

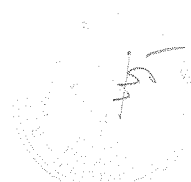
Uvid u stanje računa poreznog obveznika

OIB : 96327430978
JMBG/MB: 0000002104563
TOMAŽIĆI D.O.O.

Ispostava: 3344 LABIN
Račun : 1651 POREZ NA DOBIT

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	432	130	Dug.....	20	10850,82	
000-001-001	01.01	01.01	432	139	Z.kam.pog...	20	114,15	
344-024-012	01.02	26.01	432	131	Pred.12.....	20	726,00	
344-024-001	01.03	23.02	432	131	Pred.01.....	21	726,00	

Godina: 2021	Dat.obrač.: 10.03.	PROMET ----->	*****12416,97	*****0,00
Ispost: 3344	Obr.kamati: *****123,43	Predujam: *****0,00	Saldo :	*****12416,97
Račun : 1651			Dospjeli dug :	*****12416,97
			Ukupno dospjelo:	*****12540,40



Uvid u stanje računa poreznog obveznika

OIB : 96327430978
 JMBG/MB: 0000002104563
TOMAŽIĆI D.O.O.

Ispostava: 3344 LABIN
 Račun : 1651 POREZ NA DOBIT

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
003-00003	09.01	09.01	432	121	Uplata.....	20		188,10
344-024-012	31.01	27.01	432	131	Pred.12.....	19	188,10	
025-00008	28.02	28.02	432	121	Uplata.....	20		188,10
344-024-001	02.03	26.02	432	131	Pred.01.....	20	188,10	
036-00002	18.03	18.03	432	121	Uplata.....	20		188,10
344-024-002	31.03	30.03	432	131	Pred.02.....	20	188,10	
344-024-003	30.04	28.04	432	131	Pred.03.....	20	188,10	
344-024-003	30.04	28.04	432	231	ST-Pred.03..	20	188,10-	
344-024-004	01.06	25.05	432	131	Pred.04.....	20	188,10	
344-024-004	01.06	25.05	432	231	ST-Pred.04..	20	188,10-	
074-00004	29.06	29.06	432	121	Uplata.....	20		188,10
344-024-005	30.06	24.06	432	131	Pred.05.....	20	188,10	
344-024-003	31.07	28.04	432	131	Pred.03.....	20	188,10	
344-024-006	31.07	12.06	432	131	# Pred.06.....	20	726,00	
344-024-001	31.07	12.06	432	133	# God.obrač...	19	8711,94	
344-024-001	31.07	12.06	432	136	# R.zad.upl...	19	6118,62	
344-024-000	31.07	12.06	432	231	# ST-Predujam.	19	2593,32-	
344-024-001	31.07	12.06	432	236	# ST-R.zad.upl	19	6118,62-	
344-024-004	31.08	25.05	432	131	Pred.04.....	20	188,10	
344-024-007	31.08	21.08	432	131	Pred.07.....	20	726,00	
344-024-008	30.09	30.09	432	131	Pred.08.....	20	726,00	
344-024-009	02.11	21.10	432	131	Pred.09.....	20	726,00	
344-024-010	30.11	26.11	432	131	Pred.10.....	20	726,00	
344-024-011	31.12	29.12	432	131	Pred.11.....	20	726,00	
020-47994	31.12	31.12	432	169	Z.kam.krg...	20	114,15	

Godina: 2020	Dat.obrač.:	31.12.	PROMET ----->	*****11717,37	*****752,40
Ispost: 3344	Obr.kamati:	*****0,00	Predujam: *****0,00	Saldo :	*****10964,97
Račun : 1651				Dospjeli dug :	*****10964,97
				Ukupno dospjelo:	*****10964,97

Uvid u stanje računa poreznog obveznika

OIB : 96327430978
JMBG/MB: 0000002104563
TOMAŽIĆI D.O.O.

Ispostava: 3344 LABIN
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	432	130	Dug.....	20	1860,25	
000-001-001	01.01	01.01	432	139	Z.kam.pog...	20	16,25	
344-21031-1	01.02	30.01	432	133	JOPPD-I.....	21	284,82	
344-21031-1	01.02	30.01	432	133	# JOPPD-I.....	21	284,82	
344-21031-1	01.02	30.01	432	233	ST-JOPPD-I..	21	284,82-	
344-21059-1	01.03	26.02	432	133	# JOPPD-I.....	21	272,78	

Godina: 2021
Ispost: 3344
Račun : 2283

Dat.obrač.: 10.03.
Obr.kamati: *****22,35

PROMET -----> *****2434,10 *****0,00
Predujam: *****0,00 Saldo : *****2434,10
Dospjeli dug : *****2434,10
Ukupno dospjelo: *****2456,45

Uvid u stanje računa poreznog obveznika

OIB : 96327430978
 JMBG/MB: 0000002104563
TOMAŽIĆI D.O.O.

Ispostava: 3344 LABIN
 Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
 TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
005-05785	09.01	09.01	432	121	UPL.20009...	20		574,17
344-20009-1	09.01	09.01	432	133 #	JOPPD-I.....	20	574,17	
041-06790	28.02	28.02	432	121	UPL.20059...	20		277,75
344-20059-1	28.02	29.02	432	133 #	JOPPD-I.....	20	284,82	
042-17023	02.03	02.03	432	121	UPL.20059...	20		7,50
057-03862	23.03	23.03	432	121	UPL.20083...	20		284,39
344-20083-1	23.03	24.03	432	133 #	JOPPD-I.....	20	284,82	
344-20106-1	15.04	16.04	432	133	JOPPD-I.....	20	284,82	
344-20106-1	15.04	16.04	432	233	ST-JOPPD-I..	20	284,82-	
344-20135-1	14.05	14.05	432	133	JOPPD-I.....	20	284,82	
344-20135-1	14.05	14.05	432	233	ST-JOPPD-I..	20	284,82-	
100-59917	25.05	25.05	432	121	UPL.20106...	20		203,13
100-59917	25.05	03.06	432	221	ST-UPL.20106	20		203,13-
110-47984	08.06	08.06	432	121	UPL.20135...	20		250,00
110-47984	08.06	09.06	432	221	ST-UPL.20135	20		250,00-
344-20170-1	18.06	18.06	432	133	JOPPD-I.....	20	284,82	
344-20170-1	18.06	18.06	432	233	ST-JOPPD-I..	20	284,82-	
126-10374	02.07	02.07	432	121	UPL.20170...	20		250,00
126-10374	02.07	07.07	432	221	ST-UPL.20170	20		250,00-
100-59917	15.07	03.06	432	121	UPL.20106...	20		203,13
344-20106-1	15.07	16.04	432	133	JOPPD-I.....	20	284,82	
344-20213-1	31.07	03.08	432	133 #	JOPPD-I.....	20	284,82	
110-47984	14.08	09.06	432	121	UPL.20135...	20		250,00
344-20135-1	14.08	14.05	432	133	JOPPD-I.....	20	284,82	
344-20244-1	31.08	01.09	432	133 #	JOPPD-I.....	20	284,82	
126-10374	18.09	07.07	432	121	UPL.20170...	20		250,00
344-20170-1	18.09	18.06	432	133	JOPPD-I.....	20	284,82	
344-20274-1	30.09	01.10	432	133 #	JOPPD-I.....	20	284,82	
344-20305-1	02.11	30.10	432	133 #	JOPPD-I.....	20	284,82	
344-20335-1	30.11	30.11	432	133 #	JOPPD-I.....	20	284,82	
344-20366-1	31.12	31.12	432	133 #	JOPPD-I.....	20	284,82	
020-47995	31.12	31.12	432	169	Z.kam.krg...	20	16,25	

Godina: 2020 Dat.obrač.: 31.12. PROMET ----->
 Ispost: 3344 Obr.kamati: *****0,00 Predujem: *****0,00
 Račun : 2283

*****3723,44 *****1846,94
 Saldo : *****1876,50
 Dospjeli dug : *****1876,50
 Ukupno dospjelo: *****1876,50



Uvid u stanje računa poreznog obveznika

OIB : 96327430978
JMBG/MB: 0000002104563
TOMAŽIĆI D.O.O.

Ispostava: 3344 LABIN
Račun : 5262 ČLANARINA HRVATSKOJ
GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	432	130	Dug.....	20	336,00	
000-001-001	01.01	01.01	432	139	Z.kam.pog...	20	3,13	
000-000-001	01.02	29.01	432	131	Pred.01.....	21	42,00	
000-000-002	01.03	25.02	432	131	Pred.02.....	21	42,00	

Godina: 2021	Dat.obrač.: 10.03.	PROMET ----->	*****423,13	*****0,00
Ispost: 3344	Obr.kamati: *****3,97	Predujam: *****0,00	Saldo :	*****423,13
Račun : 5262			Dospjeli dug :	*****423,13
			Ukupno dospjelo:	*****427,10

Uvid u stanje računa poreznog obveznika

OIB : 96327430978
JMBG/MB: 0000002104563
TOMAŽIĆI D.O.O.

Ispostava: 3344 LABIN
Račun : 5262 ČLANARINA HRVATSKOJ
GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
005-01149	09.01	09.01	432	121	Uplata.....	20		42,00
000-000-001	31.01	14.02	432	131	Pred.01.....	20	42,00	
041-07205	28.02	28.02	432	121	Uplata.....	20		42,00
000-000-002	02.03	05.03	432	131	Pred.02.....	20	42,00	
054-00974	18.03	18.03	432	121	Uplata.....	20		42,00
000-000-003	31.03	30.03	432	131	Pred.03.....	20	42,00	
000-000-004	30.04	04.05	432	131	Pred.04.....	20	42,00	
000-000-004	30.04	04.05	432	231	ST-Pred.04..	20	42,00-	
000-000-005	01.06	28.05	432	131	Pred.05.....	20	42,00	
000-000-005	01.06	28.05	432	231	ST-Pred.05..	20	42,00-	
124-08015	30.06	30.06	432	121	Uplata.....	20		42,00
000-000-006	30.06	29.06	432	131	Pred.06.....	20	42,00	
000-000-004	31.07	04.05	432	131	Pred.04.....	20	42,00	
000-000-007	31.07	29.07	432	131	Pred.07.....	20	42,00	
000-000-005	31.08	28.05	432	131	Pred.05.....	20	42,00	
000-000-008	31.08	27.08	432	131	Pred.08.....	20	42,00	
000-000-009	30.09	29.09	432	131	Pred.09.....	20	42,00	
000-000-010	02.11	28.10	432	131	Pred.10.....	20	42,00	
000-000-011	30.11	30.11	432	131	Pred.11.....	20	42,00	
000-000-012	31.12	28.12	432	131	Pred.12.....	20	42,00	
020-47996	31.12	31.12	432	169	Z.kam.krg...	20	3,13	

Godina: 2020 Dat.obrač.: 31.12.
Ispost: 3344 Obr.kamati: *****0,00
Račun : 5262

PROMET -----> *****507,13 *****168,00
Predujam: *****0,00 Saldo : *****339,13
Dospjeli dug : *****339,13
Ukupno dospjelo: *****339,13

Uvid u stanje računa poreznog obveznika

OIB : 96327430978
JMBG/MB: 0000002104563
TOMAŽIĆI D.O.O.

Ispostava: 3344 LABIN
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	432	130	Dug.....	20	3317,57	
000-001-001	01.01	01.01	432	139	Z.kam.pog...	20	6,87	
000-00000	14.01	14.01	432	112	Napl.kam....	21	6,87	
000-00000	14.01	14.01	432	112	Napl.kam....	21	6,79	
008-01381	14.01	14.01	432	121	UPL.20274...	21		78,99
000-00000	14.01	14.01	432	148	Razd.kam....	21	6,87-	
344-21031-1	01.02	30.01	432	133	# JOPPD-I.....	21	854,46	
344-21031-1	01.02	30.01	432	133	JOPPD-I.....	21	854,46	
344-21031-1	01.02	30.01	432	233	ST-JOPPD-I..	21	854,46-	
000-00000	19.02	19.02	432	112	Napl.kam....	21	20,87	
034-01305	19.02	19.02	432	121	UPL.20366...	21		2008,40
344-21059-1	01.03	26.02	432	133	# JOPPD-I.....	21	818,34	

Godina: 2021 Dat.obrač.: 10.03.
Ispost: 3344 Obr.kamati: *****7,97
Račun : 8168

PROMET -----> *****5024,90 *****2087,39
Predujam: *****0,00 Saldo : *****2937,51
Dospjeli dug : *****2937,51
Ukupno dospjelo: *****2945,48

Uvid u stanje računa poreznog obveznika

OIB : 96327430978
 JMBG/MB: 0000002104563
TOMAŽIĆI D.O.O.

Ispostava: 3344 LABIN
 Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
 TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
005-02272	09.01	09.01	432	121	UPL.20009...	20		1722,50
344-20009-1	09.01	09.01	432	133 #	JOPPD-I.....	20	1722,50	
041-01102	28.02	28.02	432	121	UPL.20059...	20		833,25
344-20059-1	28.02	29.02	432	133 #	JOPPD-I.....	20	854,46	
000-00000	02.03	02.03	432	112	Napl.kam....	20	0,01	
042-02268	02.03	02.03	432	121	UPL.20059...	20		22,00
057-01952	23.03	23.03	432	121	UPL.20083...	20		853,68
344-20083-1	23.03	24.03	432	133 #	JOPPD-I.....	20	854,46	
344-20106-1	15.04	16.04	432	133	JOPPD-I.....	20	854,46	
344-20106-1	15.04	16.04	432	233	ST-JOPPD-I..	20	854,46-	
344-20135-1	14.05	14.05	432	133	JOPPD-I.....	20	854,46	
344-20135-1	14.05	14.05	432	233	ST-JOPPD-I..	20	854,46-	
344-20170-1	18.06	18.06	432	133	JOPPD-I.....	20	854,46	
344-20170-1	18.06	18.06	432	233	ST-JOPPD-I..	20	854,46-	
344-20106-1	15.07	16.04	432	133	JOPPD-I.....	20	854,46	
344-20106-0	15.07	12.05	432	372 #	Ot.do-sub...	20	609,38-	
344-20213-1	31.07	03.08	432	133 #	JOPPD-I.....	20	854,46	
344-20135-1	14.08	14.05	432	133	JOPPD-I.....	20	854,46	
344-20135-0	14.08	29.05	432	372 #	Ot.do-sub...	20	609,38-	
344-20135-0	14.08	01.06	432	372 #	Ot.do-sub...	20	750,00-	
344-20135-0	14.08	01.06	432	472 #	ST-Ot.do-sub	20	609,38	
344-20244-1	31.08	01.09	432	133 #	JOPPD-I.....	20	854,46	
344-20170-1	18.09	18.06	432	133	JOPPD-I.....	20	854,46	
344-20170-0	18.09	25.06	432	372 #	Ot.do-sub...	20	750,00-	
344-20274-1	30.09	01.10	432	133 #	JOPPD-I.....	20	854,46	
344-20305-1	02.11	30.10	432	133 #	JOPPD-I.....	20	854,46	
000-00000	17.11	17.11	432	112	Napl.kam....	20	16,15	
223-01873	17.11	17.11	432	121	UPL.20135...	20		104,46
223-01905	17.11	17.11	432	121	UPL.20170...	20		104,46
223-01951	17.11	17.11	432	121	UPL.20106...	20		245,08
223-02135	17.11	17.11	432	121	UPL.20213...	20		634,50
344-20335-1	30.11	30.11	432	133 #	JOPPD-I.....	20	854,46	
000-00000	15.12	15.12	432	112	Napl.kam....	20	14,68	
242-00546	15.12	15.12	432	121	UPL.20244...	20		854,46
242-00629	15.12	15.12	432	121	UPL.20213...	20		219,96
242-00649	15.12	15.12	432	121	UPL.20274...	20		131,10
344-20366-1	31.12	31.12	432	133 #	JOPPD-I.....	20	854,46	
020-47997	31.12	31.12	432	169	Z.kam.krg...	20	6,87	

Godina: 2020	Dat.obrač.:	31.12.	PROMET ----->	*****9049,89	*****5725,45
Ispost: 3344	Obr.kamati:	*****0,00	Predujam: *****0,00	Saldo :	*****3324,44
Račun : 8168				Dospjeli dug :	*****3324,44
				Ukupno dospjelo:	*****3324,44

Uvid u stanje računa poreznog obveznika

OIB : 96327430978
JMBG/MB: 0000002104563
TOMAŽIĆI D.O.O.

Ispostava: 3344 LABIN
Račun : 8486 DOPRINOS ZA ZDRAVST.OSIGURANJE
NA TEMELJU RADNOG ODNOSA

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	432	130	Dug.....	20	6138,88	
000-001-001	01.01	01.01	432	139	Z.kam.pog...	20	53,60	
344-21031-1	01.02	30.01	432	133	JOPPD-I.....	21	939,91	
344-21031-1	01.02	30.01	432	133	# JOPPD-I.....	21	939,91	
344-21031-1	01.02	30.01	432	233	ST-JOPPD-I..	21	939,91-	
344-21059-1	01.03	26.02	432	133	# JOPPD-I.....	21	900,17	

Godina: 2021	Dat.obrač.: 10.03.	PROMET ----->	*****8032,56	*****0,00
Ispost: 3344	Obr.kamati: *****73,77	Predujam: *****0,00	Saldo :	*****8032,56
Račun : 8486			Dospjeli dug :	*****8032,56
			Ukupno dospjelo:	*****8106,33

