Nepodnositelj obrasca - PDV	Aktivacija	05.04.2020.
007 - Nepodnositelj obrasca - PDV	Deaktivacija	22.03.2020.
007 - Nepodnositelj obrasca - PDV	Aktivacija	08.03.2020.
007 - Nepodnositelj obrasca - PDV	Deaktivacija	02.02.2020.
007 - Nepodnositelj obrasca - PDV	Aktivacija	26.01.2020.
007 - Nepodnositelj obrasca - PDV	Deaktivacija	12.01.2020.
007 - Nepodnositelj obrasca - PDV	Aktivacija	05.01.2020.
007 - Nepodnositelj obrasca - PDV	Deaktivacija	24.11.2019.
007 - Nepodnositelj obrasca - PDV	Aktivacija	03.11.2019.
007 - Nepodnositelj obrasca - PDV	Deaktivacija	22.09.2019.
007 - Nepodnositelj obrasca - PDV	Aktivacija	01.09.2019.
007 - Nepodnositelj obrasca - PDV	Deaktivacija	21.07.2019.
007 - Nepodnositelj obrasca - PDV	Aktivacija	07.07.2019.
007 - Nepodnositelj obrasca - PDV	Deaktivacija	03.02.2019.
007 - Nepodnositelj obrasca - PDV	Aktivacija	31.01.2019.
008 - Nepodnositelj obrasca - JOPPD	Aktivacija	01.06.2021.
008 - Nepodnositelj obrasca - JOPPD	Deaktivacija	11.05.2021.
008 - Nepodnositelj obrasca - JOPPD	Aktivacija	01.04.2021.
008 - Nepodnositelj obrasca - JOPPD	Deaktivacija	30.03.2021.
008 - Nepodnositelj obrasca - JOPPD	Aktivacija	01.03.2021.
008 - Nepodnositelj obrasca - JOPPD	Deaktivacija	17.02.2021.
008 - Nepodnositelj obrasca - JOPPD	Aktivacija	01.02.2021.
008 - Nepodnositelj obrasca - JOPPD	Deaktivacija	24.12.2020.
008 - Nepodnositelj obrasca - JOPPD	Aktivacija	18.12.2020.
008 - Nepodnositelj obrasca - JOPPD	Deaktivacija	20.11.2020.
008 - Nepodnositelj obrasca - JOPPD	Aktivacija	02.11.2020.

008 - Nepodnositelj obrasca - JOPPD	Deaktivacija	07.08.2020.
008 - Nepodnositelj obrasca - JOPPD	Aktivacija	03.08.2020.
008 - Nepodnositelj obrasca - JOPPD	Deaktivacija	04.06.2020.
008 - Nepodnositelj obrasca - JOPPD	Aktivacija	01.06.2020.
008 - Nepodnositelj obrasca - JOPPD	Deaktivacija	24.04.2020.
008 - Nepodnositelj obrasca - JOPPD	Aktivacija	02.03.2020.
008 - Nepodnositelj obrasca - JOPPD	Deaktivacija	15.11.2019.
008 - Nepodnositelj obrasca - JOPPD	Aktivacija	01.11.2019.
008 - Nepodnositelj obrasca - JOPPD	Deaktivacija	29.10.2019.
008 - Nepodnositelj obrasca - JOPPD	Aktivacija	01.10.2019.
008 - Nepodnositelj obrasca - JOPPD	Deaktivacija	01.03.2019.
008 - Nepodnositelj obrasca - JOPPD	Aktivacija	01.02.2019.
008 - Nepodnositelj obrasca - JOPPD	Deaktivacija	07.11.2018.
008 - Nepodnositelj obrasca - JOPPD	Aktivacija	09.10.2018.
009 - Nepodnositelj obrasca - Nije podnesen JOPPD za sve posloprimce	Aktivacija	01.06.2021.
009 - Nepodnositelj obrasca - Nije podnesen JOPPD za sve posloprimce	Deaktivacija	11.05.2021.
009 - Nepodnositelj obrasca - Nije podnesen JOPPD za sve posloprimce	Aktivacija	03.05.2021.
009 - Nepodnositelj obrasca - Nije podnesen JOPPD za sve posloprimce	Deaktivacija	30.03.2021.
009 - Nepodnositelj obrasca - Nije podnesen JOPPD za sve posloprimce	Aktivacija	01.03.2021.
009 - Nepodnositelj obrasca - Nije podnesen JOPPD za sve posloprimce	Deaktivacija	17.02.2021.
009 - Nepodnositelj obrasca - Nije podnesen JOPPD za sve posloprimce	Aktivacija	01.02.2021.
009 - Nepodnositelj obrasca - Nije podnesen JOPPD za sve posloprimce	Deaktivacija	24.12.2020.
009 - Nepodnositelj obrasca - Nije podnesen JOPPD za sve posloprimce	Aktivacija	01.12.2020.
009 - Nepodnositelj obrasca - Nije podnesen JOPPD za sve posloprimce	Deaktivacija	07.08.2020.
009 - Nepodnositelj obrasca - Nije podnesen JOPPD za sve posloprimce	Aktivacija	03.08.2020.
009 - Nepodnositelj obrasca - Nije podnesen JOPPD za sve posloprimce	Deaktivacija	04.06.2020.
009 - Nepodnositelj obrasca - Nije podnesen JOPPD za sve posloprimce	Aktivacija	01.06.2020.
009 - Nepodnositelj obrasca - Nije podnesen JOPPD za sve posloprimce	Deaktivacija	08.05.2020.
009 - Nepodnositelj obrasca - Nije podnesen JOPPD za sve posloprimce	Aktivacija	01.01.2020.