

### Uvid u stanje računa poreznog obveznika

OIB : 82952130609  
JMBG/MB: 0000001041525  
**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	359	130	Dug.....	21	103787,74	
000-001-001	01.01	01.01	359	139	Z.kam.pog...	20	206,64	
000-001-001	01.01	01.01	359	139	Z.kam.pog...	21	1397,55	
106-00001	20.01	18.01	359	332 *	Is.up.u-d...	20	1526,06	
107-00001	20.01	18.01	359	333 *	Is.up.u-k...	20	32,43	
370-055-012	31.01	21.01	359	131 #	PDV-12.....	21	6967,61	
106-00002	21.02	18.01	359	332 *	Is.up.u-d...	20	1533,83	
107-00002	21.02	18.01	359	333 *	Is.up.u-k...	20	24,66	
370-055-001	28.02	22.02	359	131 #	PDV-01.....	22	7126,42	

Godina: 2022	Dat.obrač.: 16.03.	PROMET ----->	*****122602,94	*****0,00
Ispost: 3370	Obr.kamati: *****1254,59	Predujam: *****0,00	Saldo :	*****122602,94
Račun : 1201			Dospjeli dug :	*****122602,94
			Ukupno dospjelo:	*****123857,53





**Uvid u stanje računa poreznog obveznika**

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 JMBG/MB: 0000001041525 Račun : 1201 POREZ NA DODANU VRIJEDNOST  
**TILIA S D.O.O.**

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	359	130	Dug.....	20	38679,42	
370-056-006	01.01	30.06	359	131	# PDV-06.....	20	1882,26	
000-001-001	01.01	01.01	359	139	Z.kam.pog...	20	515,63	
370-056-006	01.01	30.06	359	231	# ST-PDV-06...	20	1536,24-	
343-00001	20.01	19.01	359	332	* Is.up.u-d...	20	1435,83	
344-00001	20.01	19.01	359	333	* Is.up.u-k...	20	122,66	
370-056-012	01.02	21.01	359	131	# PDV-12.....	20	1973,39	
000-00000	17.02	17.02	359	112	Napl.kam....	21	638,29	
000-00000	17.02	17.02	359	112	Napl.kam....	21	300,26	
032-00612	17.02	17.02	359	121	Uplata.....	21		1500,00
000-00000	17.02	17.02	359	148	Razd.kam....	21	638,29-	
343-00002	22.02	19.01	359	332	* Is.up.u-d...	20	1443,14	
344-00002	22.02	19.01	359	333	* Is.up.u-k...	20	115,35	
370-056-001	01.03	22.02	359	131	# PDV-01.....	21	5868,12	
000-00000	18.03	18.03	359	112	Napl.kam....	21	115,35	
000-00000	18.03	18.03	359	112	Napl.kam....	21	212,47	
053-00367	18.03	18.03	359	121	Uplata.....	21		500,00
000-00000	18.03	18.03	359	148	Razd.kam....	21	115,35-	
000-00000	19.03	19.03	359	112	Napl.kam....	21	7,72	
054-05511	19.03	19.03	359	121	Uplata.....	21		300,00
000-00000	22.03	22.03	359	112	Napl.kam....	21	108,00	
000-00000	22.03	22.03	359	112	Napl.kam....	21	23,03	
055-03971	22.03	22.03	359	121	Uplata.....	21		300,00
055-03972	22.03	22.03	359	121	Uplata.....	21		700,00
000-00000	22.03	22.03	359	148	Razd.kam....	21	108,00-	
343-00003	22.03	19.01	359	332	* Is.up.u-d...	20	1450,49	
344-00003	22.03	19.01	359	333	* Is.up.u-k...	20	108,00	
370-056-002	31.03	19.03	359	131	# PDV-02.....	21	10782,33	
343-00004	20.04	19.01	359	332	* Is.up.u-d...	20	1457,88	
344-00004	20.04	19.01	359	333	* Is.up.u-k...	20	100,61	
370-056-003	30.04	21.04	359	131	# PDV-03.....	21	11086,12	
343-00005	20.05	19.01	359	332	* Is.up.u-d...	20	1465,30	
344-00005	20.05	19.01	359	333	* Is.up.u-k...	20	93,19	
370-056-004	31.05	21.05	359	131	# PDV-04.....	21	16325,49	
000-00000	04.06	04.06	359	112	Napl.kam....	21	193,80	
000-00000	04.06	04.06	359	112	Napl.kam....	21	306,20	
107-02001	04.06	04.06	359	121	Uplata.....	21		500,00
000-00000	04.06	04.06	359	148	Razd.kam....	21	193,80-	
000-00000	08.06	08.06	359	112	Napl.kam....	21	200,00	
109-08458	08.06	08.06	359	121	Uplata.....	21		200,00
000-00000	10.06	10.06	359	112	Napl.kam....	21	200,00	
111-03438	10.06	10.06	359	121	Uplata.....	21		200,00
000-00000	15.06	15.06	359	112	Napl.kam....	21	200,00	
114-08172	15.06	15.06	359	121	Uplata.....	21		200,00
000-00000	21.06	21.06	359	112	Napl.kam....	21	85,73	
000-00000	21.06	21.06	359	112	Napl.kam....	21	106,31	
118-03533	21.06	21.06	359	121	Uplata.....	21		800,00
000-00000	21.06	21.06	359	148	Razd.kam....	21	85,73-	
343-00006	21.06	19.01	359	332	* Is.up.u-d...	20	1472,76	
344-00006	21.06	19.01	359	333	* Is.up.u-k...	20	85,73	



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OIB : 82952130609  
 JMBG/MB: 0000001041525  
**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
 Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
370-056-005	30.06	21.06	359	131	# PDV-05.....	21	7819,49	
000-00000	07.07	07.07	359	112	Napl.kam....	21	236,42	
129-01199	07.07	07.07	359	121	Uplata.....	21		700,00
000-00000	16.07	16.07	359	112	Napl.kam....	21	136,45	
136-05095	16.07	16.07	359	121	Uplata.....	21		718,17
000-00000	19.07	19.07	359	112	Napl.kam....	21	45,21	
137-04503	19.07	19.07	359	121	Uplata.....	21		2810,50
137-04560	19.07	19.07	359	121	Uplata.....	21		3437,83
000-00000	20.07	20.07	359	112	Napl.kam....	21	14,12	
000-00000	20.07	20.07	359	112	Napl.kam....	21	78,23	
138-02835	20.07	20.07	359	121	Uplata.....	21		1161,77
000-00000	20.07	20.07	359	148	Razd.kam....	21	78,23-	
343-00007	20.07	19.01	359	332	* Is.up.u-d...	20	1480,26	
344-00007	20.07	19.01	359	333	* Is.up.u-k...	20	78,23	
000-00000	21.07	21.07	359	112	Napl.kam....	21	14,18	
139-03018	21.07	21.07	359	121	Uplata.....	21		2976,97
000-00000	22.07	22.07	359	112	Napl.kam....	21	13,73	
140-03897	22.07	22.07	359	121	Uplata.....	21		3473,86
000-00000	23.07	23.07	359	112	Napl.kam....	21	13,19	
141-03238	23.07	23.07	359	121	Uplata.....	21		2363,70
000-00000	26.07	26.07	359	112	Napl.kam....	21	38,50	
142-01475	26.07	26.07	359	121	Uplata.....	21		4808,68
000-00000	27.07	27.07	359	112	Napl.kam....	21	12,10	
143-04377	27.07	27.07	359	121	Uplata.....	21		2585,26
000-00000	28.07	28.07	359	112	Napl.kam....	21	11,70	
144-00361	28.07	28.07	359	121	Uplata.....	21		5904,03
370-056-006	02.08	21.07	359	131	# PDV-06.....	21	10738,57	
000-00000	04.08	04.08	359	112	Napl.kam....	21	78,89	
149-17783	04.08	04.08	359	121	Uplata.....	21		3592,23
000-00000	06.08	06.08	359	112	Napl.kam....	21	23,82	
150-00168	06.08	06.08	359	121	Uplata.....	21		4703,62
000-00000	09.08	09.08	359	112	Napl.kam....	21	33,57	
151-02773	09.08	09.08	359	121	Uplata.....	21		13679,44
000-00000	10.08	10.08	359	112	Napl.kam....	21	9,09	
152-09691	10.08	10.08	359	121	Uplata.....	21		4914,34
000-00000	11.08	11.08	359	112	Napl.kam....	21	8,34	
153-02815	11.08	11.08	359	121	Uplata.....	21		9656,14
000-00000	12.08	12.08	359	112	Napl.kam....	21	6,86	
154-04092	12.08	12.08	359	121	Uplata.....	21		6290,02
000-00000	13.08	13.08	359	112	Napl.kam....	21	5,89	
155-03017	13.08	13.08	359	121	Uplata.....	21		3185,28
000-00000	16.08	16.08	359	112	Napl.kam....	21	16,20	
156-03669	16.08	16.08	359	121	Uplata.....	21		10314,78
343-00008	20.08	19.01	359	332	* Is.up.u-d...	20	1487,79	
344-00008	20.08	19.01	359	333	* Is.up.u-k...	20	70,70	
000-00000	25.08	25.08	359	112	Napl.kam....	21	35,50	
000-00000	25.08	25.08	359	112	Napl.kam....	21	70,70	
163-04128	25.08	25.08	359	121	Uplata.....	21		2576,18
163-04129	25.08	25.08	359	121	Uplata.....	21		4378,78
163-04130	25.08	25.08	359	121	Uplata.....	21		6297,60



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**TILJA S D.O.O.**

Ispostava: 3370 PULA - POLA  
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	25.08	25.08	359	148	Razd.kam....	21	70,70-	
370-056-007	31.08	21.08	359	131	# PDV-07.....	21	29256,87	
343-00009	20.09	19.01	359	332	* Is.up.u-d...	20	1495,37	
344-00009	20.09	19.01	359	333	* Is.up.u-k...	20	63,12	
370-056-008	30.09	21.09	359	131	# PDV-08.....	21	29294,66	
343-00010	20.10	19.01	359	332	* Is.up.u-d...	20	1502,98	
344-00010	20.10	19.01	359	333	* Is.up.u-k...	20	55,51	
370-056-009	02.11	21.10	359	131	# PDV-09.....	21	6263,89	
343-00011	22.11	19.01	359	332	* Is.up.u-d...	20	1510,64	
344-00011	22.11	19.01	359	333	* Is.up.u-k...	20	47,85	
370-056-010	30.11	21.11	359	131	# PDV-10.....	21	10684,10	
343-00012	20.12	19.01	359	332	* Is.up.u-d...	20	1518,33	
344-00012	20.12	19.01	359	333	* Is.up.u-k...	20	40,16	
370-056-011	31.12	21.12	359	131	# PDV-11.....	21	9077,83	
021-71942	31.12	31.12	359	169	Z.kam.krg...	21	1397,55	

Godina: 2021    Dat.obrač.: 31.12.  
Ispost: 3370    Obr.kamati: \*\*\*\*\*0,00  
Račun : 1201

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

\*\*\*\*\*211121,11    \*\*\*\*\*105729,18  
Saldo :    \*\*\*\*\*105391,93  
Dospjeli dug :    \*\*\*\*\*105391,93  
Ukupno dospjelo:    \*\*\*\*\*105391,93





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OIB : 82952130609  
JMBG/MB: 0000001041525  
**TILJA S D.O.O.**

Ispostava: 3370 PULA - POLA  
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	359	130	Dug.....	21	880,90	
000-001-001	01.01	01.01	359	139	Z.kam.pog...	21	0,41	
370-22014-1	14.01	15.01	359	133 #	JOPPD-I.....	22	173,40	
370-22038-1	07.02	08.02	359	133 #	JOPPD-I.....	22	272,59	
000-00000	28.02	28.02	359	112	Napl.kam....	22	0,41	
000-00000	28.02	28.02	359	112	Napl.kam....	22	9,72	
040-00642	28.02	28.02	359	121	UPL.22038...	22		57,73
000-00000	28.02	28.02	359	148	Razd.kam....	22	0,41-	
370-22068-1	09.03	09.03	359	133 #	JOPPD-I.....	22	272,61	

Godina: 2022    Dat.obrač.: 16.03.  
Ispost: 3370    Obr.kamati: \*\*\*\*\*3,60  
Račun : 1880

PROMET ----->    \*\*\*\*\*1609,63    \*\*\*\*\*57,73  
Predujam: \*\*\*\*\*0,00    Saldo :    \*\*\*\*\*1551,90  
Dospjeli dug :    \*\*\*\*\*1551,90  
Ukupno dospjelo:    \*\*\*\*\*1555,50





**Uvid u stanje računa poreznog obveznika**

OIB : 82952130609  
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**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
 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	359	130	Dug.....	20	1,96	
000-00000	25.01	25.01	359	112	Napl.kam....	21	0,01	
015-00177	25.01	25.01	359	121	UPL.21022...	21		122,27
370-21029-1	29.01	29.01	359	133	# JOPPD-I.....	21	122,27	
370-21029-1	29.01	29.01	359	233	ST-JOPPD-I..	21	122,27-	
370-21029-1	01.02	29.01	359	133	JOPPD-I.....	21	122,27	
000-00000	23.02	23.02	359	112	Napl.kam....	21	0,01	
036-00200	23.02	23.02	359	121	UPL.21057...	21		173,40
370-21057-1	26.02	01.03	359	133	# JOPPD-I.....	21	173,40	
000-00000	22.03	22.03	359	112	Napl.kam....	21	0,01	
055-00288	22.03	22.03	359	121	UPL.21088...	21		173,40
370-21088-1	29.03	29.03	359	133	# JOPPD-I.....	21	173,40	
370-21117-1	27.04	27.04	359	133	# JOPPD-I.....	21	202,43	
000-00000	28.04	28.04	359	112	Napl.kam....	21	0,04	
081-00063	28.04	28.04	359	121	UPL.21117...	21		202,43
370-21146-1	26.05	26.05	359	133	# JOPPD-I.....	21	199,85	
370-21166-1	15.06	15.06	359	133	# JOPPD-I.....	21	203,56	
370-21210-1	29.07	29.07	359	133	# JOPPD-I.....	21	173,40	
370-21228-1	16.08	16.08	359	133	# JOPPD-I.....	21	346,50	
000-00000	25.08	25.08	000	112	Napl.kam....	21	6,29	
163-00072	25.08	25.08	000	121	UPL.21501...	21		410,60
163-00090	25.08	25.08	359	121	UPL.21228...	21		116,89
163-00091	25.08	25.08	359	121	UPL.21228...	21		56,21
165-00151	27.08	27.08	359	121	UPL.21146...	21		199,85
165-00152	27.08	27.08	359	121	UPL.21501...	21		7,19
165-00153	27.08	27.08	359	121	UPL.21166...	21		203,56
165-00016	27.08	27.08	000	221	ST-UPL.21501	21		199,85-
165-00017	27.08	27.08	000	221	ST-UPL.21501	21		7,19-
165-00018	27.08	27.08	000	221	ST-UPL.21501	21		203,56-
370-21257-1	14.09	14.09	359	133	# JOPPD-I.....	21	366,12	
000-00000	20.09	20.09	359	112	Napl.kam....	21	1,73	
181-00356	20.09	20.09	359	121	UPL.21257...	21		19,22
000-00000	21.09	21.09	359	112	Napl.kam....	21	0,11	
182-00233	21.09	21.09	359	121	UPL.21257...	21		12,53
000-00000	22.09	22.09	359	112	Napl.kam....	21	0,11	
183-00086	22.09	22.09	359	121	UPL.21257...	21		6,69
000-00000	27.09	27.09	332	112	Napl.kam....	21	0,52	
186-00024	27.09	27.09	332	121	UPL.21257...	21		154,65
370-21286-1	13.10	13.10	359	133	# JOPPD-I.....	21	173,40	
370-21319-1	15.11	15.11	359	133	# JOPPD-I.....	21	173,40	
370-21351-1	17.12	17.12	359	133	# JOPPD-I.....	21	173,40	
000-00000	29.12	29.12	359	112	Napl.kam....	21	11,02	
251-00208	29.12	29.12	359	121	UPL.21351...	21		173,75
021-71943	31.12	31.12	359	169	Z.kam.krcg...	21	0,41	

Godina: 2021 Dat.obrač.: 31.12.  
 Ispost: 3370 Obr.kamati: \*\*\*\*\*0,00  
 Račun : 1880

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

\*\*\*\*\*2503,35  
 Saldo : \*\*\*\*\*881,31  
 Dospjeli dug : \*\*\*\*\*881,31  
 Ukupno dospjelo: \*\*\*\*\*881,31





### Uvid u stanje računa poreznog obveznika

OIB : 82952130609  
 JMBG/MB: 0000001041525  
**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
 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	359	130	Dug.....	21	2800,53	
000-001-001	01.01	01.01	359	139	Z.kam.pog...	21	0,86	
000-00000	05.01	05.01	359	112	Napl.kam....	22	0,86	
000-00000	05.01	05.01	359	112	Napl.kam....	22	1,68	
003-08595	05.01	05.01	359	121	UPL.21351...	22		213,15
000-00000	05.01	05.01	359	148	Razd.kam....	22	0,86-	
000-00000	13.01	13.01	359	112	Napl.kam....	22	3,12	
008-05633	13.01	13.01	359	121	UPL.21351...	22		4,62
000-00000	14.01	14.01	359	112	Napl.kam....	22	0,39	
009-15657	14.01	14.01	359	121	UPL.21351...	22		175,32
370-22014-1	14.01	15.01	359	133	# JOPPD-I.....	22	1709,02	
000-00000	17.01	17.01	359	112	Napl.kam....	22	1,86	
010-16969	17.01	17.01	359	121	UPL.21351...	22		60,11
106-00005	20.01	18.01	359	332	* Is.up.u-d...	20	107,12	
107-00005	20.01	18.01	359	333	* Is.up.u-k...	20	1,23	
000-00000	07.02	07.02	359	112	Napl.kam....	22	1,23	
000-00000	07.02	07.02	359	112	Napl.kam....	22	13,12	
025-05304	07.02	07.02	359	121	UPL.21365...	22		101,81
370-22038-1	07.02	08.02	359	133	# JOPPD-I.....	22	1763,57	
000-00000	07.02	07.02	359	148	Razd.kam....	22	1,23-	
106-00006	21.02	18.01	359	332	* Is.up.u-d...	20	107,66	
107-00006	21.02	18.01	359	333	* Is.up.u-k...	20	0,69	
000-00000	23.02	23.02	359	112	Napl.kam....	22	0,69	
000-00000	23.02	23.02	359	112	Napl.kam....	22	14,10	
037-04730	23.02	23.02	359	121	UPL.22038...	22		234,98
000-00000	23.02	23.02	359	148	Razd.kam....	22	0,69-	
000-00000	25.02	25.02	359	112	Napl.kam....	22	1,73	
039-07262	25.02	25.02	359	121	UPL.22038...	22		235,05
000-00000	28.02	28.02	359	112	Napl.kam....	22	2,48	
040-12084	28.02	28.02	359	121	UPL.22038...	22		266,99
000-00000	03.03	03.03	359	112	Napl.kam....	22	2,36	
043-08533	03.03	03.03	359	121	UPL.22038...	22		250,94
000-00000	04.03	04.03	359	112	Napl.kam....	22	0,75	
044-16046	04.03	04.03	359	121	UPL.22038...	22		235,30
000-00000	09.03	09.03	359	112	Napl.kam....	22	3,58	
047-10254	09.03	09.03	359	121	UPL.22038...	22		235,46
370-22068-1	09.03	09.03	359	133	# JOPPD-I.....	22	1529,20	

Godina: 2022    Dat.obrač.: 16.03.  
 Ispost: 3370    Obr.kamati: \*\*\*\*\*7,28  
 Račun : 2283

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

\*\*\*\*\*8065,05    \*\*\*\*\*2013,73  
 Saldo : \*\*\*\*\*6051,32  
 Dospjeli dug : \*\*\*\*\*6051,32  
 Ukupno dospjelo: \*\*\*\*\*6058,60





**Uvid u stanje računa poreznog obveznika**

OIB : 82952130609  
 JMBG/MB: 0000001041525  
**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
 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	359	130	Dug.....	20	3439,31	
000-001-001	01.01	01.01	359	139	Z.kam.pog...	20	2,71	
339-00001	20.01	19.01	359	332	* Is.up.u-d...	20	100,78	
340-00001	20.01	19.01	359	333	* Is.up.u-k...	20	7,57	
000-00000	25.01	25.01	359	112	Napl.kam....	21	13,08	
000-00000	25.01	25.01	359	112	Napl.kam....	21	10,28	
015-03636	25.01	25.01	359	121	UPL.21022...	21		1334,07
000-00000	25.01	25.01	359	148	Razd.kam....	21	10,28-	
370-21029-1	29.01	29.01	359	133	# JOPPD-I.....	21	1334,07	
370-21029-1	29.01	29.01	359	233	ST-JOPPD-I..	21	1334,07-	
370-21029-1	01.02	29.01	359	133	JOPPD-I.....	21	1334,07	
339-00002	22.02	19.01	359	332	* Is.up.u-d...	20	101,30	
340-00002	22.02	19.01	359	333	* Is.up.u-k...	20	7,05	
000-00000	23.02	23.02	359	112	Napl.kam....	21	7,05	
000-00000	23.02	23.02	359	112	Napl.kam....	21	14,83	
036-06864	23.02	23.02	359	121	UPL.21057...	21		1633,16
000-00000	23.02	23.02	359	148	Razd.kam....	21	7,05-	
370-21057-1	26.02	01.03	359	133	# JOPPD-I.....	21	1633,16	
000-00000	22.03	22.03	359	112	Napl.kam....	21	14,91	
000-00000	22.03	22.03	359	112	Napl.kam....	21	6,54	
055-05746	22.03	22.03	359	121	UPL.21088...	21		1646,55
000-00000	22.03	22.03	359	148	Razd.kam....	21	6,54-	
339-00003	22.03	19.01	359	332	* Is.up.u-d...	20	101,81	
340-00003	22.03	19.01	359	333	* Is.up.u-k...	20	6,54	
370-21088-1	29.03	29.03	359	133	# JOPPD-I.....	21	1646,55	
339-00004	20.04	19.01	359	332	* Is.up.u-d...	20	102,33	
340-00004	20.04	19.01	359	333	* Is.up.u-k...	20	6,02	
000-00000	26.04	26.04	359	112	Napl.kam....	21	6,02	
000-00000	26.04	26.04	359	112	Napl.kam....	21	19,29	
079-04990	26.04	26.04	359	121	UPL.21117...	21		1200,00
000-00000	26.04	26.04	359	148	Razd.kam....	21	6,02-	
000-00000	27.04	27.04	359	112	Napl.kam....	21	0,43	
080-03749	27.04	27.04	359	121	UPL.21117...	21		407,33
370-21117-1	27.04	27.04	359	133	# JOPPD-I.....	21	1707,33	
000-00000	28.04	28.04	359	112	Napl.kam....	21	0,64	
081-01845	28.04	28.04	359	121	UPL.21117...	21		100,00
339-00005	20.05	19.01	359	332	* Is.up.u-d...	20	102,85	
340-00005	20.05	19.01	359	333	* Is.up.u-k...	20	5,50	
370-21146-1	26.05	26.05	359	133	# JOPPD-I.....	21	1529,34	
370-21166-1	15.06	15.06	359	133	# JOPPD-I.....	21	1747,02	
000-00000	17.06	17.06	359	112	Napl.kam....	21	5,50	
000-00000	17.06	17.06	359	112	Napl.kam....	21	37,33	
116-04839	17.06	17.06	359	121	UPL.21116...	21		700,00
000-00000	17.06	17.06	359	148	Razd.kam....	21	5,50-	
000-00000	18.06	18.06	359	112	Napl.kam....	21	1,05	
117-02929	18.06	18.06	359	121	UPL.21116...	21		500,00
339-00006	21.06	19.01	359	332	* Is.up.u-d...	20	103,37	
340-00006	21.06	19.01	359	333	* Is.up.u-k...	20	4,98	
339-00007	20.07	19.01	359	332	* Is.up.u-d...	20	103,90	
340-00007	20.07	19.01	359	333	* Is.up.u-k...	20	4,45	





**Uvid u stanje računa poreznog obveznika**

OIB : 82952130609  
 JMBG/MB: 0000001041525  
**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
 Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP  
 TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
340-00009	20.09	19.01	359	333	* Is.up.u-k...	20	3,39	
000-00000	21.09	21.09	359	112	Napl.kam....	21	0,56	
182-03882	21.09	21.09	359	121	UPL.21257...	21		217,30
182-07172	21.09	21.09	359	121	UPL.21257...	21		214,57
182-07173	21.09	21.09	359	121	UPL.21257...	21		255,67
000-00000	23.09	23.09	359	112	Napl.kam....	21	0,90	
184-04465	23.09	23.09	359	121	UPL.21257...	21		241,30
184-04466	23.09	23.09	359	121	UPL.21257...	21		212,83
000-00000	27.09	27.09	359	112	Napl.kam....	21	1,53	
186-03237	27.09	27.09	359	121	UPL.21257...	21		298,86
186-03239	27.09	27.09	359	121	UPL.21257...	21		216,59
000-00000	28.09	28.09	359	112	Napl.kam....	21	0,30	
187-04029	28.09	28.09	359	121	UPL.21257...	21		188,77
000-00000	04.10	04.10	359	112	Napl.kam....	21	1,64	
191-10024	04.10	04.10	359	121	UPL.21257...	21		204,24
000-00000	05.10	05.10	359	112	Napl.kam....	21	0,24	
192-07921	05.10	05.10	359	121	UPL.21257...	21		12,88
370-21286-1	13.10	13.10	359	133	# JOPPD-I.....	21	2597,53	
000-00000	14.10	14.10	359	112	Napl.kam....	21	2,57	
199-11554	14.10	14.10	359	121	UPL.21257...	21		166,32
199-11555	14.10	14.10	359	121	UPL.21286...	21		212,57
000-00000	15.10	15.10	359	112	Napl.kam....	21	0,58	
200-16484	15.10	15.10	359	121	UPL.21286...	21		212,60
000-00000	18.10	18.10	359	112	Napl.kam....	21	1,65	
201-10716	18.10	18.10	359	121	UPL.21286...	21		250,23
201-10999	18.10	18.10	359	121	UPL.21286...	21		249,38
000-00000	19.10	19.10	359	112	Napl.kam....	21	0,47	
202-08054	19.10	19.10	359	121	UPL.21286...	21		212,73
339-00010	20.10	19.01	359	332	* Is.up.u-d...	20	105,50	
340-00010	20.10	19.01	359	333	* Is.up.u-k...	20	2,85	
000-00000	22.10	22.10	359	112	Napl.kam....	21	2,85	
000-00000	22.10	22.10	359	112	Napl.kam....	21	1,35	
205-02451	22.10	22.10	359	121	UPL.21286...	21		174,13
000-00000	22.10	22.10	359	148	Razd.kam....	21	2,85-	
000-00000	27.10	27.10	359	112	Napl.kam....	21	2,15	
208-03019	27.10	27.10	359	121	UPL.21286...	21		174,26
000-00000	29.10	29.10	359	112	Napl.kam....	21	0,81	
210-05849	29.10	29.10	359	121	UPL.21286...	21		213,06
210-05850	29.10	29.10	359	121	UPL.21286...	21		139,00
000-00000	03.11	03.11	359	112	Napl.kam....	21	1,75	
212-08303	03.11	03.11	359	121	UPL.21286...	21		170,99
000-00000	04.11	04.11	359	112	Napl.kam....	21	0,32	
213-05672	04.11	04.11	359	121	UPL.21286...	21		42,24
000-00000	08.11	08.11	359	112	Napl.kam....	21	1,27	
215-14688	08.11	08.11	359	121	UPL.21286...	21		38,80
000-00000	10.11	10.11	359	112	Napl.kam....	21	0,62	
217-07759	10.11	10.11	359	121	UPL.21286...	21		40,31
000-00000	11.11	11.11	359	112	Napl.kam....	21	0,31	
218-05371	11.11	11.11	359	121	UPL.21286...	21		173,17
370-21319-1	15.11	15.11	359	133	# JOPPD-I.....	21	2169,93	



### Uvid u stanje računa poreznog obveznika

OIB : 82952130609  
 JMBG/MB: 0000001041525  
**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
 Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP  
 TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	17.11	17.11	359	112	Napl.kam....	21	2,35	
222-06879	17.11	17.11	359	121	UPL.21319...	21		97,44
222-06880	17.11	17.11	359	121	UPL.21319...	21		212,60
339-00011	22.11	19.01	359	332 *	Is.up.u-d...	20	106,03	
340-00011	22.11	19.01	359	333 *	Is.up.u-k...	20	2,32	
000-00000	23.11	23.11	359	112	Napl.kam....	21	2,32	
000-00000	23.11	23.11	359	112	Napl.kam....	21	3,41	
225-07312	23.11	23.11	359	121	UPL.21319...	21		127,29
000-00000	23.11	23.11	359	148	Razd.kam....	21	2,32-	
000-00000	24.11	24.11	359	112	Napl.kam....	21	0,56	
226-02554	24.11	24.11	359	121	UPL.21319...	21		85,51
000-00000	26.11	26.11	359	112	Napl.kam....	21	1,10	
228-02670	26.11	26.11	359	121	UPL.21319...	21		250,46
228-03244	26.11	26.11	359	121	UPL.21319...	21		212,89
228-05610	26.11	26.11	359	121	UPL.21319...	21		249,61
000-00000	03.12	03.12	359	112	Napl.kam....	21	3,08	
233-15664	03.12	03.12	359	121	UPL.21319...	21		100,84
000-00000	06.12	06.12	359	112	Napl.kam....	21	1,28	
234-06528	06.12	06.12	359	121	UPL.21319...	21		112,33
000-00000	08.12	08.12	359	112	Napl.kam....	21	0,82	
236-04189	08.12	08.12	359	121	UPL.21319...	21		213,28
000-00000	10.12	10.12	359	112	Napl.kam....	21	0,75	
238-09655	10.12	10.12	359	121	UPL.21319...	21		213,35
370-21351-1	17.12	17.12	359	133 #	JOPPD-I.....	21	2011,11	
000-00000	20.12	20.12	359	112	Napl.kam....	21	4,36	
000-00000	20.12	20.12	359	112	Napl.kam....	21	1,78	
244-08514	20.12	20.12	359	121	UPL.21351...	21		127,57
000-00000	20.12	20.12	359	148	Razd.kam....	21	1,78-	
339-00012	20.12	19.01	359	332 *	Is.up.u-d...	20	106,57	
340-00012	20.12	19.01	359	333 *	Is.up.u-k...	20	1,78	
000-00000	21.12	21.12	359	112	Napl.kam....	21	0,65	
245-04247	21.12	21.12	359	121	UPL.21351...	21		5,31
000-00000	22.12	22.12	359	112	Napl.kam....	21	0,65	
246-03048	22.12	22.12	359	121	UPL.21351...	21		207,38
246-07087	22.12	22.12	359	121	UPL.21351...	21		212,70
246-07088	22.12	22.12	359	121	UPL.21351...	21		212,70
000-00000	24.12	24.12	359	112	Napl.kam....	21	1,10	
248-02993	24.12	24.12	359	121	UPL.21351...	21		169,22
000-00000	28.12	28.12	359	112	Napl.kam....	21	2,11	
250-06473	28.12	28.12	359	121	UPL.21351...	21		77,41
000-00000	29.12	29.12	359	112	Napl.kam....	21	0,51	
251-02533	29.12	29.12	359	121	UPL.21351...	21		169,98
251-04416	29.12	29.12	359	121	UPL.21351...	21		129,00
000-00000	30.12	30.12	359	112	Napl.kam....	21	0,47	
252-05331	30.12	30.12	359	121	UPL.21351...	21		99,41
252-09106	30.12	30.12	359	121	UPL.21351...	21		151,13
021-71944	31.12	31.12	359	169	Z.kam.krg...	21	0,86	



### Uvid u stanje računa poreznog obveznika

OIB : 82952130609  
JMBG/MB: 000001041525  
**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP  
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta Knjiženja	God	Duguje	Potražuje
Godina: 2021	Dat.obrač.:	31.12.		PROMET ----->		*****29161,28	*****26359,89
Ispost: 3370	Obr.kamati:	*****0,00		Predujam: *****0,00		Saldo :	*****2801,39
Račun : 2283						Dospjeli dug :	*****2801,39
						Ukupno dospjelo:	*****2801,39





### Uvid u stanje računa poreznog obveznika

OIB : 82952130609  
JMBG/MB: 0000001041525  
**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
Račun : 2715 ČLANARINA TURISTIČKIM  
ZAJEDNICAMA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	359	130	Dug.....	20	125,28	
000-001-001	01.01	01.01	359	130	Dug.....	21	272,59	
000-001-001	01.01	01.01	359	139	Z.kam.pog...	20	0,63	
000-001-001	01.01	01.01	359	139	Z.kam.pog...	21	15,05	
370-026-001	31.01	24.01	359	131	Pred.01.....	22	27,98	
370-026-002	28.02	24.02	359	131	Pred.02.....	22	27,98	

Godina: 2022	Dat.obrač.: 16.03.	PROMET ----->	*****469,51	*****0,00
Ispost: 3370	Obr.kamati: *****4,75	Predujam: *****0,00	Saldo :	*****469,51
Račun : 2715			Dospjeli dug :	*****469,51
			Ukupno dospjelo:	*****474,26





### Uvid u stanje računa poreznog obveznika

OIB : 82952130609  
JMBG/MB: 0000001041525  
**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
Račun : 2715 ČLANARINA TURISTIČKIM  
ZAJEDNICAMA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	359	130	Dug.....	20	125,28	
000-001-001	01.01	01.01	359	139	Z.kam.pog...	20	0,63	
370-026-001	01.02	26.01	359	131	Pred.01.....	21	41,76	
370-026-002	01.03	24.02	359	131	Pred.02.....	21	41,76	
370-026-003	31.03	25.03	359	131	Pred.03.....	21	41,76	
370-026-004	30.04	27.04	359	131	Pred.04.....	21	41,76	
370-026-005	31.05	01.06	359	131	Pred.05.....	21	41,76	
370-026-006	30.06	01.07	359	131	# Pred.06.....	21	27,98	
370-026-001	30.06	01.07	359	133	# God.obrač...	20	381,59	
370-026-001	30.06	01.07	359	143	# Razl.zad....	20	6,04-	
370-026-000	30.06	01.07	359	231	# ST-Predujam.	20	513,66-	
370-026-001	30.06	01.07	359	243	# ST-Razl.zad.	20	6,04	
370-026-007	02.08	28.07	359	131	Pred.07.....	21	27,98	
370-026-008	31.08	26.08	359	131	Pred.08.....	21	27,98	
370-026-009	30.09	25.09	359	131	Pred.09.....	21	27,98	
370-026-010	02.11	27.10	359	131	Pred.10.....	21	27,98	
370-026-011	30.11	26.11	359	131	Pred.11.....	21	27,98	
370-026-012	31.12	28.12	359	131	Pred.12.....	21	27,98	
021-71945	31.12	31.12	359	169	Z.kam.krg...	21	15,05	

Godina: 2021    Dat.obrač.: 31.12.  
Ispost: 3370    Obr.kamati: \*\*\*\*\*0,00  
Račun : 2715

PROMET ----->    \*\*\*\*\*413,55    \*\*\*\*\*0,00  
Predujam: \*\*\*\*\*0,00    Saldo : \*\*\*\*\*413,55  
Dospjeli dug : \*\*\*\*\*413,55  
Ukupno dospjelo: \*\*\*\*\*413,55





### Uvid u stanje računa poreznog obveznika

OIB : 82952130609  
JMBG/MB: 0000001041525  
**TILJA S D.O.O.**

Ispostava: 3370 PULA - POLA  
Račun : 5262 ČLANARINA HRVATSKOJ  
GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	359	130	Dug.....	20	87,56	
000-001-001	01.01	01.01	359	130	Dug.....	21	504,00	
000-001-001	01.01	01.01	359	139	Z.kam.pog...	21	16,53	

Godina: 2022	Dat.obrač.:	16.03.	PROMET ----->	*****608,09	*****0,00
Ispost: 3370	Obr.kamati:	*****6,67	Predujam: *****0,00	Saldo :	*****608,09
Račun : 5262				Dospjeli dug :	*****608,09
				Ukupno dospjelo:	*****614,76





**Uvid u stanje računa poreznog obveznika**

OIB : 82952130609  
 JMBG/MB: 0000001041525  
**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
 Račun : 5262 ČLANARINA HRVATSKOJ  
 GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	359	130	Dug.....	20	126,00	
000-001-001	01.01	01.01	359	139	Z.kam.pog...	20	0,63	
000-000-001	01.02	29.01	359	131	Pred.01.....	21	42,00	
000-000-002	01.03	25.02	359	131	Pred.02.....	21	42,00	
000-00000	22.03	22.03	359	112	Napl.kam....	21	2,05	
000-00000	22.03	22.03	359	112	Napl.kam....	21	0,63	
055-01657	22.03	22.03	359	121	Uplata.....	21		2,25
055-01688	22.03	22.03	359	121	Uplata.....	21		38,87
000-00000	22.03	22.03	359	148	Razd.kam....	21	0,63-	
000-000-003	31.03	29.03	359	131	Pred.03.....	21	42,00	
000-000-004	30.04	28.04	359	131	Pred.04.....	21	42,00	
000-000-005	31.05	27.05	359	131	Pred.05.....	21	42,00	
000-000-006	30.06	28.06	359	131	Pred.06.....	21	42,00	
000-000-007	02.08	28.07	359	131	Pred.07.....	21	42,00	
000-000-008	31.08	27.08	359	131	Pred.08.....	21	42,00	
000-000-009	30.09	28.09	359	131	Pred.09.....	21	42,00	
000-000-010	02.11	28.10	359	131	Pred.10.....	21	42,00	
000-000-011	30.11	30.11	359	131	Pred.11.....	21	42,00	
000-000-012	31.12	29.12	359	131	Pred.12.....	21	42,00	
021-71946	31.12	31.12	359	169	Z.kam.krg...	21	16,53	

Godina: 2021	Dat.obrač.:	31.12.	PROMET ----->	*****649,21	*****41,12
Ispost: 3370	Obr.kamati:	*****0,00	Predujam: *****0,00	Saldo :	*****608,09
Račun : 5262				Dospjeli dug :	*****608,09
				Ukupno dospjelo:	*****608,09





### Uvid u stanje računa poreznog obveznika

OIB : 82952130609  
JMBG/MB: 0000001041525  
**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
Račun : 5262 ČLANARINA HRVATSKOJ  
GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-000-001	31.01	14.02	359	131	Pred.01.....	20	42,00	
000-00000	13.02	13.02	359	112	Napl.kam....	20	0,09	
030-01205	13.02	13.02	359	121	Uplata.....	20		42,00
000-000-002	02.03	05.03	359	131	Pred.02.....	20	42,00	
000-00000	05.03	05.03	359	112	Napl.kam....	20	0,02	
045-01814	05.03	05.03	359	121	Uplata.....	20		43,00
000-000-003	31.03	30.03	359	131	Pred.03.....	20	42,00	
000-000-004	30.04	04.05	359	131	Pred.04.....	20	42,00	
000-000-005	01.06	28.05	359	131	Pred.05.....	20	42,00	
000-000-006	30.06	29.06	359	131	Pred.06.....	20	42,00	
000-000-007	31.07	29.07	359	131	Pred.07.....	20	42,00	
000-000-008	31.08	27.08	359	131	Pred.08.....	20	42,00	
000-000-009	30.09	29.09	359	131	Pred.09.....	20	42,00	
000-00000	13.10	13.10	359	112	Napl.kam....	20	0,12	
198-00623	13.10	13.10	359	121	Uplata.....	20		293,23
000-000-010	02.11	28.10	359	131	Pred.10.....	20	42,00	
000-000-011	30.11	30.11	359	131	Pred.11.....	20	42,00	
000-000-012	31.12	28.12	359	131	Pred.12.....	20	42,00	
020-03265	31.12	31.12	359	169	Z.kam.krg...	20	0,63	

Godina: 2020    Dat.obrač.: 31.12.  
Ispost: 3370    Obr.kamati: \*\*\*\*\*0,00  
Račun : 5262

PROMET ----->    \*\*\*\*\*504,86    \*\*\*\*\*378,23  
Predujam: \*\*\*\*\*0,00    Saldo :    \*\*\*\*\*126,63  
Dospjeli dug :    \*\*\*\*\*126,63  
Ukupno dospjelo:    \*\*\*\*\*126,63





**Uvid u stanje računa poreznog obveznika**

OIB : 82952130609  
 JMBG/MB: 0000001041525  
**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
 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	359	130	Dug.....	21	38119,71	
000-001-001	01.01	01.01	359	139	Z.kam.pog...	21	11,72	
000-00000	04.01	04.01	359	112	Napl.kam....	22	11,72	
000-00000	04.01	04.01	359	112	Napl.kam....	22	17,20	
002-07334	04.01	04.01	359	121	UPL.21351...	22		216,06
000-00000	04.01	04.01	359	148	Razd.kam....	22	11,72-	
000-00000	05.01	05.01	359	112	Napl.kam....	22	5,71	
003-06947	05.01	05.01	359	121	UPL.21351...	22		118,45
003-06948	05.01	05.01	359	121	UPL.21351...	22		304,90
000-00000	10.01	10.01	359	112	Napl.kam....	22	28,21	
005-14990	10.01	10.01	359	121	UPL.21351...	22		408,28
005-14990	10.01	10.01	359	121	UPL.21351...	22		408,28
005-14990	10.01	10.01	359	221	ST-UPL.21351	22		408,28-
000-00000	11.01	11.01	359	112	Napl.kam....	22	5,59	
006-09535	11.01	11.01	359	121	UPL.21351...	22		98,14
000-00000	12.01	12.01	359	112	Napl.kam....	22	5,57	
007-08409	12.01	12.01	359	121	UPL.21351...	22		49,72
000-00000	13.01	13.01	359	112	Napl.kam....	22	5,56	
008-08325	13.01	13.01	359	121	UPL.21351...	22		163,56
370-22014-1	14.01	15.01	359	133	# JOPPD-I.....	22	6520,87	
106-00003	20.01	18.01	359	332	* Is.up.u-d...	20	1145,15	
107-00003	20.01	18.01	359	333	* Is.up.u-k...	20	13,14	
000-00000	07.02	07.02	359	112	Napl.kam....	22	13,14	
000-00000	07.02	07.02	359	112	Napl.kam....	22	165,17	
025-05712	07.02	07.02	359	121	UPL.21365...	22		305,43
370-22038-1	07.02	08.02	359	133	# JOPPD-I.....	22	5290,69	
000-00000	07.02	07.02	359	148	Razd.kam....	22	13,14-	
000-00000	10.02	10.02	359	112	Napl.kam....	22	22,41	
028-11715	10.02	10.02	359	121	UPL.22014...	22		151,90
000-00000	11.02	11.02	359	112	Napl.kam....	22	7,45	
029-05489	11.02	11.02	359	121	UPL.22014...	22		87,01
000-00000	14.02	14.02	359	112	Napl.kam....	22	22,32	
030-10327	14.02	14.02	359	121	UPL.22014...	22		378,60
106-00004	21.02	18.01	359	332	* Is.up.u-d...	20	1150,98	
107-00004	21.02	18.01	359	333	* Is.up.u-k...	20	7,31	
000-00000	23.02	23.02	359	112	Napl.kam....	22	7,31	
000-00000	23.02	23.02	359	112	Napl.kam....	22	66,82	
037-02935	23.02	23.02	359	121	UPL.22038...	22		704,93
000-00000	23.02	23.02	359	148	Razd.kam....	22	7,31-	
000-00000	25.02	25.02	359	112	Napl.kam....	22	14,93	
039-04924	25.02	25.02	359	121	UPL.22038...	22		705,14
000-00000	28.02	28.02	359	112	Napl.kam....	22	22,08	
040-06498	28.02	28.02	359	121	UPL.22038...	22		800,96
000-00000	02.03	02.03	359	112	Napl.kam....	22	14,49	
042-08676	02.03	02.03	359	121	UPL.22038...	22		21,98
000-00000	03.03	03.03	359	112	Napl.kam....	22	7,24	
043-04141	03.03	03.03	359	121	UPL.22038...	22		598,90
043-04140	03.03	03.03	359	121	UPL.22038...	22		131,94
000-00000	04.03	04.03	359	112	Napl.kam....	22	7,13	
044-08166	04.03	04.03	359	121	UPL.22038...	22		705,88



### Uvid u stanje računa poreznog obveznika

OIB : 82952130609  
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**TILJA S D.O.O.**

Ispostava: 3370 PULA - POLA  
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA  
TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	09.03	09.03	359	112	Napl.kam....	22	35,14	
047-01814	09.03	09.03	359	121	UPL.22038...	22		642,06
047-01811	09.03	09.03	359	121	UPL.22038...	22		64,34
370-22068-1	09.03	09.03	359	133 #	JOPPD-I.....	22	4587,58	

Godina: 2022	Dat.obrač.: 16.03.	PROMET ----->	*****57300,17	*****6658,18
Ispost: 3370	Obr.kamati: *****60,94	Predujam: *****0,00	Saldo :	*****50641,99
Račun : 8168			Dospjeli dug :	*****50641,99
			Ukupno dospjelo:	*****50702,93



### Uvid u stanje računa poreznog obveznika

OIB : 82952130609  
 JMBG/MB: 0000001041525  
**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
 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	359	130	Dug.....	20	27256,34	
000-001-001	01.01	01.01	359	139	Z.kam.pog...	20	374,66	
341-00001	20.01	19.01	359	332	* Is.up.u-d...	20	1077,44	
342-00001	20.01	19.01	359	333	* Is.up.u-k...	20	80,85	
000-00000	29.01	29.01	359	112	Napl.kam....	21	121,75	
000-00000	29.01	29.01	359	112	Napl.kam....	21	455,51	
019-01658	29.01	29.01	359	121	UPL.21022...	21		4814,67
370-21029-1	29.01	29.01	359	133	# JOPPD-I.....	21	4814,67	
000-00000	29.01	29.01	359	148	Razd.kam....	21	455,51-	
370-21029-1	29.01	29.01	359	233	ST-JOPPD-I..	21	4814,67-	
370-21029-1	01.02	29.01	359	133	JOPPD-I.....	21	4814,67	
341-00002	22.02	19.01	359	332	* Is.up.u-d...	20	1082,93	
342-00002	22.02	19.01	359	333	* Is.up.u-k...	20	75,36	
000-00000	23.02	23.02	359	112	Napl.kam....	21	111,76	
000-00000	23.02	23.02	359	112	Napl.kam....	21	75,36	
036-01039	23.02	23.02	359	121	UPL.21057...	21		950,00
000-00000	23.02	23.02	359	148	Razd.kam....	21	75,36-	
370-21057-1	26.02	01.03	359	133	# JOPPD-I.....	21	5567,34	
000-00000	01.03	01.03	359	112	Napl.kam....	21	30,26	
040-09141	01.03	01.03	359	121	UPL.21057...	21		3000,00
000-00000	02.03	02.03	359	112	Napl.kam....	21	5,01	
041-09437	02.03	02.03	359	121	UPL.21057...	21		1618,00
341-00003	22.03	19.01	359	332	* Is.up.u-d...	20	1088,44	
342-00003	22.03	19.01	359	333	* Is.up.u-k...	20	69,85	
000-00000	23.03	23.03	359	112	Napl.kam....	21	100,13	
000-00000	23.03	23.03	359	112	Napl.kam....	21	69,85	
056-02140	23.03	23.03	359	121	UPL.21088...	21		490,00
056-02141	23.03	23.03	359	121	UPL.21088...	21		1900,00
000-00000	23.03	23.03	359	148	Razd.kam....	21	69,85-	
370-21088-1	29.03	29.03	359	133	# JOPPD-I.....	21	5683,39	
000-00000	06.04	06.04	359	112	Napl.kam....	21	71,31	
065-07467	06.04	06.04	359	121	UPL.21088...	21		1100,00
000-00000	07.04	07.04	359	112	Napl.kam....	21	5,32	
066-01271	07.04	07.04	359	121	UPL.21088...	21		450,00
000-00000	09.04	09.04	359	112	Napl.kam....	21	10,49	
068-12456	09.04	09.04	359	121	UPL.21088...	21		745,00
000-00000	12.04	12.04	359	112	Napl.kam....	21	15,39	
069-05192	12.04	12.04	359	121	UPL.21088...	21		100,00
069-05193	12.04	12.04	359	121	UPL.21088...	21		900,00
341-00004	20.04	19.01	359	332	* Is.up.u-d...	20	1093,98	
342-00004	20.04	19.01	359	333	* Is.up.u-k...	20	64,31	
370-21117-1	27.04	27.04	359	133	# JOPPD-I.....	21	5972,02	
341-00005	20.05	19.01	359	332	* Is.up.u-d...	20	1099,55	
342-00005	20.05	19.01	359	333	* Is.up.u-k...	20	58,74	
370-21146-1	26.05	26.05	359	133	# JOPPD-I.....	21	5438,03	
370-21166-1	15.06	15.06	359	133	# JOPPD-I.....	21	6091,07	
341-00006	21.06	19.01	359	332	* Is.up.u-d...	20	1105,15	
342-00006	21.06	19.01	359	333	* Is.up.u-k...	20	53,14	
341-00007	20.07	19.01	359	332	* Is.up.u-d...	20	1110,78	
342-00007	20.07	19.01	359	333	* Is.up.u-k...	20	47,51	



**Uvid u stanje računa poreznog obveznika**

OIB : 82952130609  
 JMBG/MB: 0000001041525  
**TILJA S D.O.O.**

Ispostava: 3370 PULA - POLA  
 Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA  
 TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	29.07	29.07	359	112	Napl.kam....	21	223,70	
000-00000	29.07	29.07	359	112	Napl.kam....	21	422,96	
145-02829	29.07	29.07	359	121	UPL.21210...	21		646,66
370-21210-1	29.07	29.07	359	133	# JOPPD-I.....	21	7454,44	
000-00000	29.07	29.07	359	148	Razd.kam....	21	223,70-	
000-00000	30.07	30.07	359	112	Napl.kam....	21	340,05	
146-05165	30.07	30.07	359	121	UPL.21210...	21		637,70
146-05166	30.07	30.07	359	121	UPL.21210...	21		707,10
146-05167	30.07	30.07	359	121	UPL.21210...	21		747,68
146-05169	30.07	30.07	359	121	UPL.21210...	21		637,70
000-00000	02.08	02.08	359	112	Napl.kam....	21	27,00	
147-20625	02.08	02.08	359	121	UPL.21210...	21		446,59
147-20626	02.08	02.08	359	121	UPL.21210...	21		647,06
000-00000	03.08	03.08	359	112	Napl.kam....	21	8,84	
148-10831	03.08	03.08	359	121	UPL.21210...	21		87,01
148-10832	03.08	03.08	359	121	UPL.21210...	21		850,78
000-00000	04.08	04.08	359	112	Napl.kam....	21	8,69	
149-11724	04.08	04.08	359	121	UPL.21210...	21		638,19
370-21228-1	16.08	16.08	359	133	# JOPPD-I.....	21	8730,78	
000-00000	17.08	17.08	359	112	Napl.kam....	21	113,09	
157-00690	17.08	17.08	359	121	UPL.21228...	21		588,06
157-00691	17.08	17.08	359	121	UPL.21228...	21		786,17
157-00695	17.08	17.08	359	121	UPL.21228...	21		64,09
000-00000	18.08	18.08	359	112	Napl.kam....	21	9,73	
158-03576	18.08	18.08	359	121	UPL.21228...	21		637,79
158-03577	18.08	18.08	359	121	UPL.21228...	21		637,79
158-03578	18.08	18.08	359	121	UPL.21228...	21		679,10
000-00000	19.08	19.08	359	112	Napl.kam....	21	9,43	
159-02287	19.08	19.08	359	121	UPL.21228...	21		637,89
000-00000	20.08	20.08	359	112	Napl.kam....	21	41,86	
000-00000	20.08	20.08	359	112	Napl.kam....	21	9,34	
160-03286	20.08	20.08	359	121	UPL.21228...	21		748,02
000-00000	20.08	20.08	359	148	Razd.kam....	21	41,86-	
341-00008	20.08	19.01	359	332	* Is.up.u-d...	20	1116,43	
342-00008	20.08	19.01	359	333	* Is.up.u-k...	20	41,86	
000-00000	23.08	23.08	359	112	Napl.kam....	21	28,21	
161-00156	23.08	23.08	359	121	UPL.21228...	21		638,28
161-00157	23.08	23.08	359	121	UPL.21228...	21		638,28
000-00000	24.08	24.08	359	112	Napl.kam....	21	9,21	
162-00430	24.08	24.08	359	121	UPL.21228...	21		139,29
000-00000	25.08	25.08	359	112	Napl.kam....	21	9,19	
163-02936	25.08	25.08	359	121	UPL.21228...	21		798,29
163-02937	25.08	25.08	359	121	UPL.21228...	21		849,15
000-00000	26.08	26.08	359	112	Napl.kam....	21	8,94	
164-00055	26.08	26.08	359	121	UPL.21501...	21		6786,89
000-00000	27.08	27.08	359	112	Napl.kam....	21	7,90	
165-01516	27.08	27.08	359	121	UPL.21501...	21		3681,20
000-00000	30.08	30.08	359	112	Napl.kam....	21	22,00	
166-01455	30.08	30.08	359	121	UPL.21501...	21		4100,48
000-00000	31.08	31.08	359	112	Napl.kam....	21	6,71	



**Uvid u stanje računa poreznog obveznika**

OIB : 82952130609  
 JMBG/MB: 0000001041525  
**TILTA S D.O.O.**

Ispostava: 3370 PULA - POLA  
 Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA  
 TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
167-01531	31.08	31.08	359	121	UPL.21501...	21		2789,09
000-00000	01.09	01.09	359	112	Napl.kam....	21	6,28	
168-20804	01.09	01.09	359	121	UPL.21501...	21		5292,52
000-00000	02.09	02.09	359	112	Napl.kam....	21	5,47	
169-09170	02.09	02.09	359	121	UPL.21501...	21		1403,77
000-00000	03.09	03.09	359	112	Napl.kam....	21	5,25	
170-08740	03.09	03.09	359	121	UPL.21501...	21		1615,91
000-00000	06.09	06.09	359	112	Napl.kam....	21	15,01	
171-09759	06.09	06.09	359	121	UPL.21501...	21		2854,54
000-00000	07.09	07.09	359	112	Napl.kam....	21	4,57	
172-07804	07.09	07.09	359	121	UPL.21501...	21		795,83
370-21257-1	14.09	14.09	359	133	# JOPPD-I.....	21	9823,03	
000-00000	20.09	20.09	359	112	Napl.kam....	21	36,17	
000-00000	20.09	20.09	359	112	Napl.kam....	21	66,85	
181-03696	20.09	20.09	359	121	UPL.21257...	21		15,17
181-03702	20.09	20.09	359	121	UPL.21257...	21		751,72
181-03807	20.09	20.09	359	121	UPL.21257...	21		638,19
000-00000	20.09	20.09	359	148	Razd.kam....	21	36,17-	
341-00009	20.09	19.01	359	332	* Is.up.u-d...	20	1122,12	
342-00009	20.09	19.01	359	333	* Is.up.u-k...	20	36,17	
000-00000	21.09	21.09	359	112	Napl.kam....	21	5,93	
182-01361	21.09	21.09	359	121	UPL.21257...	21		643,72
182-01362	21.09	21.09	359	121	UPL.21257...	21		651,88
182-01363	21.09	21.09	359	121	UPL.21257...	21		767,01
000-00000	23.09	23.09	359	112	Napl.kam....	21	11,22	
184-02360	23.09	23.09	359	121	UPL.21257...	21		17,35
184-02361	23.09	23.09	359	121	UPL.21257...	21		723,91
184-02436	23.09	23.09	359	121	UPL.21257...	21		638,48
000-00000	24.09	24.09	359	112	Napl.kam....	21	5,40	
185-03261	24.09	24.09	359	121	UPL.21257...	21		160,05
000-00000	27.09	27.09	359	112	Napl.kam....	21	16,13	
186-01421	27.09	27.09	359	121	UPL.21257...	21		649,77
186-01422	27.09	27.09	359	121	UPL.21257...	21		719,12
186-01423	27.09	27.09	359	121	UPL.21257...	21		851,83
000-00000	28.09	28.09	359	112	Napl.kam....	21	5,04	
187-03068	28.09	28.09	359	121	UPL.21257...	21		566,32
000-00000	01.10	01.10	359	112	Napl.kam....	21	14,86	
190-23579	01.10	01.10	359	121	UPL.21257...	21		506,26
000-00000	04.10	04.10	359	112	Napl.kam....	21	14,63	
191-12255	04.10	04.10	359	121	UPL.21257...	21		144,88
370-21286-1	13.10	13.10	359	133	# JOPPD-I.....	21	8544,04	
000-00000	14.10	14.10	359	112	Napl.kam....	21	49,88	
199-08030	14.10	14.10	359	121	UPL.21257...	21		498,97
199-08031	14.10	14.10	359	121	UPL.21286...	21		637,70
000-00000	15.10	15.10	359	112	Napl.kam....	21	6,00	
200-20540	15.10	15.10	359	121	UPL.21286...	21		637,79
000-00000	18.10	18.10	359	112	Napl.kam....	21	17,72	
201-05663	18.10	18.10	359	121	UPL.21286...	21		276,46
201-05666	18.10	18.10	359	121	UPL.21286...	21		750,69
201-05692	18.10	18.10	359	121	UPL.21286...	21		471,68



### Uvid u stanje računa poreznog obveznika

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**TILJA S D.O.O.**

Ispostava: 3370 PULA - POLA  
 Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA  
 TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	19.10	19.10	359	112	Napl.kam...	21	5,68	
202-04114	19.10	19.10	359	121	UPL.21286...	21		638,19
341-00010	20.10	19.01	359	332	* Is.up.u-d...	20	1127,83	
342-00010	20.10	19.01	359	333	* Is.up.u-k...	20	30,46	
000-00000	21.10	21.10	359	112	Napl.kam...	21	11,33	
000-00000	21.10	21.10	359	112	Napl.kam...	21	30,46	
204-02955	21.10	21.10	359	121	UPL.21286...	21		752,47
000-00000	21.10	21.10	359	148	Razd.kam...	21	30,46-	
000-00000	22.10	22.10	359	112	Napl.kam...	21	5,64	
205-01512	22.10	22.10	359	121	UPL.21286...	21		522,39
000-00000	27.10	27.10	359	112	Napl.kam...	21	27,83	
208-03110	27.10	27.10	359	121	UPL.21286...	21		170,95
208-03111	27.10	27.10	359	121	UPL.21286...	21		522,79
000-00000	28.10	28.10	359	112	Napl.kam...	21	5,46	
209-03103	28.10	28.10	359	121	UPL.21286...	21		302,14
000-00000	29.10	29.10	359	112	Napl.kam...	21	5,42	
210-02471	29.10	29.10	359	121	UPL.21286...	21		417,01
210-02476	29.10	29.10	359	121	UPL.21286...	21		165,98
000-00000	02.11	02.11	359	112	Napl.kam...	21	21,31	
211-18581	02.11	02.11	359	121	UPL.21286...	21		583,75
000-00000	03.11	03.11	359	112	Napl.kam...	21	5,24	
212-10838	03.11	03.11	359	121	UPL.21286...	21		55,82
000-00000	08.11	08.11	359	112	Napl.kam...	21	26,17	
215-08738	08.11	08.11	359	121	UPL.21286...	21		379,25
215-08747	08.11	08.11	359	121	UPL.21286...	21		116,39
000-00000	09.11	09.11	359	112	Napl.kam...	21	5,16	
216-10518	09.11	09.11	359	121	UPL.21286...	21		141,37
000-00000	10.11	10.11	359	112	Napl.kam...	21	5,14	
217-10792	10.11	10.11	359	121	UPL.21286...	21		119,59
370-21319-1	15.11	15.11	359	133	# JOPPD-I.....	21	7339,64	
000-00000	17.11	17.11	359	112	Napl.kam...	21	38,12	
222-04411	17.11	17.11	359	121	UPL.21319...	21		637,79
222-04438	17.11	17.11	359	121	UPL.21319...	21		292,32
341-00011	22.11	19.01	359	332	* Is.up.u-d...	20	1133,58	
342-00011	22.11	19.01	359	333	* Is.up.u-k...	20	24,71	
000-00000	23.11	23.11	359	112	Napl.kam...	21	24,71	
000-00000	23.11	23.11	359	112	Napl.kam...	21	36,86	
225-03491	23.11	23.11	359	121	UPL.21319...	21		638,38
000-00000	23.11	23.11	359	148	Razd.kam...	21	24,71-	
000-00000	25.11	25.11	359	112	Napl.kam...	21	12,40	
227-03159	25.11	25.11	359	121	UPL.21319...	21		240,70
000-00000	26.11	26.11	359	112	Napl.kam...	21	6,17	
228-04152	26.11	26.11	359	121	UPL.21319...	21		748,83
228-04179	26.11	26.11	359	121	UPL.21319...	21		510,65
228-04180	26.11	26.11	359	121	UPL.21319...	21		638,68
000-00000	29.11	29.11	359	112	Napl.kam...	21	17,62	
229-04682	29.11	29.11	359	121	UPL.21319...	21		831,76
000-00000	03.12	03.12	359	112	Napl.kam...	21	23,00	
233-05589	03.12	03.12	359	121	UPL.21319...	21		639,36
000-00000	06.12	06.12	359	112	Napl.kam...	21	2,46	



**Uvid u stanje računa poreznog obveznika**

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

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
234-09706	06.12	06.12	359	121	UPL.21319...	21		2,46
000-00000	07.12	07.12	359	112	Napl.kam....	21	20,15	
235-08648	07.12	07.12	359	121	UPL.21319...	21		381,58
000-00000	08.12	08.12	359	112	Napl.kam....	21	5,60	
236-07458	08.12	08.12	359	121	UPL.21319...	21		255,76
236-07459	08.12	08.12	359	121	UPL.21319...	21		293,95
000-00000	09.12	09.12	359	112	Napl.kam....	21	5,52	
237-08208	09.12	09.12	359	121	UPL.21319...	21		303,93
000-00000	10.12	10.12	359	112	Napl.kam....	21	5,47	
238-15380	10.12	10.12	359	121	UPL.21319...	21		42,03
370-21351-1	17.12	17.12	359	133	# JOPPD-I.....	21	6813,77	
000-00000	20.12	20.12	359	112	Napl.kam....	21	18,94	
000-00000	20.12	20.12	359	112	Napl.kam....	21	57,78	
244-04268	20.12	20.12	359	121	UPL.21351...	21		382,27
244-04309	20.12	20.12	359	121	UPL.21351...	21		382,71
000-00000	20.12	20.12	359	148	Razd.kam....	21	18,94-	
341-00012	20.12	19.01	359	332	* Is.up.u-d...	20	1139,35	
342-00012	20.12	19.01	359	333	* Is.up.u-k...	20	18,94	
000-00000	21.12	21.12	359	112	Napl.kam....	21	6,58	
245-03857	21.12	21.12	359	121	UPL.21351...	21		255,66
000-00000	22.12	22.12	359	112	Napl.kam....	21	6,54	
246-04236	22.12	22.12	359	121	UPL.21351...	21		693,56
246-04271	22.12	22.12	359	121	UPL.21351...	21		638,09
000-00000	23.12	23.12	359	112	Napl.kam....	21	6,34	
247-03785	23.12	23.12	359	121	UPL.21351...	21		781,26
000-00000	24.12	24.12	359	112	Napl.kam....	21	6,22	
248-01337	24.12	24.12	359	121	UPL.21351...	21		507,66
000-00000	28.12	28.12	359	112	Napl.kam....	21	24,57	
250-02579	28.12	28.12	359	121	UPL.21351...	21		232,25
000-00000	29.12	29.12	359	112	Napl.kam....	21	6,11	
251-02668	29.12	29.12	359	121	UPL.21351...	21		896,94
000-00000	30.12	30.12	359	112	Napl.kam....	21	5,97	
252-02466	30.12	30.12	359	121	UPL.21351...	21		751,61
021-71947	31.12	31.12	359	169	Z.kam.krg...	21	11,72	

Godina: 2021    Dat.obrač.: 31.12.  
 Ispost: 3370    Obr.kamati: \*\*\*\*\*0,00  
 Račun : 8168

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

\*\*\*\*\*125995,23    \*\*\*\*\*87863,80  
 Saldo : \*\*\*\*\*38131,43  
 Dospjeli dug : \*\*\*\*\*38131,43  
 Ukupno dospjelo: \*\*\*\*\*38131,43





### Uvid u stanje računa poreznog obveznika

OIB : 82952130609  
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**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
Račun : 8486 DOPRINOS ZA ZDRAVST.OSIGURANJE  
NA TEMELJU RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	359	130	Dug.....	20	29223,54	
000-001-001	01.01	01.01	359	130	Dug.....	21	87835,75	
000-001-001	01.01	01.01	359	139	Z.kam.pog...	20	105,85	
000-001-001	01.01	01.01	359	139	Z.kam.pog...	21	268,61	
370-22014-1	14.01	15.01	359	133	# JOPPD-I.....	22	6789,66	
106-00007	20.01	18.01	359	332	* Is.up.u-d...	20	2763,64	
107-00007	20.01	18.01	359	333	* Is.up.u-k...	20	91,84	
370-22038-1	07.02	08.02	359	133	# JOPPD-I.....	22	5819,75	
106-00008	21.02	18.01	359	332	* Is.up.u-d...	20	2777,71	
107-00008	21.02	18.01	359	333	* Is.up.u-k...	20	77,77	
370-22068-1	09.03	09.03	359	133	# JOPPD-I.....	22	5046,32	

Godina: 2022    Dat.obrač.: 16.03.  
Ispost: 3370    Obr.kamati: \*\*\*\*\*1456,48  
Račun : 8486

PROMET' ----->    \*\*\*\*\*140800,44    \*\*\*\*\*0,00  
Predujam: \*\*\*\*\*0,00    Saldo :    \*\*\*\*\*140800,44  
Dospjeli dug :    \*\*\*\*\*140800,44  
Ukupno dospjelo:    \*\*\*\*\*142256,92





### Uvid u stanje računa poreznog obveznika

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 JMBG/MB: 0000001041525  
**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
 Račun : 8486 DOPRINOS ZA ZDRAVST.OSIGURANJE  
 NA TEMELJU RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	359	130	Dug.....	20	25437,40	
000-001-001	01.01	01.01	359	139	Z.kam.pog...	20	696,20	
337-00001	20.01	19.01	359	332 *	Is.up.u-d...	20	2600,24	
338-00001	20.01	19.01	359	333 *	Is.up.u-k...	20	255,24	
000-00000	29.01	29.01	359	112	Napl.kam....	21	951,44	
000-00000	29.01	29.01	359	112	Napl.kam....	21	115,89	
019-03797	29.01	29.01	359	121	UPL.21022...	21		5072,67
370-21029-1	29.01	29.01	359	133 #	JOPPD-I.....	21	5072,67	
000-00000	29.01	29.01	359	148	Razd.kam....	21	951,44-	
370-21029-1	29.01	29.01	359	233	ST-JOPPD-I..	21	5072,67-	
370-21029-1	01.02	29.01	359	133	JOPPD-I.....	21	5072,67	
337-00002	22.02	19.01	359	332 *	Is.up.u-d...	20	2613,47	
338-00002	22.02	19.01	359	333 *	Is.up.u-k...	20	242,01	
370-21057-1	26.02	01.03	359	133 #	JOPPD-I.....	21	5940,40	
000-00000	02.03	02.03	359	112	Napl.kam....	21	139,99	
000-00000	02.03	02.03	359	112	Napl.kam....	21	242,01	
041-05879	02.03	02.03	359	121	UPL.21057...	21		382,00
000-00000	02.03	02.03	359	148	Razd.kam....	21	242,01-	
000-00000	03.03	03.03	359	112	Napl.kam....	21	17,31	
042-05871	03.03	03.03	359	121	UPL.21057...	21		1700,00
000-00000	04.03	04.03	359	112	Napl.kam....	21	5,67	
043-05502	04.03	04.03	359	121	UPL.21057...	21		1000,00
000-00000	11.03	11.03	359	112	Napl.kam....	21	38,58	
048-06658	11.03	11.03	359	121	UPL.21057...	21		400,00
000-00000	15.03	15.03	359	112	Napl.kam....	21	21,82	
050-16665	15.03	15.03	359	121	UPL.21057...	21		600,00
000-00000	17.03	17.03	359	112	Napl.kam....	21	10,73	
052-00244	17.03	17.03	359	121	UPL.21057...	21		360,00
052-00245	17.03	17.03	359	121	UPL.21057...	21		500,00
052-00246	17.03	17.03	359	121	UPL.21057...	21		1000,00
337-00003	22.03	19.01	359	332 *	Is.up.u-d...	20	2626,78	
338-00003	22.03	19.01	359	333 *	Is.up.u-k...	20	228,70	
370-21088-1	29.03	29.03	359	133 #	JOPPD-I.....	21	6047,19	
000-00000	13.04	13.04	359	112	Napl.kam....	21	160,33	
000-00000	13.04	13.04	359	112	Napl.kam....	21	228,70	
070-04327	13.04	13.04	359	121	UPL.21088...	21		2500,00
000-00000	13.04	13.04	359	148	Razd.kam....	21	228,70-	
000-00000	16.04	16.04	359	112	Napl.kam....	21	18,32	
073-05433	16.04	16.04	359	121	UPL.21088...	21		500,00
337-00004	20.04	19.01	359	332 *	Is.up.u-d...	20	2640,16	
338-00004	20.04	19.01	359	333 *	Is.up.u-k...	20	215,32	
000-00000	21.04	21.04	359	112	Napl.kam....	21	30,57	
000-00000	21.04	21.04	359	112	Napl.kam....	21	215,32	
076-02269	21.04	21.04	359	121	UPL.21088...	21		400,00
076-02270	21.04	21.04	359	121	UPL.21088...	21		600,00
000-00000	21.04	21.04	359	148	Razd.kam....	21	215,32-	
000-00000	22.04	22.04	359	112	Napl.kam....	21	6,33	
077-00708	22.04	22.04	359	121	UPL.21088...	21		1200,00
000-00000	23.04	23.04	359	112	Napl.kam....	21	6,14	
078-01624	23.04	23.04	359	121	UPL.21088...	21		300,00



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

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	26.04	26.04	359	112	Napl.kam....	21	18,28	
079-02377	26.04	26.04	359	121	UPL.21088...	21		550,00
370-21117-1	27.04	27.04	359	133	# JOPPD-I.....	21	6335,47	
337-00005	20.05	19.01	359	332	* Is.up.u-d...	20	2653,60	
338-00005	20.05	19.01	359	333	* Is.up.u-k...	20	201,88	
370-21146-1	26.05	26.05	359	133	# JOPPD-I.....	21	5748,09	
370-21166-1	15.06	15.06	359	133	# JOPPD-I.....	21	6466,42	
337-00006	21.06	19.01	359	332	* Is.up.u-d...	20	2667,11	
338-00006	21.06	19.01	359	333	* Is.up.u-k...	20	188,37	
337-00007	20.07	19.01	359	332	* Is.up.u-d...	20	2680,69	
338-00007	20.07	19.01	359	333	* Is.up.u-k...	20	174,79	
370-21210-1	29.07	29.07	359	133	# JOPPD-I.....	21	7966,12	
370-21228-1	16.08	16.08	359	133	# JOPPD-I.....	21	9370,09	
337-00008	20.08	19.01	359	332	* Is.up.u-d...	20	2694,34	
338-00008	20.08	19.01	359	333	* Is.up.u-k...	20	161,14	
000-00000	07.09	07.09	359	112	Napl.kam....	21	1110,80	
000-00000	07.09	07.09	359	112	Napl.kam....	21	726,18	
172-07153	07.09	07.09	359	121	UPL.21501...	21		1836,98
000-00000	07.09	07.09	359	148	Razd.kam....	21	726,18-	
000-00000	08.09	08.09	359	112	Napl.kam....	21	190,73	
173-05799	08.09	08.09	359	121	UPL.21501...	21		3720,54
000-00000	09.09	09.09	359	112	Napl.kam....	21	12,48	
174-04997	09.09	09.09	359	121	UPL.21501...	21		1016,90
000-00000	10.09	10.09	359	112	Napl.kam....	21	12,32	
175-12107	10.09	10.09	359	121	UPL.21501...	21		842,95
000-00000	13.09	13.09	359	112	Napl.kam....	21	36,59	
176-03850	13.09	13.09	359	121	UPL.21501...	21		2720,51
000-00000	14.09	14.09	359	112	Napl.kam....	21	11,78	
177-07972	14.09	14.09	359	121	UPL.21501...	21		491,23
177-07975	14.09	14.09	359	121	UPL.21501...	21		562,50
370-21257-1	14.09	14.09	359	133	# JOPPD-I.....	21	10571,58	
000-00000	15.09	15.09	359	112	Napl.kam....	21	13,25	
178-18834	15.09	15.09	359	121	UPL.21501...	21		3739,58
337-00009	20.09	19.01	359	332	* Is.up.u-d...	20	2708,06	
338-00009	20.09	19.01	359	333	* Is.up.u-k...	20	147,42	
370-21286-1	13.10	13.10	359	133	# JOPPD-I.....	21	9191,80	
337-00010	20.10	19.01	359	332	* Is.up.u-d...	20	2721,85	
338-00010	20.10	19.01	359	333	* Is.up.u-k...	20	133,63	
000-00000	11.11	11.11	359	112	Napl.kam....	21	120,25	
218-06377	11.11	11.11	359	121	UPL.21501...	21		120,25
000-00000	11.11	11.11	359	148	Razd.kam....	21	120,25-	
000-00000	12.11	12.11	359	112	Napl.kam....	21	160,80	
000-00000	12.11	12.11	359	112	Napl.kam....	21	59,06	
219-09588	12.11	12.11	359	121	UPL.21501...	21		219,86
000-00000	12.11	12.11	359	148	Razd.kam....	21	160,80-	
000-00000	15.11	15.11	359	112	Napl.kam....	21	572,13	
220-19066	15.11	15.11	359	121	UPL.21501...	21		572,13
370-21319-1	15.11	15.11	359	133	# JOPPD-I.....	21	7845,39	
337-00011	22.11	19.01	359	332	* Is.up.u-d...	20	2735,71	
338-00011	22.11	19.01	359	333	* Is.up.u-k...	20	119,77	



### Uvid u stanje računa poreznog obveznika

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Ispostava: 3370 PULA - POLA  
Račun : 8486 DOPRINOS ZA ZDRAVST.OSIGURANJE  
NA TEMELJU RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	10.12	10.12	359	112	Napl.kam....	21	37,95	
238-13317	10.12	10.12	359	121	UPL.21501...	21		37,95
000-00000	10.12	10.12	359	148	Razd.kam....	21	37,95-	
000-00000	13.12	13.12	359	112	Napl.kam....	21	81,82	
000-00000	13.12	13.12	359	112	Napl.kam....	21	545,09	
239-07023	13.12	13.12	359	121	UPL.21501...	21		626,91
000-00000	13.12	13.12	359	148	Razd.kam....	21	81,82-	
000-00000	14.12	14.12	359	112	Napl.kam....	21	154,82	
240-07985	14.12	14.12	359	121	UPL.21501...	21		239,11
000-00000	15.12	15.12	359	112	Napl.kam....	21	16,54	
241-12510	15.12	15.12	359	121	UPL.21501...	21		207,67
000-00000	16.12	16.12	359	112	Napl.kam....	21	16,51	
242-03461	16.12	16.12	359	121	UPL.21501...	21		308,82
000-00000	17.12	17.12	359	112	Napl.kam....	21	16,46	
243-04513	17.12	17.12	359	121	UPL.21501...	21		99,93
370-21351-1	17.12	17.12	359	133	# JOPPD-I.....	21	7280,53	
337-00012	20.12	19.01	359	332	* Is.up.u-d...	20	2749,63	
338-00012	20.12	19.01	359	333	* Is.up.u-k...	20	105,85	
021-71948	31.12	31.12	359	169	Z.kam.krg...	21	268,61	

Godina: 2021    Dat.obrač.: 31.12.  
Ispost: 3370    Obr.kamati: \*\*\*\*\*0,00  
Račun : 8486

PROMET ----->    \*\*\*\*\*151862,24    \*\*\*\*\*34428,49  
Predujam: \*\*\*\*\*0,00    Saldo :    \*\*\*\*\*117433,75  
Dospjeli dug :    \*\*\*\*\*117433,75  
Ukupno dospjelo:    \*\*\*\*\*117433,75





### Uvid u stanje računa poreznog obveznika

OIB : 82952130609  
JMBG/MB: 0000001041525  
**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
Račun : 4251 TROŠKOVI POSTUPKA PRISILNE  
NAPLATE KOJU PROVODI PU

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	359	130	Dug.....	21	200,00	

Godina: 2022	Dat.obrač.:	16.03.	PROMET ----->	*****200,00	*****0,00
Ispost: 3370	Obr.kamati:	*****0,00	Predujam: *****0,00	Saldo :	*****200,00
Račun : 4251				Dospjeli dug :	*****200,00
				Ukupno dospjelo:	*****200,00





### Uvid u stanje računa poreznog obveznika

OIB : 82952130609  
JMBG/MB: 0000001041525  
**TILIA S D.O.O.**

Ispostava: 3370 PULA - POLA  
Račun : 4251 TROŠKOVI POSTUPKA PRISILNE  
NAPLATE KOJU PROVODI PU

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-000-001	07.07	07.07	359	133	God.obrač...	21	200,00	
136-00150	16.07	16.07	359	121	Uplata.....	21		200,00
000-000-000	10.11	10.11	359	133 #	God.obrač...	21	200,00	

Godina: 2021	Dat.obrač.:	31.12.	PROMET ----->	*****400,00	*****200,00
Ispost: 3370	Obr.kamati:	*****0,00	Predujam: *****0,00	Saldo :	*****200,00
Račun : 4251				Dospjeli dug :	*****200,00
				Ukupno dospjelo:	*****200,00



