



REPUBLIKA HRVATSKA  
MINISTARSTVO FINACIJA-POREZNA UPRAVA  
PODRUČNI URED ZAGREB  
SLUŽBA ZA NAPLATU I OVRHU  
Zagreb, Albrechtova 42

Klasa: 423-09/2020-001/39  
Ur. broj: 513-07-01-21-06  
Zagreb, 05.01.2021. godine

FINACIJSKA AGENCIJA  
Regionalni centar Zagreb  
Zagreb, Ulica Grada Vukovara 70

**PREDMET: ONEX PROJEKTI d.o.o. Zagreb, DALMATINSKA 10**  
**OIB: 33777186815**

-popis tražbina po osnovi poreza i prireza na dohodak od nesamostalnog rada i doprinosa iz osnove za osiguranike po osnovi radnog odnosa, dostavlja se

Nad dužnikom **ONEX PROJEKTI d.o.o. Zagreb, DALMATINSKA 10, OIB: 33777186815** otvoren je predstečajni postupak rješenjem Trgovačkog suda u Zagrebu broj 18. St-1905/2020 od 22. prosinca 2020. godine.

Dostavljamo Vam popis tražbina po osnovi poreza i prireza na dohodak od nesamostalnog rada i doprinosa iz osnove za osiguranike po osnovi radnog odnosa (prioritetne tražbine) u ukupnom iznosu od 40.987,35 kn na dan 22.12.2020. godine.

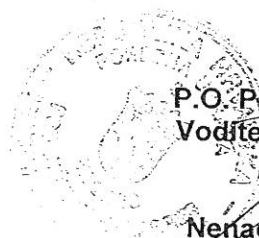
Konto	Glavnica kn	Kamate kn	Ukupno kn
1880-por i prir na doh od nesam rada-plaća	12.310,79	45,57	12.356,36
2283- dop za miro osig II stup tem rad odnosa	6.629,06	24,54	6.653,60
8168 -dop za mirov osig na tem gen sol tem radnog odnosa	21.896,34	81,05	21.977,39
<b>UKUPNO:</b>	<b>40.836,19</b>	<b>151,16</b>	<b>40.987,35</b>

Također dostavljamo podatke o prioritetnim tražbinama u ukupnom iznosu od 47.177,82 kn, koje dospijevaju nakon dana 22.12.2020. godine.

Konto	Glavnica kn	Kamate kn	Ukupno kn
1880-por i prir na doh od nesam rada-plaća	15.041,00	0,00	15.041,00
2283- dop za miro osig II stup tem rad odnosa	6.570,46	0,00	6.570,46
8168 -dop za mirov osig na tem gen sol tem radnog odnosa	25.566,36	0,00	25.566,36
<b>UKUPNO:</b>	<b>47.177,82</b>	<b>0,00</b>	<b>47.177,82</b>

Dokaz u privitku:

- Ovjereni izlist stanja svih računa s dugom
- JOPPD obrasci



P.O. Pročelnice  
Voditelj Službe

Nenad Juršić

NA DAN 22. 12. 2020

REPUBLIKA HRVATSKA  
MINISTARSTVO FINANCIJA - POREZNA UPRAVA  
ISPOSTAVA CENTAR



F04DP96  
31.12.2020.  
13:06

### Uvid u stanje računa poreznog obveznika

OIB : 33777186815  
JMBG/MB: 0000004752996  
ONEX PROJEKTI D.O.O.

Ispostava: 3401, GRAD ZAGREB  
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	133	130	Dug.....	19	17022,69	
000-001-001	01.01	01.01	133	139	Z.kam.pog...	19	2,94	
000-00000	16.01	16.01	133	112	Napl.kam....	20	2,94	
000-00000	16.01	16.01	133	112	Napl.kam....	20	42,63	
010-00042	16.01	16.01	541	121	UPL.19319...	20		1039,61
010-00043	16.01	16.01	541	121	UPL.19365...	20		2912,49
010-00060	16.01	16.01	380	121	UPL.19365...	20		1313,13
010-00479	16.01	16.01	133	121	UPL.19365...	20		8937,64
010-00007	16.01	16.01	135	121	UPL.19365...	20		727,13
010-00016	16.01	16.01	508	121	UPL.19365...	20		2138,26
000-00000	16.01	16.01	133	148	Razd.kam....	20	2,94-	
402-20031-1	31.01	17.02	133	133	# JOEPD-I.....	20	15858,46	
000-00000	12.02	12.02	133	112	Napl.kam....	20	31,77	
029-01458	12.02	12.02	133	121	UPL.20043...	20		7886,00
029-00015	12.02	12.02	135	121	UPL.20043...	20		686,71
029-00029	12.02	12.02	508	121	UPL.20043...	20		2040,74
029-00114	12.02	12.02	380	121	UPL.20043...	20		1239,78
029-00146	12.02	12.02	541	121	UPL.20043...	20		4067,03
402-20059-1	28.02	02.03	133	133	# JOEPD-I.....	20	16413,65	
000-00000	11.03	11.03	133	112	Napl.kam....	20	32,82	
049-00018	11.03	11.03	380	121	UPL.20031...	20		1234,78
049-00029	11.03	11.03	508	121	UPL.20059...	20		2133,62
049-00063	11.03	11.03	380	121	UPL.20059...	20		1265,13
049-00094	11.03	11.03	541	121	UPL.20059...	20		4057,03
049-00174	11.03	11.03	133	121	UPL.20031...	20		7859,20
049-00986	11.03	11.03	133	121	UPL.20059...	20		8064,16
049-00008	11.03	11.03	135	121	UPL.20031...	20		676,71
049-00011	11.03	11.03	135	121	UPL.20059...	20		708,93
049-00013	11.03	11.03	508	121	UPL.20031...	20		2030,74
049-00017	11.03	11.03	541	121	UPL.19365...	20		994,04
049-00018	11.03	11.03	541	121	UPL.20031...	20		913,67
053-00106	17.03	17.03	541	121	UPL.20031...	20		1,47
053-00107	17.03	17.03	541	121	UPL.20031...	20		20,00
053-00108	17.03	17.03	541	121	UPL.20031...	20		23,21
053-00110	17.03	17.03	541	121	UPL.20031...	20		40,29
053-00111	17.03	17.03	541	121	UPL.20031...	20		2051,81
053-00112	17.03	17.03	541	121	UPL.20031...	20		58,82
053-00113	17.03	17.03	541	121	UPL.20031...	20		62,38
053-00114	17.03	17.03	541	121	UPL.20031...	20		20,00
053-00315	17.03	17.03	133	121	UPL.20059...	20		77,00
053-00352	17.03	17.03	133	121	UPL.20059...	20		40,00
053-00373	17.03	17.03	133	121	UPL.20059...	20		40,00
053-00391	17.03	17.03	133	121	UPL.20059...	20		20,00
053-00101	17.03	17.03	541	121	UPL.20031...	20		168,88
053-00102	17.03	17.03	541	121	UPL.20031...	20		5,00
053-00103	17.03	17.03	541	121	UPL.20031...	20		20,32
053-00104	17.03	17.03	541	121	UPL.20031...	20		42,37
053-00105	17.03	17.03	541	121	UPL.20031...	20		15,42
054-00032	17.03	18.03	541	121	UPL.20031...	20		50,00
054-00033	17.03	18.03	541	121	UPL.20031...	20		49,07

Uvid u stanje računa poreznog obveznika

OIB : 33777186815  
JMBG/MB: 0000004752996  
ONEK PROJEKTI D.O.O.

Ispostava: 3401 GRAD ZAGREB  
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD  
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
054-00026	17.03	18.03	541	121	UPL.20031...	20		70,83
054-00027	17.03	18.03	541	121	UPL.20031...	20		8,84
054-00028	17.03	18.03	541	121	UPL.20031...	20		20,00
054-00030	17.03	18.03	541	121	UPL.20031...	20		50,07
054-00031	17.03	18.03	541	121	UPL.20031...	20		69,68
053-00005	17.03	17.03	380	221	ST-UPL.19273	20		20,00-
053-00001	17.03	17.03	135	221	ST-UPL.19273	20		40,00-
053-00001	17.03	17.03	508	221	ST-UPL.19273	20		40,00-
402-20087-1	27.03	01.04	133	133	# JOPPD-I.....	20	17165,40	
000-00000	30.03	30.03	380	112	Napl.kam....	20	0,36	
062-00018	30.03	30.03	135	121	UPL.20087...	20		644,50
062-00050	30.03	30.03	508	121	UPL.20087...	20		1813,16
062-00205	30.03	30.03	380	121	UPL.20087...	20		1265,13
402-20111-1	20.04	23.04	133	133	JOPPD-I.....	20	16990,61	
402-20111-1	20.04	25.08	133	133	JOPPD-I.....	20	16990,61	
402-20111-1	20.04	23.04	133	233	ST-JOPPD-I..	20	16990,61-	
402-20141-1	20.05	21.05	133	133	JOPPD-I.....	20	15802,93	
402-20141-1	20.05	25.08	133	133	JOPPD-I.....	20	15802,93	
402-20141-1	20.05	21.05	133	233	ST-JOPPD-I..	20	15802,93-	
402-20175-1	23.06	29.06	133	133	# JOPPD-I.....	20	16851,01	
402-20175-1	23.06	25.08	133	133	JOPPD-I.....	20	16851,01	
402-20175-1	23.06	29.06	133	233	# ST-JOPPD-I..	20	16851,01-	
402-20188-1	06.07	27.07	133	133	# JOPPD-I.....	20	16821,51	
131-00442	09.07	09.07	133	121	UPL.20111...	20		13986,55
136-00008	16.07	16.07	135	121	UPL.20087...	20		32,23
136-00011	16.07	16.07	541	121	UPL.20087...	20		136,69
136-00014	16.07	16.07	101	121	UPL.20175...	20		9,60
136-00015	16.07	16.07	101	121	UPL.20175...	20		10,00
136-00018	16.07	16.07	101	121	UPL.20175...	20		15,00
136-00258	16.07	16.07	133	121	UPL.20087...	20		686,71
136-00001	16.07	16.07	508	221	ST-UPL.19211	20		10,00-
136-00001	16.07	16.07	199	221	ST-UPL.19179	20		15,00-
136-00001	16.07	16.07	135	221	ST-UPL.20043	20		686,71-
136-00050	16.07	16.07	133	221	ST-UPL.19211	20		9,60-
136-00105	16.07	16.07	133	221	ST-UPL.20043	20		136,69-
136-00111	16.07	16.07	133	221	ST-UPL.20043	20		32,23-
402-20111-1	20.07	23.04	133	133	JOPPD-I.....	20	16990,61	
402-20111-1	20.07	25.08	133	233	ST-JOPPD-I..	20	16990,61-	
402-20219-1	06.08	07.08	133	133	# JOPPD-I.....	20	16842,50	
402-20141-1	20.08	21.05	133	133	JOPPD-I.....	20	15802,93	
402-20141-1	20.08	25.08	133	233	ST-JOPPD-I..	20	15802,93-	
163-00032	25.08	25.08	380	121	UPL.20111...	20		25,35
163-00033	25.08	25.08	541	121	UPL.20111...	20		4057,03
163-00034	25.08	25.08	541	121	UPL.20141...	20		3997,77
163-00271	25.08	25.08	133	121	UPL.20141...	20		7887,25
163-00272	25.08	25.08	133	121	UPL.20175...	20		674,02
163-00008	25.08	25.08	135	121	UPL.20111...	20		644,51
163-00009	25.08	25.08	135	121	UPL.20141...	20		676,73
163-00009	25.08	25.08	508	121	UPL.20111...	20		207,58
163-00010	25.08	25.08	508	121	UPL.20141...	20		1991,20



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### Uvid u stanje računa poreznog obveznika

OIB : 33777186815  
JMBG/MB: 0000004752996  
ONEX PROJEKTI D.O.O.

Ispostava: 3401 GRAD ZAGREB  
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD  
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
163-00018	25.08	25.08	436	121	UPL.20141...	20		1249,98
163-00019	25.08	25.08	101	121	UPL.20175...	20		1013,48
176-00011	11.09	11.09	101	121	UPL.20188...	20		1048,08
176-00012	11.09	11.09	101	121	UPL.20219...	20		1048,08
176-00015	11.09	11.09	436	121	UPL.20175...	20		1249,98
176-00016	11.09	11.09	436	121	UPL.20188...	20		1249,98
176-00017	11.09	11.09	436	121	UPL.20219...	20		157,90
176-00033	11.09	11.09	541	121	UPL.20175...	20		3997,77
176-00035	11.09	11.09	541	121	UPL.20188...	20		3968,27
176-00256	11.09	11.09	133	121	UPL.20175...	20		7213,23
176-00257	11.09	11.09	133	121	UPL.20188...	20		7887,25
176-00276	11.09	11.09	133	121	UPL.20219...	20		6103,32
176-00007	11.09	11.09	135	121	UPL.20175...	20		676,73
176-00008	11.09	11.09	135	121	UPL.20188...	20		676,73
176-00008	11.09	11.09	508	121	UPL.20175...	20		1991,20
176-00009	11.09	11.09	508	121	UPL.20188...	20		1991,20
176-00009	11.09	11.09	135	121	UPL.20219...	20		659,74
176-00010	11.09	11.09	508	121	UPL.20219...	20		3973,59
402-20175-1	23.09	29.06	133	133	JOFPD-I.....	20	16851,01	
402-20175-1	23.09	25.08	133	233	ST-JOPPD-I..	20	16851,01-	
402-20274-1	30.09	30.09	133	133	# JOFPD-I.....	20	14089,59	
196-00293	09.10	09.10	133	121	UPL.20274...	20		6234,90
196-00014	09.10	09.10	135	121	UPL.20274...	20		659,74
196-00020	09.10	09.10	508	121	UPL.20219...	20		958,53
196-00021	09.10	09.10	508	121	UPL.20274...	20		1089,10
196-00021	09.10	09.10	101	121	UPL.20274...	20		1048,08
196-00021	09.10	09.10	436	121	UPL.20274...	20		157,90
196-00042	09.10	09.10	541	121	UPL.20219...	20		3941,34
402-20304-1	30.10	03.11	133	133	# JOFPD-I.....	20	14414,52	
000-00000	13.11	13.11	133	112	Napl.kam....	20	32,48	
221-00224	13.11	13.11	508	121	UPL.20304...	20		1991,20
221-00399	13.11	13.11	436	121	UPL.20304...	20		614,41
221-00435	13.11	13.11	101	121	UPL.20304...	20		1048,08
221-01014	13.11	13.11	541	121	UPL.20304...	20		3997,77
221-06972	13.11	13.11	133	121	UPL.20304...	20		6103,32
221-00089	13.11	13.11	135	121	UPL.20304...	20		659,74
000-00000	19.11	19.11	133	112	Napl.kam....	20	0,03	
224-03974	19.11	19.11	133	121	UPL.20322...	20		34,00
402-20335-1	30.11	01.12	133	133	# JOFPD-I.....	20	12312,28	

Godina: 2020 Dat.obrač.: 22.12.  
Ispost: 3401 Obr.kamat.: \*\*\*\*\*45,57  
Račun : 1880

PROMET —————> \*\*\*\*\*190728,18 \*\*\*\*\*178417,39  
Predujam: \*\*\*\*\*0,00 Saldo : \*\*\*\*\*12310,79  
Dospjeli dug : \*\*\*\*\*12310,79  
Ukupno dospjelo: \*\*\*\*\*12356,36



### Uvid u stanje računa poreznog obveznika

OIB : 33777186815  
JMBG/MB: 0000004752996  
ONEX PROJEKTI D.O.O.

Ispostava: 3401 GRAD ZAGREB  
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	133	130	Dug.....	19	7591,82	
000-001-001	01.01	01.01	133	139	Z.kam.pog...	19	1,31	
000-00000	16.01	16.01	133	112	Napl.kam....	20	1,31	
000-00000	16.01	16.01	133	112	Napl.kam....	20	19,01	
010-01375	16.01	16.01	133	121	UPL.19365...	20		7591,82
010-01376	16.01	16.01	133	121	UPL.20000...	20		20,32
000-00000	16.01	16.01	133	148	Razd.kam....	20	1,31-	
402-20031-1	31.01	17.02	133	133	# JOPPD-I.....	20	7265,84	
000-00000	12.02	12.02	133	112	Napl.kam....	20	14,56	
029-05257	12.02	12.02	133	121	UPL.20043...	20		7591,25
402-20059-1	28.02	02.03	133	133	# JOPPD-I.....	20	7390,78	
000-00000	11.03	11.03	133	112	Napl.kam....	20	14,18	
049-04416	11.03	11.03	133	121	UPL.20059...	20		7390,78
049-01390	11.03	11.03	133	121	UPL.20059...	20		7094,11
053-00134	17.03	17.03	133	221	ST-UPL.19273	20		1,47-
053-00135	17.03	17.03	133	221	ST-UPL.19273	20		20,00-
053-00136	17.03	17.03	133	221	ST-UPL.19000	20		23,21-
053-00128	17.03	17.03	133	221	ST-UPL.20043	20		168,88-
053-00130	17.03	17.03	133	221	ST-UPL.19211	20		5,00-
053-00131	17.03	17.03	133	221	ST-UPL.20000	20		20,32-
053-00132	17.03	17.03	133	221	ST-UPL.19000	20		42,37-
053-00133	17.03	17.03	133	221	ST-UPL.19000	20		15,42-
402-20087-1	27.03	01.04	133	133	# JOPPD-I.....	20	7841,92	
000-00000	30.03	30.03	133	112	Napl.kam....	20	0,37	
062-03108	30.03	30.03	133	121	UPL.20087...	20		455,00
000-00000	03.04	03.04	133	112	Napl.kam....	20	0,20	
066-04304	03.04	03.04	133	121	UPL.20091...	20		300,00
100-41907	20.04	25.08	133	121	UPL.20111...	20		3046,95
402-20111-1	20.04	25.08	133	133	JOPPD-I.....	20	7810,20	
402-20111-1	20.04	23.04	133	133	JOPPD-I.....	20	7810,20	
402-20111-1	20.04	23.04	133	233	ST-JOPPD-I..	20	7810,20-	
110-06480	20.05	25.08	133	121	UPL.20141...	20		3728,02
402-20141-1	20.05	25.08	133	133	JOPPD-I.....	20	7558,42	
402-20141-1	20.05	21.05	133	133	JOPPD-I.....	20	7558,42	
402-20141-1	20.05	21.05	133	233	ST-JOPPD-I..	20	7558,42-	
100-41907	25.05	25.05	133	121	UPL.20111...	20		3046,95
100-41907	25.05	03.06	133	221	ST-UPL.20111	20		3046,95-
110-06480	08.06	08.06	133	121	UPL.20141...	20		3728,02
110-06480	08.06	09.06	133	221	ST-UPL.20141	20		3728,02-
135-08598	23.06	25.08	133	121	UPL.20175...	20		3673,73
402-20175-1	23.06	25.08	133	133	JOPPD-I.....	20	7504,13	
402-20175-1	23.06	29.06	133	133	# JOPPD-I.....	20	7504,13	
402-20175-1	23.06	29.06	133	233	# ST-JOPPD-I..	20	7504,13-	
402-20188-1	06.07	27.07	133	133	# JOPPD-I.....	20	7519,49	
131-01998	09.07	09.07	133	121	UPL.20111...	20		4756,63
135-08598	15.07	15.07	133	121	UPL.20175...	20		3673,73
135-08598	15.07	22.07	133	221	ST-UPL.20175	20		3673,73-
100-41907	20.07	03.06	133	121	UPL.20111...	20		3046,95
402-20111-1	20.07	23.04	133	133	JOPPD-I.....	20	7810,20	
100-41907	20.07	25.08	133	221	ST-UPL.20111	20		3046,95-

# Uvid u stanje računa poreznog obveznika

OIB : 33777186815

JMBG/MB: 0000004752996

ONEX PROJEKTI D.O.O.

Ispostava: 3401 GRAD ZAGREB

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

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
402-20111-1	20.07	25.08	133	233	ST-JOPPD-I..	20	7810,20-	
402-20219-1	06.08	07.08	133	133	# JOPPD-I.....	20	7852,15	
110-06480	20.08	09.06	133	121	UPL.20141...	20		3728,02
402-20141-1	20.08	21.05	133	133	JOPPD-I.....	20	7558,42	
110-06480	20.08	25.08	133	221	ST-UPL.20141	20		3728,02-
402-20141-1	20.08	25.08	133	233	ST-JOPPD-I..	20	7558,42-	
163-01558	25.08	25.08	133	121	UPL.20219...	20		4021,75
163-01555	25.08	25.08	133	121	UPL.20141...	20		3830,40
163-01556	25.08	25.08	133	121	UPL.20175...	20		3830,40
163-01557	25.08	25.08	133	121	UPL.20188...	20		7519,49
176-00931	11.09	11.09	133	121	UPL.20219...	20		3830,40
135-08598	23.09	22.07	133	121	UPL.20175...	20		3673,73
402-20175-1	23.09	29.06	133	133	JOPPD-I.....	20	7504,13	
135-08598	23.09	25.08	133	221	ST-UPL.20175	20		3673,73-
402-20175-1	23.09	25.08	133	233	ST-JOPPD-I..	20	7504,13-	
402-20274-1	30.09	30.09	133	133	# JOPPD-I.....	20	7214,53	
196-01161	09.10	09.10	133	121	UPL.20274...	20		7214,53
402-20304-1	30.10	03.11	133	133	# JOPPD-I.....	20	7054,37	
000-00000	13.11	13.11	133	112	Napl.kam....	20	15,89	
221-25688	13.11	13.11	133	121	UPL.20304...	20		7071,40
402-20335-1	30.11	01.12	133	133	# JOPPD-I.....	20	6630,20	

Godina: 2020

Dat.obrač.: 22.12.

Ispost: 3401

Obr.kamati: \*\*\*\*\*24,54

Račun : 2283

PROMET —————>

Preduljam: \*\*\*\*\*0,00

\*\*\*\*\*89299,37

\*\*\*\*\*82670,31

Saldo : \*\*\*\*\*6629,06

Dospjeli dug : \*\*\*\*\*6629,06

Ukupno dospjelo: \*\*\*\*\*6653,60



Uvid u stanje računa poreznog obveznika

OIB : 33777186815  
JMBG/MB: 0000004752996  
ONEX PROJEKTI D.O.O.

Ispostava: 3401 GRAD ZAGREB  
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	133	130	Dug.....	19	26033,40	
000-001-001	01.01	01.01	133	139	Z.kam.pog...	19	4,49	
000-00000	16.01	16.01	133	112	Napl.kam....	20	4,49	
000-00000	16.01	16.01	133	112	Napl.kam....	20	65,19	
010-00261	16.01	16.01	133	121	UPL.20000...	20		69,68
010-01799	16.01	16.01	133	121	UPL.19365...	20		26033,40
000-00000	16.01	16.01	133	148	Razd.kam....	20	4,49-	
402-20031-1	31.01	17.02	133	133	# JOPPD-I.....	20	25115,74	
000-00000	12.02	12.02	133	112	Napl.kam....	20	50,31	
029-07340	12.02	12.02	133	121	UPL.20043...	20		24815,16
000-00000	17.02	17.02	133	112	Napl.kam....	20	0,29	
032-03966	17.02	17.02	133	121	UPL.20031...	20		360,00
032-03965	17.02	17.02	133	121	UPL.20031...	20		360,00
402-20059-1	28.02	02.03	133	133	# JOPPD-I.....	20	25490,58	
000-00000	11.03	11.03	133	112	Napl.kam....	20	50,33	
049-00326	11.03	11.03	133	121	UPL.20059...	20		25172,09
049-07825	11.03	11.03	133	121	UPL.20059...	20		25490,58
054-02815	17.03	18.03	133	221	ST-UPL.19000	20		70,83-
054-02809	17.03	18.03	133	221	ST-UPL.19179	20		8,84-
054-02810	17.03	18.03	133	221	ST-UPL.19273	20		20,00-
054-02811	17.03	18.03	133	221	ST-UPL.19273	20		49,07-
054-02812	17.03	18.03	133	221	ST-UPL.19000	20		50,00-
054-02813	17.03	18.03	133	221	ST-UPL.19000	20		50,07-
054-02814	17.03	18.03	133	221	ST-UPL.20000	20		69,68-
402-20087-1	27.03	01.04	133	133	# JOPPD-I.....	20	26843,98	
000-00000	30.03	30.03	133	112	Napl.kam....	20	0,84	
062-02017	30.03	30.03	133	121	UPL.20087...	20		1355,00
000-00000	03.04	03.04	133	112	Napl.kam....	20	0,21	
066-06364	03.04	03.04	133	121	UPL.20091...	20		320,00
402-20111-1	20.04	23.04	133	133	JOPPD-I.....	20	26692,86	
402-20111-1	20.04	25.08	133	133	JOPPD-I.....	20	26692,86	
402-20111-1	20.04	23.04	133	233	ST-JOPPD-I..	20	26692,86-	
402-20111-0	20.04	25.08	133	372	Ot.do-sub...	20	10765,70-	
402-20141-1	20.05	21.05	133	133	JOPPD-I.....	20	24922,24	
402-20141-1	20.05	25.08	133	133	JOPPD-I.....	20	24922,24	
402-20141-1	20.05	21.05	133	233	ST-JOPPD-I..	20	24922,24-	
402-20141-0	20.05	25.08	133	372	Ot.do-sub...	20	13184,05-	
402-20175-1	23.06	29.06	133	133	# JOPPD-I.....	20	25760,97	
402-20175-1	23.06	25.08	133	133	JOPPD-I.....	20	25760,97	
402-20175-1	23.06	29.06	133	233	# ST-JOPPD-I..	20	25760,97-	
402-20175-0	23.06	25.08	133	372	Ot.do-sub...	20	13021,18-	
402-20188-1	06.07	27.07	133	133	# JOPPD-I.....	20	25807,07	
131-04510	09.07	09.07	133	121	UPL.20111...	20		15925,10
402-20111-1	20.07	23.04	133	133	JOPPD-I.....	20	26692,86	
402-20111-1	20.07	25.08	133	233	ST-JOPPD-I..	20	26692,86-	
402-20111-0	20.07	12.05	133	372	# Ot.do-sub...	20	10765,70-	
402-20111-0	20.07	25.08	133	472	ST-Ot.do-sub	20	10765,70	
402-20219-1	06.08	07.08	133	133	# JOPPD-I.....	20	26805,04	
402-20141-1	20.08	21.05	133	133	JOPPD-I.....	20	24922,24	
402-20141-1	20.08	25.08	133	233	ST-JOPPD-I..	20	24922,24-	





### Uvid u stanje računa poreznog obveznika

OIB : 33777186815  
JMBG/MB: 0000004752996  
**ONEX PROJEKTI D.O.O.**

Ispostava: 3401 GRAD ZAGREB  
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA  
TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta Knjiženja	God	Duguje	Potražuje
402-20141-0	20.08	01.06	133	372 # Ot.do-sub...	20	13184,05-	
402-20141-0	20.08	25.08	133	472 ST-Ot.do-sub	20	13184,05	
163-00859	25.08	25.08	133	121 UPL.20141...	20		11738,19
163-00860	25.08	25.08	133	121 UPL.20175...	20		12739,79
163-00861	25.08	25.08	133	121 UPL.20219...	20		14065,25
163-00862	25.08	25.08	133	121 UPL.20188...	20		25807,07
176-00775	11.09	11.09	133	121 UPL.20219...	20		12739,79
402-20175-1	23.09	29.06	133	133 JOPPD-I.....	20	25760,97	
402-20175-1	23.09	25.08	133	233 ST-JOPPD-I..	20	25760,97-	
402-20175-0	23.09	01.07	133	372 # Ot.do-sub...	20	13021,18-	
402-20175-0	23.09	25.08	133	472 ST-Ot.do-sub	20	13021,18	
402-20274-1	30.09	30.09	133	133 # JOPPD-I.....	20	24892,18	
196-02147	09.10	09.10	133	121 UPL.20274...	20		24892,18
402-20304-1	30.10	03.11	133	133 # JOPPD-I.....	20	24411,71	
000-00000	10.11	10.11	133	112 Napl.kam....	20	43,21	
218-04447	10.11	10.11	133	121 UPL.20000...	20		43,21
218-04364	10.11	10.11	133	121 UPL.20304...	20		24411,71
402-20335-1	30.11	01.12	133	133 # JOPPD-I.....	20	21896,34	

Godina: 2020 Dat.obrač.: 22.12.  
Ispost: 3401 Obr.kamati: \*\*\*\*\*81,05  
Račun : 8168

PROMET → \*\*\*\*\*267916,05  
Predujam: \*\*\*\*\*0,00 Saldo : \*\*\*\*\*246019,71  
Dospjeli dug : \*\*\*\*\*21896,34  
Ukupno dospjelo: \*\*\*\*\*21977,39