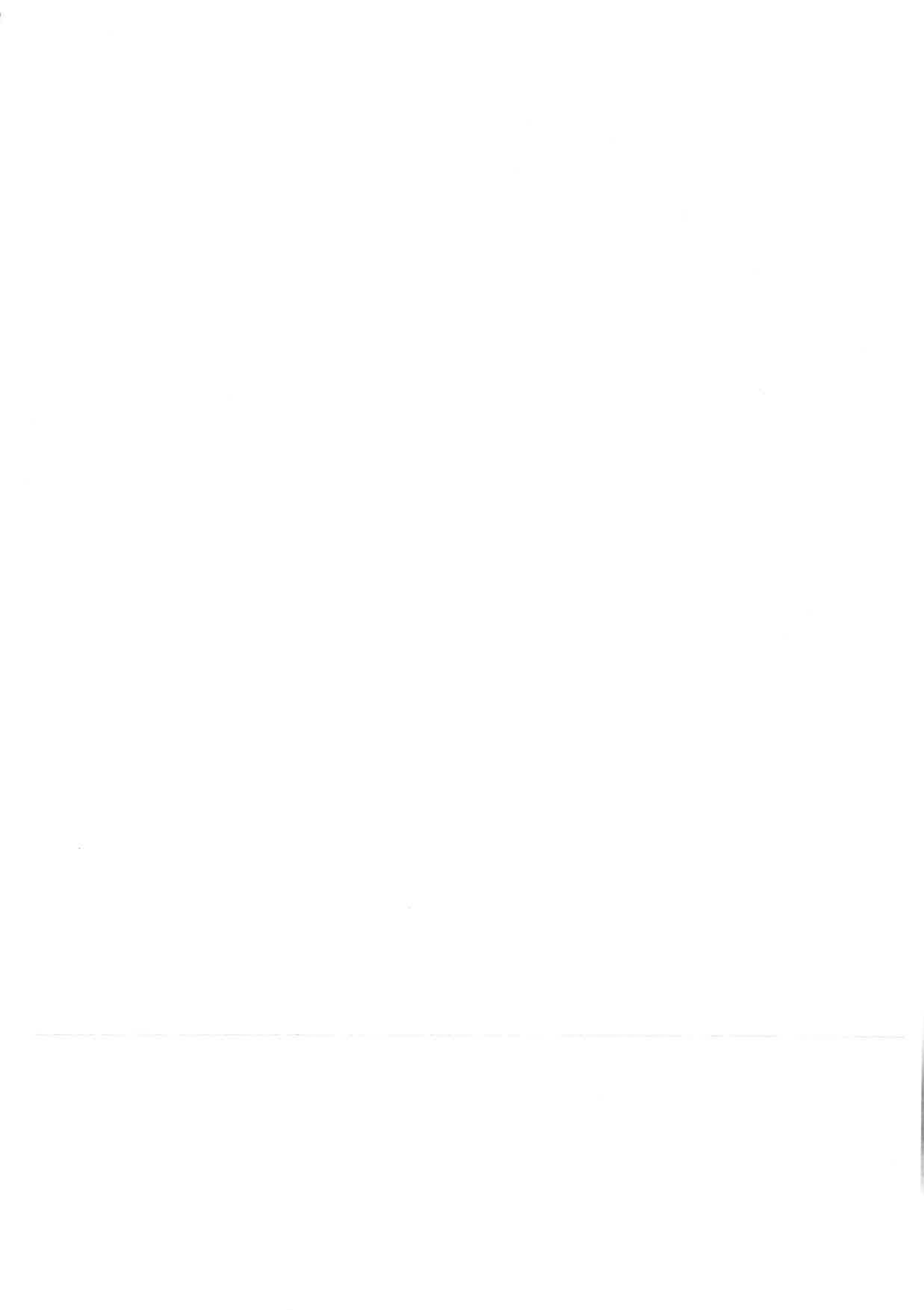


Red. broj	Vrsta obveze Brojčana oznaka	Glavnica duga ukupno na dan 23.06.2015.	Glavnica duga po godinama	Ovršna isprava	Datum dospjeća
16.	Dopr. Za MO – po osnovi rada  -š.v.p 8117	5.515.198,73	230.280,75	Obrasci ID za 2008.	vidi izlist ISPU-stupac 2, „datv“
			2.828.129,40	Obrasci ID za 2009.	vidi izlist ISPU-stupac 2, „datv“
			1.622.369,07	Obrasci ID za 2010.	vidi izlist ISPU-stupac 2, „datv“
			834.419,51	Obrasci ID za 2011.	vidi izlist ISPU-stupac 2, „datv“

Obračun kamata na ukupan iznos glavnice dostavljen je u zahtjevu za podnošenje prijedloga za otvaranje stečajnog postupka, kamata na dan 23.06.2015. godine iznosi ukupno 3.211.289,39 kn.





**Uvid u stanje računa poreznog obveznika**

OIB : 74856995382  
 JMBG/MB: 0703956383618  
**RAPIĆ MIRKO**

Ispostava: 3385 TROGIR  
 Račun : 8117 DOP.ZA MO-ZA OSIGURANIKE PO  
 OSN.RADA ZA POSL.FIZ.OSOBU

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	463	130	Dug.....	07	831989,28	
000-001-001	01.01	01.01	463	139	Z.kam.pog...	07	1287,14	
000-00000	18.01	18.01	463	112	Napl.kam....	08	1287,14	
000-00000	18.01	18.01	463	112	Napl.kam....	08	5410,20	
013-01197	18.01	18.01	463	121	Uplata.....	08		30322,45
013-01198	18.01	18.01	463	121	Uplata.....	08		31257,30
013-01199	18.01	18.01	463	121	Uplata.....	08		31933,00
000-00000	18.01	18.01	463	148	Razd.kam....	08	1287,14-	
000-00000	29.01	29.01	463	112	Napl.kam....	08	3135,43	
020-00263	29.01	29.01	463	121	Uplata.....	08		29682,08
020-00264	29.01	29.01	463	121	Uplata.....	08		44577,75
020-00265	29.01	29.01	463	121	Uplata.....	08		155822,98
020-00266	29.01	29.01	463	121	Uplata.....	08		219375,78
385-030-001	31.01	19.02	463	133	# ID/01.....	08	49769,49	
385-030-001	31.01	19.02	463	133	# ID/01.....	08	196825,18	
385-030-001	31.01	16.06	463	133	# ID/01.....	08	49769,49	
385-030-001	31.01	16.06	463	233	# ST-ID/01....	08	49769,49-	
385-030-002	29.02	19.03	463	133	# ID/02.....	08	214726,27	
385-030-002	29.02	19.03	463	133	# ID/02.....	08	54514,37	
385-030-002	29.02	16.06	463	133	# ID/02.....	08	54514,37	
385-030-002	29.02	16.06	463	233	# ST-ID/02....	08	54514,37-	
385-030-003	31.03	17.04	463	133	# ID/03.....	08	51417,88	
385-030-003	31.03	17.04	463	133	# ID/03.....	08	185573,41	
385-030-003	31.03	16.06	463	133	# ID/03.....	08	51417,88	
385-030-003	31.03	16.06	463	233	# ST-ID/03....	08	51417,88-	
385-030-004	30.04	16.05	463	133	# ID/04.....	08	51209,55	
385-030-004	30.04	16.05	463	133	# ID/04.....	08	186606,06	
000-00000	12.05	12.05	463	112	Napl.kam....	08	33927,09	
092-01902	12.05	12.05	463	121	Uplata.....	08		49769,49
092-01903	12.05	12.05	463	121	Uplata.....	08		50060,25
092-01904	12.05	12.05	463	121	Uplata.....	08		196825,18
092-01905	12.05	12.05	463	121	Uplata.....	08		206915,88
000-00000	13.05	13.05	463	112	Napl.kam....	08	313,60	
093-00093	13.05	13.05	463	121	Uplata.....	08		51209,55
093-00094	13.05	13.05	463	121	Uplata.....	08		51417,88
093-00095	13.05	13.05	463	121	Uplata.....	08		54514,37
093-00096	13.05	13.05	463	121	Uplata.....	08		185573,41
093-00097	13.05	13.05	463	121	Uplata.....	08		186606,06
093-00098	13.05	13.05	463	121	Uplata.....	08		214726,27
385-030-005	02.06	18.06	463	133	# ID/05.....	08	47513,00	
385-030-005	02.06	18.06	463	133	# ID/05.....	08	196995,93	
385-030-006	30.06	11.07	463	133	# ID/06.....	08	197594,44	
385-030-006	30.06	11.07	463	133	# ID/06.....	08	42428,85	
385-030-007	31.07	26.08	463	133	# ID/07.....	08	190622,42	
385-030-007	31.07	26.08	463	133	# ID/07.....	08	36145,51	
385-030-007	31.07	16.09	463	133	# ID/07.....	08	36145,51	
385-030-007	31.07	16.09	463	233	# ST-ID/07....	08	36145,51-	
385-030-008	01.09	16.09	463	133	# ID/08.....	08	40732,40	
385-030-008	01.09	16.09	463	133	# ID/08.....	08	232566,51	
385-030-009	30.09	20.10	463	133	# ID/09.....	08	36248,15	



### Uvid u stanje računa poreznog obveznika

OIB : 74856995382  
JMBG/MB: 0703956383618  
**RAPIĆ MIRKO**

Ispostava: 3385 TROGIR  
Račun : 8117 DOP.ZA MO-ZA OSIGURANIKE PO  
OSN.RADA ZA POSL.FIZ.OSOBU

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
385-030-009	30.09	20.10	463	133	# ID/09.....	08	209961,63	
000-00000	13.10	13.10	463	112	Napl.kam....	08	38568,04	
197-01164	13.10	13.10	463	121	Uplata.....	08		196995,93
197-01165	13.10	13.10	463	121	Uplata.....	08		197594,44
385-030-010	31.10	17.11	463	133	# ID/10.....	08	216718,51	
385-030-010	31.10	17.11	463	133	# ID/10.....	08	38969,85	
385-030-011	01.12	18.12	463	133	# ID/11.....	08	221691,73	
385-030-011	01.12	18.12	463	133	# ID/11.....	08	44327,58	
385-030-012	31.12	31.12	463	133	# ID/12.....	08	192066,08	
385-030-012	31.12	31.12	463	133	# ID/12.....	08	39235,08	
008-90029	31.12	31.12	463	169	Z.kam.krg...	08	38405,41	

Godina: 2008	Dat.obrač.: 31.12.	PROMET ----->	****3927496,07	****2185180,05
Ispost: 3385	Obrač.kamati: *****0,00	Predujam: *****0,00	Saldo :	****1742316,02
Račun : 8117			Dospjeli dug :	****1742316,02
			Ukupno dospjelo:	****1742316,02



**Uvid u stanje računa poreznog obveznika**

OIB : 74856995382  
 JMBG/MB: 0703956383618  
**RAPIĆ MIRKO**

Ispostava: 3385 TROGIR  
 Račun : 8117 DOP.ZA MO-ZA OSIGURANIKE PO  
 OSN.RADA ZA POSL.FIZ.OSOBU

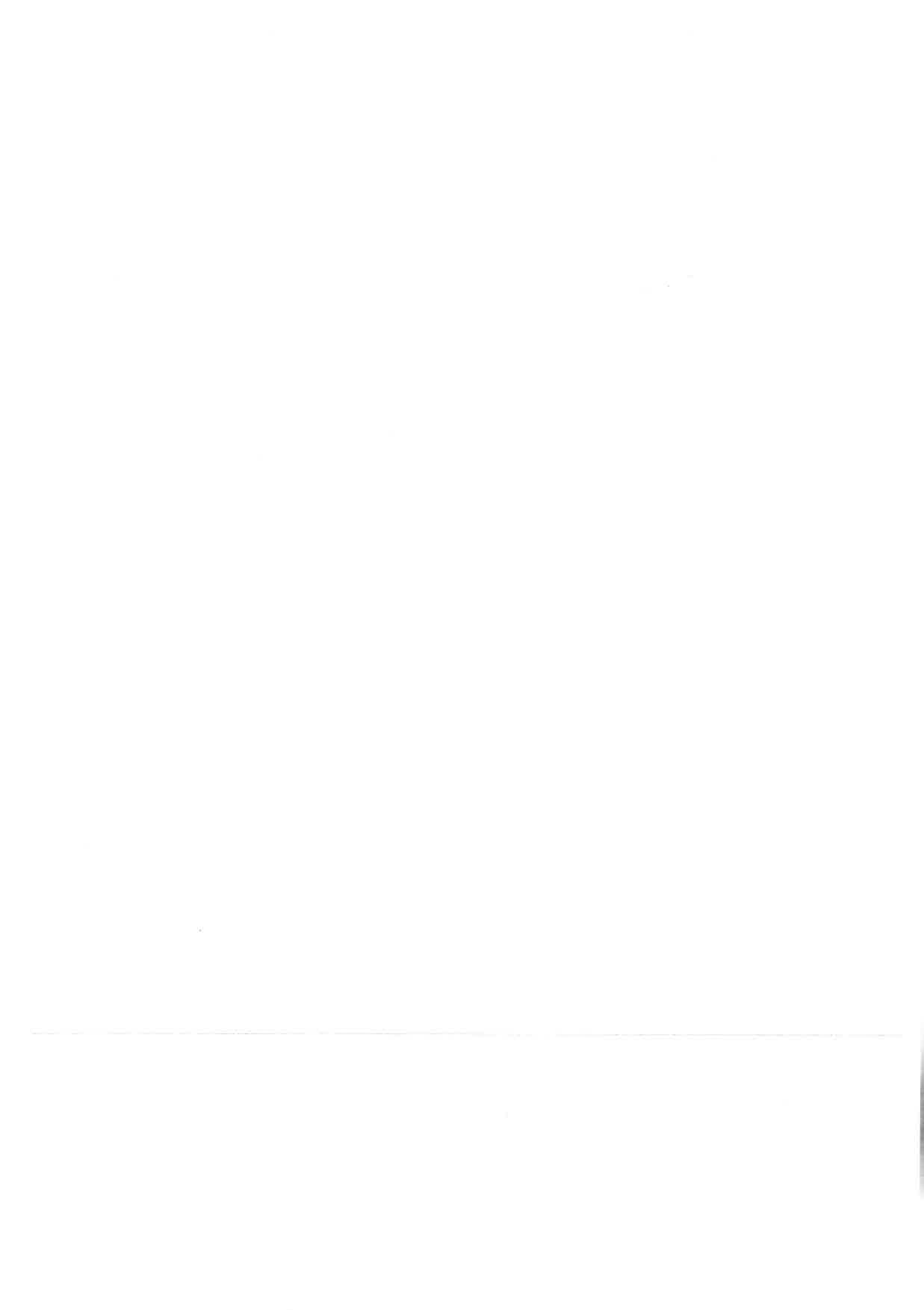
Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	463	130	Dug.....	08	1703910,61	
385-030-008	01.01	26.10	463	133 #	ID/08.....	08	40732,40	
000-001-001	01.01	01.01	463	139	Z.kam.pog...	08	38405,41	
385-030-008	01.01	26.10	463	233 #	ST-ID/08....	08	40732,40-	
385-030-001	02.02	17.02	463	133 #	ID/01.....	09	44069,21	
385-030-001	02.02	17.02	463	133 #	ID/01.....	09	218248,07	
000-00000	11.02	11.02	463	112	Napl.kam....	09	38405,41	
000-00000	11.02	11.02	463	112	Napl.kam....	09	27701,28	
028-01219	11.02	11.02	463	121	Uplata.....	09		190622,42
028-01220	11.02	11.02	463	121	Uplata.....	09		209961,63
028-01221	11.02	11.02	463	121	Uplata.....	09		216718,51
028-01222	11.02	11.02	463	121	Uplata.....	09		232566,51
000-00000	11.02	11.02	463	148	Razd.kam....	09	38405,41-	
385-030-002	02.03	08.04	463	133 #	ID/02.....	09	212075,23	
385-030-002	02.03	08.04	463	133 #	ID/02.....	09	40328,38	
385-030-003	31.03	27.04	463	133 #	ID/03.....	09	193867,96	
385-030-003	31.03	27.04	463	133 #	ID/03.....	09	40241,54	
000-00000	17.04	17.04	463	112	Napl.kam....	09	35460,54	
074-01747	17.04	17.04	463	121	Uplata.....	09		192118,53
074-01748	17.04	17.04	463	121	Uplata.....	09		221691,73
000-00000	21.04	21.04	463	112	Napl.kam....	09	1980,14	
076-01057	21.04	21.04	463	121	Uplata.....	09		218248,07
385-030-004	30.04	18.05	463	133 #	ID/04.....	09	48208,53	
385-030-004	30.04	18.05	463	133 #	ID/04.....	09	210353,50	
385-030-005	01.06	24.06	463	133 #	ID/05.....	09	48976,44	
385-030-005	01.06	24.06	463	133 #	ID/05.....	09	204537,42	
385-030-006	30.06	20.08	463	133 #	ID/06.....	09	187772,62	
385-030-006	30.06	20.08	463	133 #	ID/06.....	09	47250,39	
385-030-007	31.07	21.08	463	133 #	ID/07.....	09	195021,64	
385-030-007	31.07	21.08	463	133 #	ID/07.....	09	52428,38	
385-030-008	31.08	17.09	463	133 #	ID/08.....	09	56164,04	
385-030-008	31.08	17.09	463	133 #	ID/08.....	09	199094,21	
385-030-009	30.09	20.10	463	133 #	ID/09.....	09	52874,96	
385-030-009	30.09	20.10	463	133 #	ID/09.....	09	175130,17	
385-030-010	02.11	17.11	463	133 #	ID/10.....	09	171602,74	
385-030-010	02.11	17.11	463	133 #	ID/10.....	09	55763,00	
385-030-011	30.11	18.12	463	133 #	ID/11.....	09	138715,00	
385-030-011	30.11	18.12	463	133 #	ID/11.....	09	60178,41	
385-030-012	31.12	31.12	463	133 #	ID/12.....	09	56586,51	
385-030-012	31.12	31.12	463	133 #	ID/12.....	09	118641,05	
009-40770	31.12	31.12	463	169	Z.kam.krg...	09	209497,47	

Godina: 2009    Dat.obrač.: 31.12.  
 Ispost: 3385    Obr.kamati: \*\*\*\*\*0,00  
 Račun : 8117

PROMET ----->  
 Predujam: \*\*\*\*\*0,00

\*\*\*\*4845084,85    \*\*\*\*1481927,40  
 Saldo : \*\*\*\*3363157,45  
 Dospjeli dug : \*\*\*\*3363157,45  
 Ukupno dospjelo: \*\*\*\*3363157,45





Uvid u stanje računa poreznog obveznika

OIB : 74856995382  
 JMBG/MB: 0703956383618  
**RAPIC MIRKO**

Ispostava: 3385 TROGIR  
 Račun : 8117 DOP.ZA MO-ZA OSIGURANIKE PO  
 OSN.RADA ZA POSL.FIZ.OSOBU

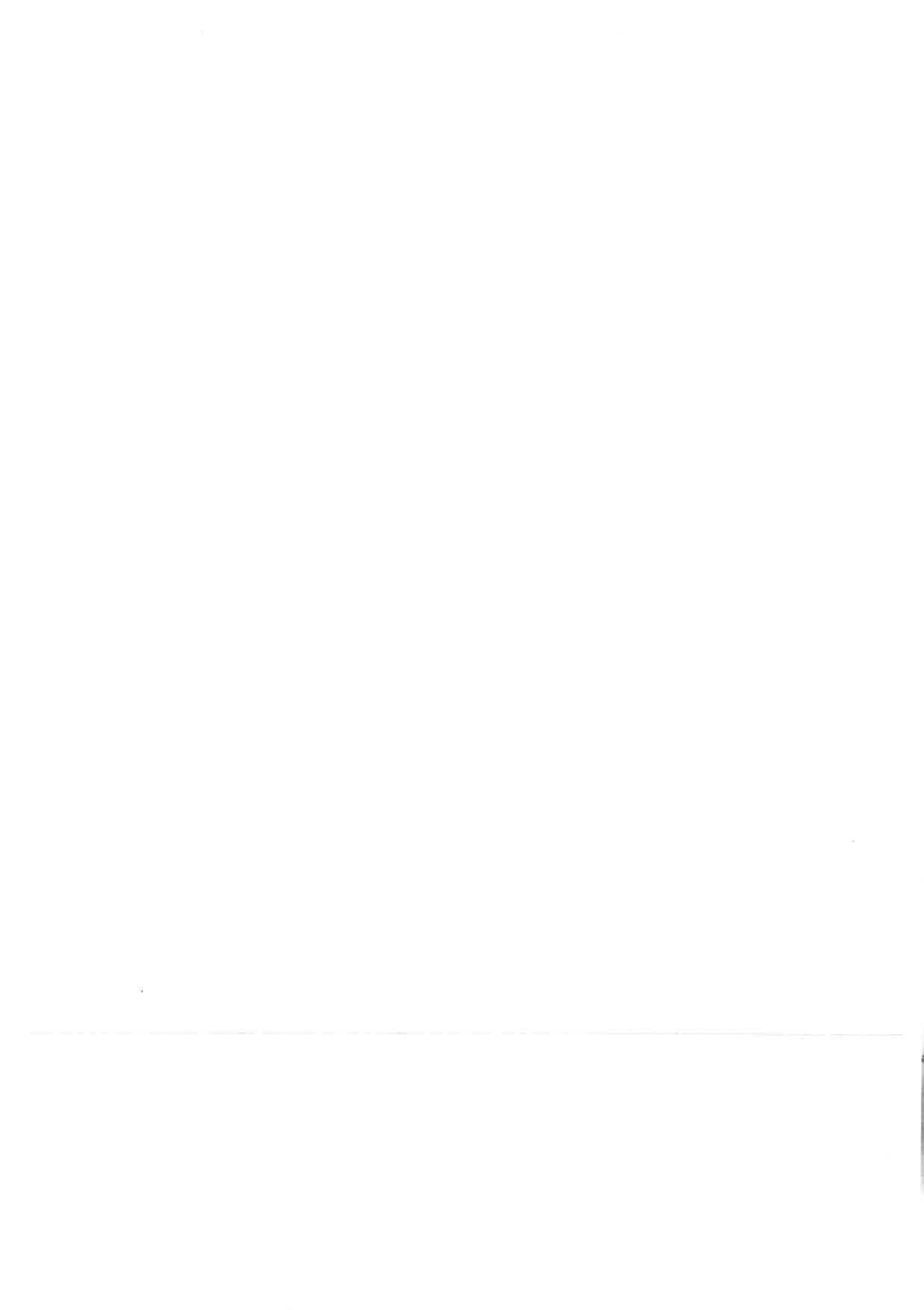
Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	463	130	Dug.....	08	325530,58	
000-001-001	01.01	01.01	463	130	Dug.....	09	2828129,40	
000-001-001	01.01	01.01	463	139	Z.kam.pog...	09	209497,47	
385-030-001	01.02	16.02	463	133 #	ID/01.....	10	127163,33	
385-030-001	01.02	16.02	463	133 #	ID/01.....	10	58787,98	
385-030-002	01.03	18.03	463	133 #	ID/02.....	10	45075,44	
385-030-002	01.03	18.03	463	133 #	ID/02.....	10	125918,04	
385-030-003	31.03	16.04	463	133 #	ID/03.....	10	42943,24	
385-030-003	31.03	16.04	463	133 #	ID/03.....	10	119400,63	
385-030-004	30.04	20.05	463	133 #	ID/04.....	10	51234,29	
385-030-004	30.04	17.06	463	133 #	ID/04.....	10	123390,60	
385-030-005	31.05	15.06	463	133 #	ID/05.....	10	101432,80	
385-030-005	31.05	15.06	463	133 #	ID/05.....	10	49210,72	
385-030-006	30.06	15.07	463	133 #	ID/06.....	10	70244,34	
385-030-006	30.06	15.07	463	133 #	ID/06.....	10	46169,26	
385-030-007	02.08	24.08	463	133 #	ID/07.....	10	89515,19	
385-030-007	02.08	24.08	463	133 #	ID/07.....	10	68,23	
385-030-007	02.08	24.08	463	133 #	ID/07.....	10	48678,83	
385-030-007	02.08	24.08	463	233 #	ST-ID/07....	10	89515,19-	
000-00000	16.08	16.08	463	112	Napl.kam....	10	322218,85	
000-00000	16.08	16.08	463	112	Napl.kam....	10	209497,47	
155-02923	16.08	16.08	463	121	Uplata.....	10		204537,42
155-02924	16.08	16.08	463	121	Uplata.....	10		210353,50
155-02925	16.08	16.08	463	121	Uplata.....	10		212075,23
000-00000	16.08	16.08	463	148	Razd.kam....	10	209497,47-	
385-030-008	31.08	24.09	463	133 #	ID/08.....	10	48875,60	
385-030-008	31.08	24.09	463	133 #	ID/08.....	10	71182,33	
385-030-009	30.09	20.10	463	133 #	ID/09.....	10	71723,38	
385-030-009	30.09	20.10	463	133 #	ID/09.....	10	48417,68	
385-030-010	02.11	17.11	463	133 #	ID/10.....	10	72424,74	
385-030-010	02.11	17.11	463	133 #	ID/10.....	10	46306,42	
385-030-011	30.11	21.12	463	133 #	ID/11.....	10	44654,02	
385-030-011	30.11	21.12	463	133 #	ID/11.....	10	75324,50	
385-030-012	31.12	31.12	463	133 #	ID/12.....	10	46698,58	
385-030-012	31.12	31.12	463	133 #	ID/12.....	10	87044,09	
010-96295	31.12	31.12	463	169	Z.kam.krg...	10	229538,17	

Godina: 2010    Dat.obrač.: 31.12.  
 Ispost: 3385    Obr.kamati: \*\*\*\*\*0,00  
 Račun : 8117

PROMET →  
 Predujam: \*\*\*\*\*0,00

\*\*\*\*5537283,54    \*\*\*\*626966,15  
 Saldo : \*\*\*\*4910317,39  
 Dospjeli dug : \*\*\*\*4910317,39  
 Ukupno dospjelo: \*\*\*\*4910317,39





**Uvid u stanje računa poreznog obveznika**

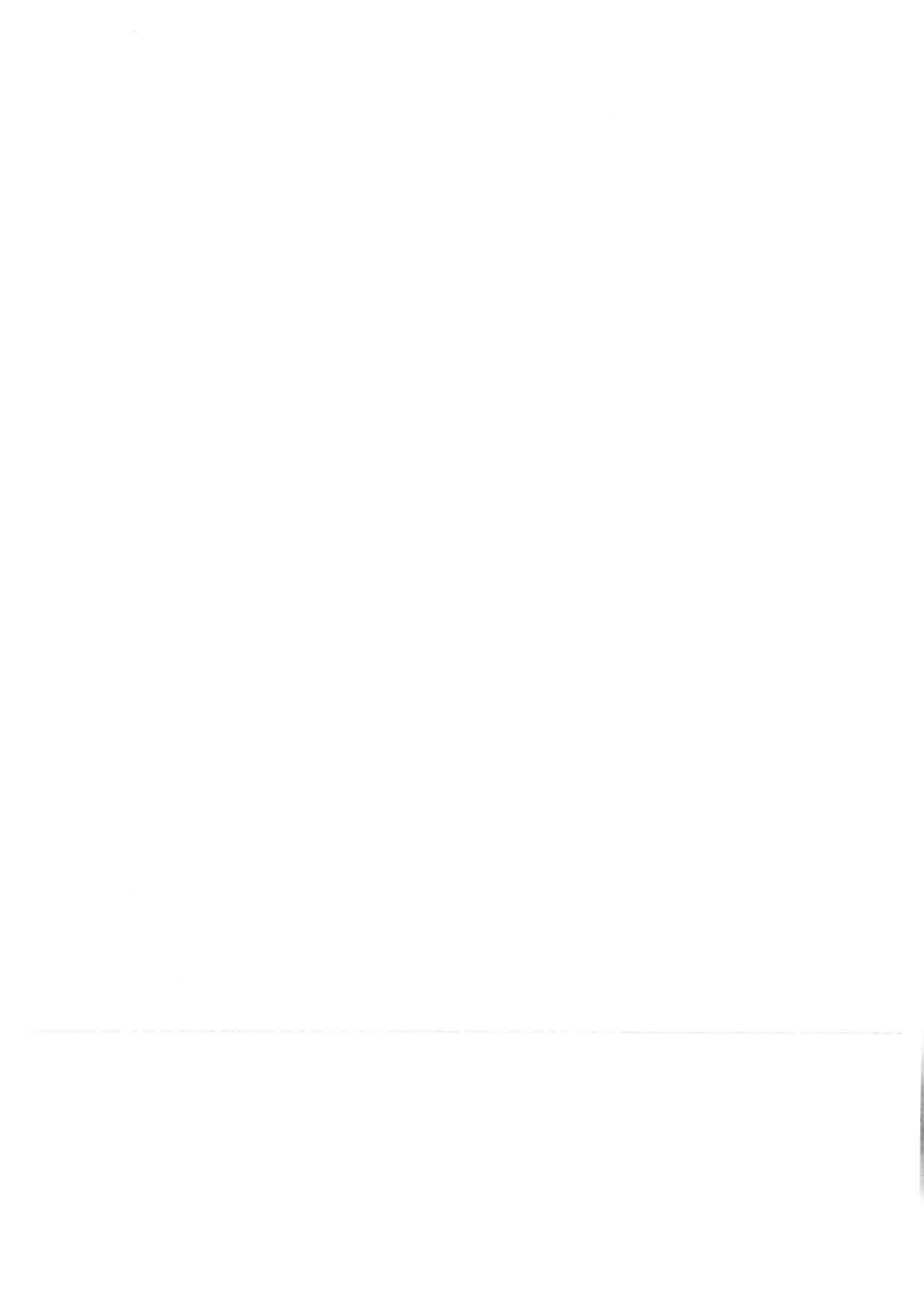
OIB : 74856995382  
 JMBG/MB: 0703956383618  
**RAPIĆ MIRKO**

Ispostava: 3385 TROGIR  
 Račun : 8117 DOP.ZA MO-ZA OSIGURANIKE PO  
 OSN.RADA ZA POSL.FIZ.OSOBU

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
137-000-037	01.01	14.03	463	115	* Zad.nadFP...	08	851516,64	
137-000-038	01.01	14.03	463	115	* Zad.nadFP...	09	383853,78	
058-000-009	01.01	18.02	463	116	* Zad.nadPU...	08	851516,64	
058-000-023	01.01	18.02	463	116	* Zad.nadPU...	09	383853,78	
137-000-039	01.01	14.03	463	117	* K.z.nadFP...	08	291602,88	
137-000-040	01.01	14.03	463	117	* K.z.nadFP...	09	82273,28	
058-000-010	01.01	18.02	463	118	* K.z.nadPU...	08	291602,88	
058-000-024	01.01	18.02	463	118	* K.z.nadPU...	09	82273,28	
000-001-001	01.01	01.01	463	130	Dug.....	08	230280,75	
000-001-001	01.01	01.01	463	130	Dug.....	09	2828129,40	
000-001-001	01.01	01.01	463	130	Dug.....	10	1622369,07	
000-001-001	01.01	01.01	463	139	Z.kam.pog...	10	229538,17	
137-000-037	01.01	23.05	463	215	ST-Zad.nadFP	08	851516,64-	
137-000-038	01.01	23.05	463	215	ST-Zad.nadFP	09	383853,78-	
137-000-033	01.01	14.03	463	216	* ST-Zad.nadPU	08	851516,64-	
137-000-034	01.01	14.03	463	216	* ST-Zad.nadPU	09	383853,78-	
137-000-039	01.01	23.05	463	217	ST-K.z.nadFP	08	291602,88-	
137-000-040	01.01	23.05	463	217	ST-K.z.nadFP	09	82273,28-	
137-000-035	01.01	14.03	463	218	* ST-K.z.nadPU	08	291602,88-	
137-000-036	01.01	14.03	463	218	* ST-K.z.nadPU	09	82273,28-	
000-001-001	01.01	23.05	463	230	ST-Dug.....	08	230280,75-	
000-001-001	01.01	23.05	463	230	ST-Dug.....	09	2828129,40-	
000-001-001	01.01	23.05	463	230	ST-Dug.....	10	1622369,07-	
000-001-001	01.01	23.05	463	239	ST-Z.kam.pog	10	229538,17-	
385-030-001	31.01	16.02	463	133	# ID/01.....	11	48389,94	
385-030-001	31.01	24.02	463	133	# ID/01.....	11	93135,28	
385-030-001	31.01	23.05	463	233	ST-ID/01....	11	93135,28-	
385-030-001	31.01	23.05	463	233	ST-ID/01....	11	48389,94-	

Godina: 2011	Dat.obrač.:	31.12.	PROMET ----->	*****0,00	*****0,00
Ispost: 3385	Obr.kamati:	*****0,00	Predujam: *****0,00	Saldo :	*****0,00
Račun : 8117				Dospjeli dug :	*****0,00
				Ukupno dospjelo:	*****0,00





### Uvid u stanje računa poreznog obveznika

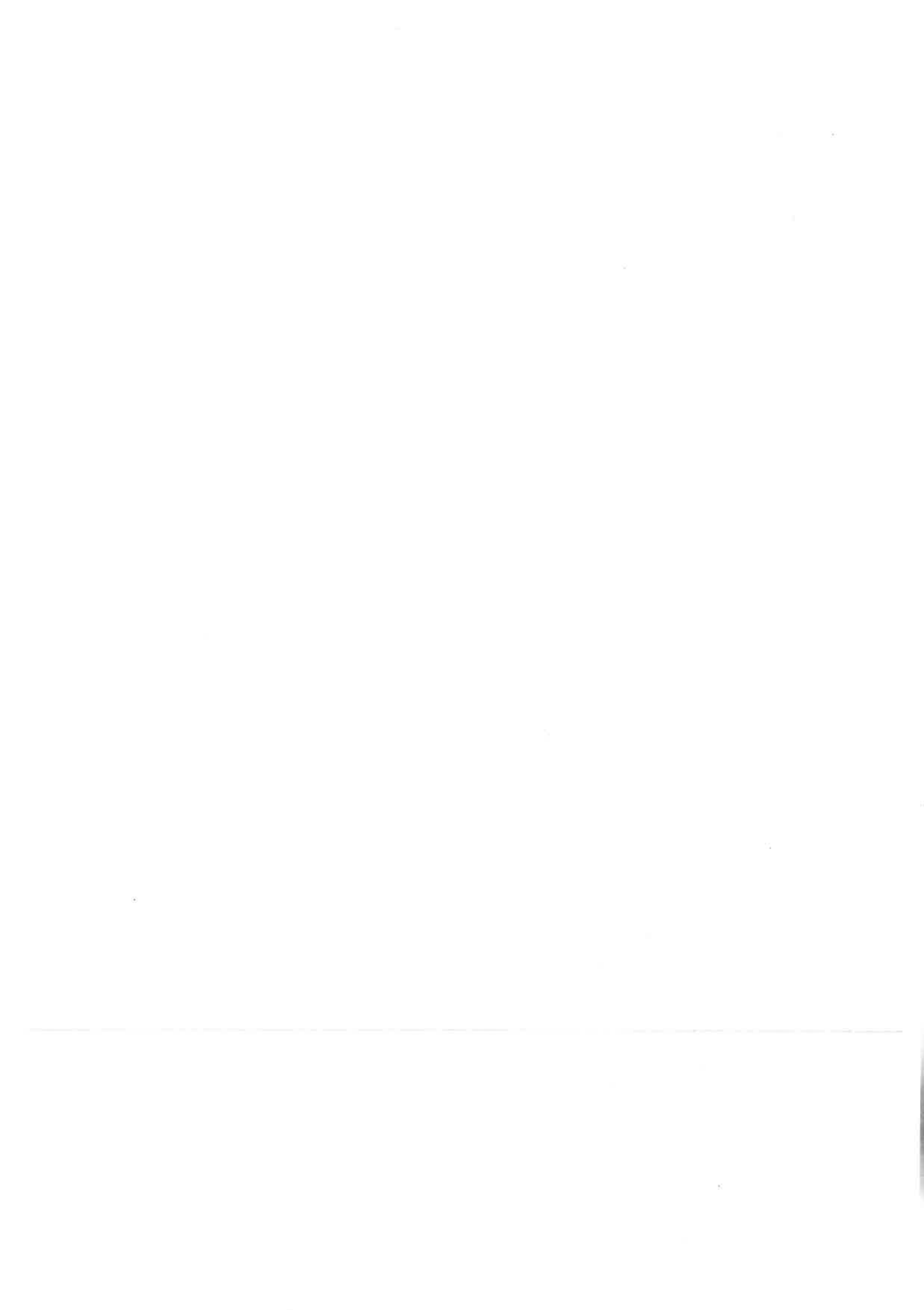
OIB : 74856995382  
JMBG/MB: 0703956383618  
**RAPIC MIRKO**

Ispostava: 3383 ŠIBENIK  
Račun : 8117 DOP.ZA MO-ZA OSIGURANIKE PO  
OSN.RADA ZA POSL.FIZ.OSOBU

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
137-000-037	01.01	23.05	463	115	Zad.nadFP...	08	851516,64	
137-000-038	01.01	23.05	463	115	Zad.nadFP...	09	383853,78	
137-000-039	01.01	23.05	463	117	K.z.nadFP...	08	291602,88	
137-000-040	01.01	23.05	463	117	K.z.nadFP...	09	82273,28	
000-001-001	01.01	23.05	463	130	Dug.....	08	230280,75	
000-001-001	01.01	23.05	463	130	Dug.....	09	2828129,40	
000-001-001	01.01	23.05	463	130	Dug.....	10	1622369,07	
000-001-001	01.01	23.05	463	139	Z.kam.pog...	10	229538,17	
385-030-001	31.01	23.05	463	133	ID/01.....	11	93135,28	
385-030-001	31.01	23.05	463	133	ID/01.....	11	48389,94	
383-030-002	28.02	27.09	444	133	# ID/02.....	11	34159,07	
383-030-002	28.02	27.09	444	133	# ID/02.....	11	95981,94	
383-030-003	31.03	27.09	444	133	# ID/03.....	11	93909,95	
383-030-003	31.03	27.09	444	133	# ID/03.....	11	30910,51	
383-030-004	02.05	27.09	444	133	# ID/04.....	11	23758,87	
383-030-004	02.05	27.09	444	133	# ID/04.....	11	114141,80	
383-030-005	31.05	27.09	444	133	# ID/05.....	11	6165,21	
383-030-005	31.05	27.09	444	133	# ID/05.....	11	97323,10	
383-030-006	30.06	27.09	444	133	# ID/06.....	11	99061,13	
383-030-007	01.08	27.09	444	133	# ID/07.....	11	97177,02	
383-030-008	31.08	27.09	444	133	# ID/08.....	11	305,69	
383-030-008	31.08	29.09	444	133	# ID/08.....	11	305,69	
383-030-008	31.08	27.09	444	233	# ST-ID/08....	11	305,69	
011-16152	31.12	31.12	463	169	Z.kam.krcj...	11	841276,70	

Godina: 2011	Dat.obrač.: 31.12.	PROMET ----->	****8195260,18	*****0,00
Ispost: 3383	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	****8195260,18
Račun : 8117			Dospjeli dug :	****8195260,18
			Ukupno dospjelo:	****8195260,18





### Uvid u stanje računa poreznog obveznika

OIB : 74856995382  
JMBG/MB: 0703956383618  
**RAPIC MIRKO**

Ispostava: 3385 TROGIR  
Račun : 8117 DOP.ZA MO-ZA OSIGURANIKE PO  
OSN.RADA ZA POSL.FIZ.OSOBU

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	382	130	Dug.....	08	1081797,39	
000-001-001	01.01	01.01	382	130	Dug.....	09	3211983,18	
000-001-001	01.01	01.01	382	130	Dug.....	10	1622369,07	
000-001-001	01.01	01.01	382	130	Dug.....	11	834419,51	
000-001-001	01.01	01.01	382	139	Z.kam.pog...	08	291602,88	
000-001-001	01.01	01.01	382	139	Z.kam.pog...	09	82273,28	
000-001-001	01.01	01.01	382	139	Z.kam.pog...	10	229538,17	
000-001-001	01.01	01.01	382	139	Z.kam.pog...	11	841276,70	
000-001-001	01.01	01.01	382	139	Z.kam.pog...	12	810068,30	
000-001-001	01.01	01.01	382	139	Z.kam.pog...	13	810068,30	
000-001-001	01.01	01.01	382	139	Z.kam.pog...	14	810068,30	
520-000-015	01.01	18.06	382	215	* ST-Zad.nadFP	08	851516,64-	
520-000-016	01.01	18.06	382	215	* ST-Zad.nadFP	09	383853,78-	
520-000-017	01.01	18.06	382	217	* ST-K.z.nadFP	08	291602,88-	
520-000-018	01.01	18.06	382	217	* ST-K.z.nadFP	09	82273,28-	
520-000-019	01.01	18.06	382	217	* ST-K.z.nadFP	11	160496,62-	
520-000-020	01.01	18.06	382	217	* ST-K.z.nadFP	12	148244,45-	
520-000-021	01.01	18.06	382	217	* ST-K.z.nadFP	13	148244,45-	
520-000-022	01.01	18.06	382	217	* ST-K.z.nadFP	14	148244,45-	
015-57168	31.12	31.12	382	169	Z.kam.krg...	15	572586,42	

Godina: 2015    Dat.obrač.: 31.12.  
Ispost: 3385    Obr.kamati: \*\*\*\*\*0,00  
Račun : 8117

PROMET ----->    \*\*\*\*8983574,95    \*\*\*\*\*0,00  
Predujam: \*\*\*\*\*0,00    Saldo : \*\*\*\*8983574,95  
Dospjeli dug : \*\*\*\*8983574,95  
Ukupno dospjelo: \*\*\*\*8983574,95



