



REPUBLIKA HRVATSKA
MINISTARSTVO FINANCIJA
POREZNA UPRAVA
PODRUČNI URED VARAŽDIN

KLASA: 423-09/19-01/3
URBROJ: 513-07-05/19-6
Varaždin, 15. travanj 2019.

1010

FINANCIJSKA AGENCIJA
ODSJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
Z A G R E B 2

18-04-2019

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA:

UR. BROJ:

FINANCIJSKA AGENCIJA
Regionalni centar Zagreb
ZAGREB
Ulica grada Vukovara 70

PREDMET: MASSIVE FLOORING d.o.o., Dravska 24, Veliki Bukovec, OIB: 02282565733
- prijava tražbine u predstečajnom postupku, dostavlja se

U prilogu dopisa dostavljamo Vam prijavu tražbine vjerovnika u predstečajnom postupku za naprijed navedenog poreznog dužnika.

Nad dužnikom MASSIVE FLOORING d.o.o., Dravska 24, Veliki Bukovec, OIB: 02282565733, otvoren je predstečajni postupak Rješenjem Trgovačkog suda u Varaždinu broj: 4 St-99/2019-4 od 09.04.2019.g.

Dostavljamo Vam podatke o dospjelim tražbinama u ukupnom iznosu od 2.315.717,70 kn, od toga glavnica u iznosu od 2.263.840,89 kn, kamate obračunate do dana otvaranja postupka u iznosu od 51.876,81 kn.

Navedeno vam dostavljamo na daljnje postupanje.

S poštovanjem,



POČELNIK:

Dubravko Pokorny, dipl.iur.

Prilog:

1. Prijava tražbine s ovršnim ispravama u dva (2) primjerka

FINANCIJSKA AGENCIJA
OIB: 85821130368
Ulica grada Vukovara 70, Zagreb
(adresa nadležne jedinice)

Nadležni Trgovački sud: Varaždin
Poslovni broj spisa: St-99/2019

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime/tvrtka ili naziv
MINISTARSTVO FINACIJA-POREZNA UPRAVA
OIB: 18683136487
Adresa/sjedište
10 000 Zagreb, Boškovićeve 5

PODACI O DUŽNIKU:

Ime i prezime/tvrtka ili naziv: **MASSIVE FLOORING d.o.o.**
OIB: 02282565733
Adresa/sjedište: **Dravska ulica 24, Veliki Bukovec**

PODACI O TRAŽBINI:

Pravna osnova tražbine (npr. ugovor, odluka suda ili drugog tijela, ako je u tijeku sudski postupak oznaku spisa i naznaku suda kod kojeg se postupak vodi)

POREZNI DUG

Iznos dospjele tražbine **2.315.717,70 kn**

Glavnica **2.263.840,89 kn**

Kamate **51.876,81 kn**

Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)

Knjigovodstvene kartice, ovršne isprave – prijava PDV, PD, JOPPD, Rješenja o ovrsi

Kao dokaz prilažemo slijedeću dokumentaciju:

1. Ovršne isprave

- račun 1201 – prijave poreza na dodanu vrijednost za veljaču, ožujak, svibanj, rujan, listopad i studeni 2018. godine, te za siječanj i veljaču 2019. godine,
- račun 1651 – prijava poreza na dobit za 2017. godinu – mjesečni predujmovi za travanj, svibanj, lipanj, srpanj, kolovoz, rujan, listopad, studeni i prosinac 2018. godine, te za siječanj i veljaču 2019. godine,
- račun 8486 – izvješće o primicima, porezu na dohodak i prirezu te doprinosima za obvezna osiguranja (obrazac JOPPD) oznake izvješća: 18120, 18150, 18180, 18190, 18271, 18304, 18334, 18355, 19031, 19059 i 19088.
- račun 8630 – izvješće o primicima, porezu na dohodak i prirezu te doprinosima za obvezna osiguranja (obrazac JOPPD) oznake izvješća: 18120, 18150, 18180, 18190, 18271, 18304, 18334, 18355 i 19031.
- račun 8753 – izvješće o primicima, porezu na dohodak i prirezu te doprinosima za obvezna osiguranja (obrazac JOPPD) oznake izvješća: 18120, 18150, 18180, 18190, 18271, 18304, 18334, 18355 i 19031.
- račun 4251 – zaduženje za 2019. godinu po rješenjima o pljenidbi novčanih sredstava koja je izdao Područni ured Varaždin Klasa: UP/I-415-02/19-01/97, Ur.broj: 513-07-05/19-01 od 21.01.2019. godine

2. Vjerodostojne isprave

- račun 5262 – predujam za listopad, studeni i prosinac 2018. godine te za siječanj i veljaču 2019. godine

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka:

Ukupno: 0,00 kn

Vjerovnik raspolaže ovršnom ispravom DA/NE za iznos **2.315.717,70 kn**.

PODACI O RAZLUČNOM PRAVU:

Razlučni vjerovnik odriče se prava na odvojeno namirenje **ODRIČEM/NE ODRIČEM**

Razlučni vjerovnik pristaje da se odgodi namirenje iz predmeta na koji se odnosi njegovo razlučno pravo radi provedbe plana restrukturiranja **PRISTAJEM/NE PRISTAJEM**

PODACI O IZLUČNOM PRAVU:

Pravna osnova izlučnog prava

Dio imovine na koji se odnosi izlučno pravo

Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja **PRISTAJEM/NE PRISTAJEM**

Mjesto i datum

Varaždin, 15.04.2019.g.



Repis vjerovnika

Dobrović, Đokorny, dipl.iur

STANJE RAČUNA POREZNOG OBVEZNIKA NA DAN 09.04.2019.
(ZBROJNO NA RAZINI ISPOSTAVE 3346 LUDBREG)

NAZIV : MASSIVE FLOORING D.O.O.

OIB : 02282565733
JMBG/MB : 0000004580621

ADRESA : VELIKI BUKOVEC, DRAVSKA ULICA 24
DJELATNOST : 1610 Piljenje i blanjanje drva

ŽIRO RAČUNI : HR9823860021119015047, HR0324070001100451516

RAČUN	DUGUJE	POTRAŽUJE	DOSPJELO
KNJIGOVODSTVENO PRAĆENJE			
1201 pdv	1.337.483,99	0,00	1.358.569,57
1651 por.na dobit	429.326,44	0,00	436.164,96
1880 p.doh.nes.pla.	46.413,86	0,00	46.954,76
2283 MO-II-rad.odn.	145.850,74	0,00	147.953,67
5262 članarina HGK	3.375,75	0,00	3.401,08
8168 MO-gen.rad.od	455.808,73	0,00	462.378,79
8486 ZO-radni odnos	457.802,46	0,00	464.303,53
8630 ZO-zašt.rada	11.862,94	0,00	12.063,51
8753 dopr.zapoš.	40.333,14	0,00	41.015,05
UKUPNO	2.928.258,05	0,00	2.972.804,92
KONTROLNO PRAĆENJE			
4251 tro.prisil.nap	200,00	0,00	200,00
UKUPNO	200,00	0,00	200,00
SVEUKUPNO	2.928.458,05	0,00	2.973.004,92



STANJE RAČUNA POREZNOG OBVEZNIKA NA DAN 09.04.2019.
(ZBROJNO NA RAZINI ISPOSTAVE 3346 LUDBREG)

NAZIV : MASSIVE FLOORING D.O.O.

OIB : 02282565733
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ADRESA : VELIKI BUKOVEC, DRAVSKA ULICA 24
DJELATNOST : 1610 Piljenje i blanjanje drva

ŽIRO RAČUNI : HR9823860021119015047, HR0324070001100451516

RAČUN	DUGUJE	POTRAŽUJE	DOSPJELO
KNJIGOVODSTVENO PRAĆENJE			
1201 pdv	1.337.483,99	0,00	1.358.569,57
1651 por.na dobit	429.326,44	0,00	436.164,96
1880 p.doh.nes.pla.	46.413,86	0,00	46.954,76
2283 MO-II-rad.odn.	145.850,74	0,00	147.953,67
5262 članarina HGK	3.375,75	0,00	3.401,08
8168 MO-gen.rad.od	455.808,73	0,00	462.378,79
8486 ZO-radni odnos	457.802,46	0,00	464.303,53
8630 ZO-zašt.rada	11.862,94	0,00	12.063,51
8753 dopr.zapoš.	40.333,14	0,00	41.015,05
UKUPNO	2.928.258,05	0,00	2.972.804,92
KONTROLNO PRAĆENJE			
4251 tro.prisil.nap	200,00	0,00	200,00
UKUPNO	200,00	0,00	200,00
SVEUKUPNO	2.928.458,05	0,00	2.973.004,92



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	18	740766,97	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	16106,58	
397-00001	01.01	04.04	558	432	* ST-Is.up.u-d	18	178937,56-	
397-00009	01.01	04.04	558	433	* ST-Is.up.u-k	18	11510,33-	
390-00001	01.01	04.04	558	442	* ST-Upr.u-dug	18	156325,04	
390-00002	01.01	04.04	558	442	* ST-Upr.u-dug	18	79667,01	
390-00003	01.01	04.04	558	442	* ST-Upr.u-dug	18	372489,71	
390-00004	01.01	04.04	558	443	* ST-Upr.u-kam	18	1819,11	
390-00005	01.01	04.04	558	443	* ST-Upr.u-kam	18	5343,64	
135-00001	04.01	15.01	558	332	* Is.up.u-d...	18	60325,11	
135-00008	04.01	15.01	558	333	* Is.up.u-k...	18	3157,52	
397-00002	04.01	04.04	558	432	* ST-Is.up.u-d	18	60325,11-	
397-00010	04.01	04.04	558	433	* ST-Is.up.u-k	18	3157,52-	
346-056-012	21.01	24.01	558	231	# ST-PDV-12...	18	6967,60-	
135-00002	04.02	15.01	558	332	* Is.up.u-d...	18	60667,95	
135-00009	04.02	15.01	558	333	* Is.up.u-k...	18	2814,68	
397-00003	04.02	04.04	558	432	* ST-Is.up.u-d	18	60667,95-	
397-00011	04.02	04.04	558	433	* ST-Is.up.u-k	18	2814,68-	
346-056-001	28.02	21.02	558	131	# PDV-01.....	19	28363,30	
135-00003	04.03	15.01	558	332	* Is.up.u-d...	18	61012,75	
135-00010	04.03	15.01	558	333	* Is.up.u-k...	18	2469,88	
397-00004	04.03	04.04	558	432	* ST-Is.up.u-d	18	61012,75-	
397-00012	04.03	04.04	558	433	* ST-Is.up.u-k	18	2469,88-	
346-056-002	01.04	20.03	558	131	# PDV-02.....	19	134018,12	
135-00004	04.04	15.01	558	332	* Is.up.u-d...	18	61359,51	
135-00011	04.04	15.01	558	333	* Is.up.u-k...	18	2123,12	
397-00005	04.04	04.04	558	432	* ST-Is.up.u-d	18	61359,51-	
397-00013	04.04	04.04	558	433	* ST-Is.up.u-k	18	2123,12-	
135-00005	06.05	15.01	558	332	* Is.up.u-d...	18	61708,23	
135-00012	06.05	15.01	558	333	* Is.up.u-k...	18	1774,40	
397-00006	06.05	04.04	558	432	* ST-Is.up.u-d	18	61708,23-	
397-00014	06.05	04.04	558	433	* ST-Is.up.u-k	18	1774,40-	
135-00006	04.06	15.01	558	332	* Is.up.u-d...	18	62058,94	
135-00013	04.06	15.01	558	333	* Is.up.u-k...	18	1423,69	
397-00007	04.06	04.04	558	432	* ST-Is.up.u-d	18	62058,94-	
397-00015	04.06	04.04	558	433	* ST-Is.up.u-k	18	1423,69-	
135-00007	04.07	15.01	558	332	* Is.up.u-d...	18	62411,64	
135-00014	04.07	15.01	558	333	* Is.up.u-k...	18	1070,99	
397-00008	04.07	04.04	558	432	* ST-Is.up.u-d	18	62411,64-	
397-00016	04.07	04.04	558	433	* ST-Is.up.u-k	18	1070,99-	

Godina: 2019 Dat.obrač.: 09.04.
 Ispost: 3346 Obr.kamati: *****21085,58
 Račun : 1201

PROMET -----> ****1337483,99 *****0,00
 Predujam: *****0,00 Saldo : ****1337483,99
 Dospjeli dug : ****1337483,99
 Ukupno dospjelo: ****1358569,57



Uvid u stanje računa poreznog obveznika

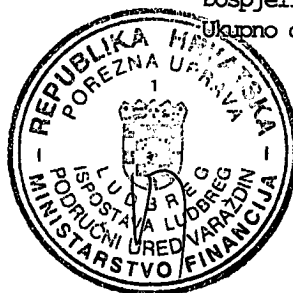
OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	18	740766,97	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	16106,58	
397-00001	01.01	04.04	558	432	* ST-Is.up.u-d	18	178937,56-	
397-00009	01.01	04.04	558	433	* ST-Is.up.u-k	18	11510,33-	
390-00001	01.01	04.04	558	442	* ST-Upr.u-dug	18	156325,04	
390-00002	01.01	04.04	558	442	* ST-Upr.u-dug	18	79667,01	
390-00003	01.01	04.04	558	442	* ST-Upr.u-dug	18	372489,71	
390-00004	01.01	04.04	558	443	* ST-Upr.u-kam	18	1819,11	
390-00005	01.01	04.04	558	443	* ST-Upr.u-kam	18	5343,64	
135-00001	04.01	15.01	558	332	* Is.up.u-d...	18	60325,11	
135-00008	04.01	15.01	558	333	* Is.up.u-k...	18	3157,52	
397-00002	04.01	04.04	558	432	* ST-Is.up.u-d	18	60325,11-	
397-00010	04.01	04.04	558	433	* ST-Is.up.u-k	18	3157,52-	
346-056-012	21.01	24.01	558	231	# ST-PDV-12...	18	6967,60-	
135-00002	04.02	15.01	558	332	* Is.up.u-d...	18	60667,95	
135-00009	04.02	15.01	558	333	* Is.up.u-k...	18	2814,68	
397-00003	04.02	04.04	558	432	* ST-Is.up.u-d	18	60667,95-	
397-00011	04.02	04.04	558	433	* ST-Is.up.u-k	18	2814,68-	
346-056-001	28.02	21.02	558	131	# PDV-01.....	19	28363,30	
135-00003	04.03	15.01	558	332	* Is.up.u-d...	18	61012,75	
135-00010	04.03	15.01	558	333	* Is.up.u-k...	18	2469,88	
397-00004	04.03	04.04	558	432	* ST-Is.up.u-d	18	61012,75-	
397-00012	04.03	04.04	558	433	* ST-Is.up.u-k	18	2469,88-	
346-056-002	01.04	20.03	558	131	# PDV-02.....	19	134018,12	
135-00004	04.04	15.01	558	332	* Is.up.u-d...	18	61359,51	
135-00011	04.04	15.01	558	333	* Is.up.u-k...	18	2123,12	
397-00005	04.04	04.04	558	432	* ST-Is.up.u-d	18	61359,51-	
397-00013	04.04	04.04	558	433	* ST-Is.up.u-k	18	2123,12-	
135-00005	06.05	15.01	558	332	* Is.up.u-d...	18	61708,23	
135-00012	06.05	15.01	558	333	* Is.up.u-k...	18	1774,40	
397-00006	06.05	04.04	558	432	* ST-Is.up.u-d	18	61708,23-	
397-00014	06.05	04.04	558	433	* ST-Is.up.u-k	18	1774,40-	
135-00006	04.06	15.01	558	332	* Is.up.u-d...	18	62058,94	
135-00013	04.06	15.01	558	333	* Is.up.u-k...	18	1423,69	
397-00007	04.06	04.04	558	432	* ST-Is.up.u-d	18	62058,94-	
397-00015	04.06	04.04	558	433	* ST-Is.up.u-k	18	1423,69-	
135-00007	04.07	15.01	558	332	* Is.up.u-d...	18	62411,64	
135-00014	04.07	15.01	558	333	* Is.up.u-k...	18	1070,99	
397-00008	04.07	04.04	558	432	* ST-Is.up.u-d	18	62411,64-	
397-00016	04.07	04.04	558	433	* ST-Is.up.u-k	18	1070,99-	

Godina: 2019 Dat.obrač.: 09.04.
 Ispost: 3346 Obr.kamati: *****21085,58
 Račun : 1201

PROMET -----> ****1337483,99 *****0,00
 Predujam: *****0,00 Saldo : ****1337483,99
 Dospjeli dug : ****1337483,99
 Ukupno dospjelo: ****1358569,57

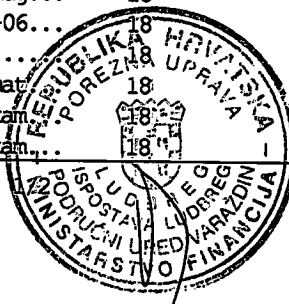


Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	17	23348,73	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	10737,81	
000-00000	02.01	02.01	558	112	Napl.kam....	18	10737,81	
000-00000	02.01	02.01	558	112	Napl.kam....	18	4,54	
007-02388	02.01	10.01	558	121	Uplata.....	18		34086,54
007-02388	02.01	10.01	558	121	Uplata.....	18		34086,54
000-00000	02.01	02.01	558	148	Razd.kam....	18	10737,81-	
007-02388	02.01	15.01	558	221	ST-Uplata...	18		34086,54-
024-00001	17.01	18.01	558	332	* Is.up.u-d...	17	152584,13	
024-00007	17.01	18.01	558	333	* Is.up.u-k...	17	8634,45	
346-056-012	22.01	10.04	558	131	# PDV-12.....	17	198768,89	
346-056-012	22.01	11.04	558	131	# PDV-12.....	17	198768,89	
346-056-012	22.01	23.01	558	231	# ST-PDV-12...	17	198768,89-	
346-056-012	22.01	10.04	558	231	# ST-PDV-12...	17	198768,89-	
346-056-012	22.01	11.04	558	231	# ST-PDV-12...	17	198768,89-	
024-00002	19.02	18.01	558	332	* Is.up.u-d...	17	153526,34	
024-00008	19.02	18.01	558	333	* Is.up.u-k...	17	7692,24	
346-056-001	28.02	21.02	558	131	# PDV-01.....	18	86877,00	
346-056-001	28.02	16.04	558	131	# PDV-01.....	18	86877,00	
346-056-001	28.02	16.04	558	231	# ST-PDV-01...	18	86877,00-	
024-00003	19.03	18.01	558	332	* Is.up.u-d...	17	154474,37	
024-00009	19.03	18.01	558	333	* Is.up.u-k...	17	6744,21	
346-056-002	03.04	21.03	558	131	# PDV-02.....	18	203527,69	
346-056-002	03.04	16.04	558	131	# PDV-02.....	18	203527,69	
346-056-002	03.04	16.04	558	231	# ST-PDV-02...	18	203527,69-	
000-00000	06.04	06.04	558	112	Napl.kam....	18	2390,49	
000-00000	06.04	06.04	558	112	Napl.kam....	18	23070,90	
068-03019	06.04	06.04	558	121	Uplata.....	18		211376,13
000-00000	06.04	06.04	558	148	Razd.kam....	18	23070,90-	
024-00004	17.04	18.01	558	332	* Is.up.u-d...	17	155428,25	
024-00010	17.04	18.01	558	333	* Is.up.u-k...	17	5790,33	
346-056-003	30.04	20.04	558	131	# PDV-03.....	18	79667,01	
024-00005	17.05	18.01	558	332	* Is.up.u-d...	17	156388,01	
024-00011	17.05	18.01	558	333	* Is.up.u-k...	17	4830,57	
346-056-004	21.05	24.05	558	231	# ST-PDV-04...	18	59787,37-	
024-00006	18.06	18.01	558	332	* Is.up.u-d...	17	157353,71	
024-00012	18.06	18.01	558	333	* Is.up.u-k...	17	3864,87	
346-056-005	02.07	21.06	558	131	# PDV-05.....	18	372489,71	
000-00000	03.07	03.07	558	112	Napl.kam....	18	11020,55	
000-00000	03.07	03.07	558	112	Napl.kam....	18	14485,77	
126-03453	03.07	03.07	558	121	Uplata.....	18		644874,32
000-00000	03.07	03.07	558	148	Razd.kam....	18	14485,77-	
017-00001	03.07	12.09	558	342	* Upr.u-dug...	18	156325,04-	
017-00002	03.07	12.09	558	342	* Upr.u-dug...	18	79667,01-	
017-00003	03.07	12.09	558	342	* Upr.u-dug...	18	372489,71-	
346-056-006	20.07	23.07	558	231	# ST-PDV-06...	18	142156,39-	
346-056-007	31.08	21.08	558	131	# PDV-07.....	18	309418,39	
017-000-006	04.09	12.09	558	138	* Zad.kamat	18	7162,75	
017-00004	04.09	12.09	558	343	* Upr.u-kam	18	1819,11-	
017-00005	04.09	12.09	558	343	* Upr.u-kam	18	5343,64-	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
346-056-008	05.09	06.09	558	231	# ST-PDV-08...	18	932396,33-	
018-00001	04.10	12.09	558	332	* Is.up.u-d...	18	59308,15	
018-00004	04.10	12.09	558	333	* Is.up.u-k...	18	4174,48	
194-00584	05.10	05.10	558	111	Povrat.....	18		360000,00-
194-00616	05.10	05.10	558	221	ST-Uplata...	18		8831,61-
194-00622	05.10	05.10	558	221	ST-Uplata...	18		90810,64-
194-00632	05.10	05.10	558	221	ST-Uplata...	18		3027,11-
194-01125	05.10	05.10	558	221	ST-Uplata...	18		126,76-
194-01144	05.10	05.10	558	221	ST-Uplata...	18		29885,30-
194-01617	05.10	05.10	558	221	ST-Uplata...	18		93885,14-
194-01622	05.10	05.10	558	221	ST-Uplata...	18		10291,87-
194-02933	05.10	05.10	558	221	ST-Uplata...	18		102972,51-
346-056-009	31.10	23.10	558	131	# PDV-09.....	18	202351,53	
018-00002	05.11	12.09	558	332	* Is.up.u-d...	18	59645,21	
018-00005	05.11	12.09	558	333	* Is.up.u-k...	18	3837,42	
346-056-010	30.11	22.11	558	131	# PDV-10.....	18	196265,17	
018-00003	04.12	12.09	558	332	* Is.up.u-d...	18	59984,20	
018-00006	04.12	12.09	558	333	* Is.up.u-k...	18	3498,43	
346-056-011	31.12	20.12	558	131	# PDV-11.....	18	228516,10	
018-80227	31.12	31.12	558	169	Z.kam.krg...	18	4596,25	

Godina: 2018 Dat.obrač.: 31.12.
Ispost: 3346 Obr.kamati: *****0,00
Račun : 1201

PROMET -----> ****947379,60 *****190506,05
Predujam: *****0,00 Saldo : *****756873,55
Dospjeli dug : *****756873,55
Ukupno dospjelo: *****756873,55

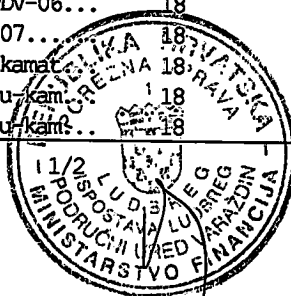


Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUBREG
 Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	17	23348,73	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	10737,81	
000-00000	02.01	02.01	558	112	Napl.kam....	18	10737,81	
000-00000	02.01	02.01	558	112	Napl.kam....	18	4,54	
007-02388	02.01	10.01	558	121	Uplata.....	18		34086,54
007-02388	02.01	10.01	558	121	Uplata.....	18		34086,54
000-00000	02.01	02.01	558	148	Razd.kam....	18	10737,81-	
007-02388	02.01	15.01	558	221	ST-Uplata...	18		34086,54-
024-00001	17.01	18.01	558	332	* Is.up.u-d...	17	152584,13	
024-00007	17.01	18.01	558	333	* Is.up.u-k...	17	8634,45	
346-056-012	22.01	10.04	558	131	# PDV-12.....	17	198768,89	
346-056-012	22.01	11.04	558	131	# PDV-12.....	17	198768,89	
346-056-012	22.01	23.01	558	231	# ST-PDV-12...	17	198768,89-	
346-056-012	22.01	10.04	558	231	# ST-PDV-12...	17	198768,89-	
346-056-012	22.01	11.04	558	231	# ST-PDV-12...	17	198768,89-	
024-00002	19.02	18.01	558	332	* Is.up.u-d...	17	153526,34	
024-00008	19.02	18.01	558	333	* Is.up.u-k...	17	7692,24	
346-056-001	28.02	21.02	558	131	# PDV-01.....	18	86877,00	
346-056-001	28.02	16.04	558	131	# PDV-01.....	18	86877,00	
346-056-001	28.02	16.04	558	231	# ST-PDV-01...	18	86877,00-	
024-00003	19.03	18.01	558	332	* Is.up.u-d...	17	154474,37	
024-00009	19.03	18.01	558	333	* Is.up.u-k...	17	6744,21	
346-056-002	03.04	21.03	558	131	# PDV-02.....	18	203527,69	
346-056-002	03.04	16.04	558	131	# PDV-02.....	18	203527,69	
346-056-002	03.04	16.04	558	231	# ST-PDV-02...	18	203527,69-	
000-00000	06.04	06.04	558	112	Napl.kam....	18	2390,49	
000-00000	06.04	06.04	558	112	Napl.kam....	18	23070,90	
068-03019	06.04	06.04	558	121	Uplata.....	18		211376,13
000-00000	06.04	06.04	558	148	Razd.kam....	18	23070,90-	
024-00004	17.04	18.01	558	332	* Is.up.u-d...	17	155428,25	
024-00010	17.04	18.01	558	333	* Is.up.u-k...	17	5790,33	
346-056-003	30.04	20.04	558	131	# PDV-03.....	18	79667,01	
024-00005	17.05	18.01	558	332	* Is.up.u-d...	17	156388,01	
024-00011	17.05	18.01	558	333	* Is.up.u-k...	17	4830,57	
346-056-004	21.05	24.05	558	231	# ST-PDV-04...	18	59787,37-	
024-00006	18.06	18.01	558	332	* Is.up.u-d...	17	157353,71	
024-00012	18.06	18.01	558	333	* Is.up.u-k...	17	3864,87	
346-056-005	02.07	21.06	558	131	# PDV-05.....	18	372489,71	
000-00000	03.07	03.07	558	112	Napl.kam....	18	11020,55	
000-00000	03.07	03.07	558	112	Napl.kam....	18	14485,77	
126-03453	03.07	03.07	558	121	Uplata.....	18		644874,32
000-00000	03.07	03.07	558	148	Razd.kam....	18	14485,77-	
017-00001	03.07	12.09	558	342	* Upr.u-dug...	18	156325,04-	
017-00002	03.07	12.09	558	342	* Upr.u-dug...	18	79667,01-	
017-00003	03.07	12.09	558	342	* Upr.u-dug...	18	372489,71-	
346-056-006	20.07	23.07	558	231	# ST-PDV-06...	18	142156,39-	
346-056-007	31.08	21.08	558	131	# PDV-07...	18	309418,39	
017-000-006	04.09	12.09	558	138	* Zad.kamat	18	7162,75	
017-00004	04.09	12.09	558	343	* Upr.u-kam	18	1819,11-	
017-00005	04.09	12.09	558	343	* Upr.u-kam	18	5343,64-	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
346-056-008	05.09	06.09	558	231	# ST-PDV-08...	18	932396,33-	
018-00001	04.10	12.09	558	332	* Is.up.u-d...	18	59308,15	
018-00004	04.10	12.09	558	333	* Is.up.u-k...	18	4174,48	
194-00584	05.10	05.10	558	111	Povrat.....	18		360000,00-
194-00616	05.10	05.10	558	221	ST-Uplata...	18		8831,61-
194-00622	05.10	05.10	558	221	ST-Uplata...	18		90810,64-
194-00632	05.10	05.10	558	221	ST-Uplata...	18		3027,11-
194-01125	05.10	05.10	558	221	ST-Uplata...	18		126,76-
194-01144	05.10	05.10	558	221	ST-Uplata...	18		29885,30-
194-01617	05.10	05.10	558	221	ST-Uplata...	18		93885,14-
194-01622	05.10	05.10	558	221	ST-Uplata...	18		10291,87-
194-02933	05.10	05.10	558	221	ST-Uplata...	18		102972,51-
346-056-009	31.10	23.10	558	131	# PDV-09.....	18	202351,53	
018-00002	05.11	12.09	558	332	* Is.up.u-d...	18	59645,21	
018-00005	05.11	12.09	558	333	* Is.up.u-k...	18	3837,42	
346-056-010	30.11	22.11	558	131	# PDV-10.....	18	196265,17	
018-00003	04.12	12.09	558	332	* Is.up.u-d...	18	59984,20	
018-00006	04.12	12.09	558	333	* Is.up.u-k...	18	3498,43	
346-056-011	31.12	20.12	558	131	# PDV-11.....	18	228516,10	
018-80227	31.12	31.12	558	169	Z.kam.krg...	18	4596,25	

Godina: 2018 Dat.obrač.: 31.12.
Ispost: 3346 Obr.kamati: *****0,00
Račun : 1201

PROMET -----> *****947379,60 *****190506,05
Predujam: *****0,00 Saldo : *****756873,55
Dospjeli dug : *****756873,55
Ukupno dospjelo: *****756873,55



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 1651 POREZ NA DOBIT

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	18	131904,74	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	4753,69	
396-00001	01.01	04.04	558	432	* ST-Is.up.u-d	18	94122,23-	
396-00009	01.01	04.04	558	433	* ST-Is.up.u-k	18	6036,58-	
390-00006	01.01	04.04	558	442	* ST-Upr.u-dug	17	268735,40	
390-00007	01.01	04.04	558	442	* ST-Upr.u-dug	17	2800,41	
390-00008	01.01	04.04	558	442	* ST-Upr.u-dug	18	48529,28	
390-00009	01.01	04.04	558	443	* ST-Upr.u-kam	18	897,06	
390-00010	01.01	04.04	558	443	* ST-Upr.u-kam	18	2810,79	
136-00001	04.01	15.01	558	332	* Is.up.u-d...	18	31731,37	
136-00008	04.01	15.01	558	333	* Is.up.u-k...	18	1654,90	
396-00002	04.01	04.04	558	432	* ST-Is.up.u-d	18	31731,37-	
396-00010	04.01	04.04	558	433	* ST-Is.up.u-k	18	1654,90-	
346-024-012	31.01	29.01	558	131	Pred.12.....	18	23017,96	
136-00002	04.02	15.01	558	332	* Is.up.u-d...	18	31911,71	
136-00009	04.02	15.01	558	333	* Is.up.u-k...	18	1474,56	
396-00003	04.02	04.04	558	432	* ST-Is.up.u-d	18	31911,71-	
396-00011	04.02	04.04	558	433	* ST-Is.up.u-k	18	1474,56-	
346-024-001	28.02	26.02	558	131	Pred.01.....	19	23017,96	
136-00003	04.03	15.01	558	332	* Is.up.u-d...	18	32093,08	
136-00010	04.03	15.01	558	333	* Is.up.u-k...	18	1293,19	
396-00004	04.03	04.04	558	432	* ST-Is.up.u-d	18	32093,08-	
396-00012	04.03	04.04	558	433	* ST-Is.up.u-k	18	1293,19-	
346-024-002	01.04	28.03	558	131	Pred.02.....	19	23017,96	
136-00004	04.04	15.01	558	332	* Is.up.u-d...	18	32275,47	
136-00011	04.04	15.01	558	333	* Is.up.u-k...	18	1110,80	
396-00005	04.04	04.04	558	432	* ST-Is.up.u-d	18	32275,47-	
396-00013	04.04	04.04	558	433	* ST-Is.up.u-k	18	1110,80-	
136-00005	06.05	15.01	558	332	* Is.up.u-d...	18	32458,90	
136-00012	06.05	15.01	558	333	* Is.up.u-k...	18	927,37	
396-00006	06.05	04.04	558	432	* ST-Is.up.u-d	18	32458,90-	
396-00014	06.05	04.04	558	433	* ST-Is.up.u-k	18	927,37-	
136-00006	04.06	15.01	558	332	* Is.up.u-d...	18	32643,38	
136-00013	04.06	15.01	558	333	* Is.up.u-k...	18	742,89	
396-00007	04.06	04.04	558	432	* ST-Is.up.u-d	18	32643,38-	
396-00015	04.06	04.04	558	433	* ST-Is.up.u-k	18	742,89-	
136-00007	04.07	15.01	558	332	* Is.up.u-d...	18	32828,90	
136-00014	04.07	15.01	558	333	* Is.up.u-k...	18	557,37	
396-00008	04.07	04.04	558	432	* ST-Is.up.u-d	18	32828,90-	
396-00016	04.07	04.04	558	433	* ST-Is.up.u-k	18	557,37-	

Godina: 2019 Dat.obrač.: 09.04.
 Ispost: 3346 Obr.kamati: *****6838,52
 Račun : 1651

PROMET -----> *****429326,44 *****0,00
 Predujam: *****0,00 Saldo : *****429326,44
 Dospjeli dug : *****429326,44
 Ukupno dospjelo: *****436164,96



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDREG
 Račun : 1651 POREZ NA DOBIT

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	17	2647,70	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	80,08	
000-00000	03.01	03.01	558	112	Napl.kam....	18	80,08	
000-00000	03.01	03.01	558	112	Napl.kam....	18	1,03	
002-00002	03.01	03.01	558	121	Uplata.....	18		1896,49
000-00000	03.01	03.01	558	148	Razd.kam....	18	80,08-	
025-00001	17.01	18.01	558	332	* Is.up.u-d...	17	983,50	
025-00007	17.01	18.01	558	333	* Is.up.u-k...	17	65,82	
346-024-012	31.01	23.01	558	131	Pred.12.....	17	831,12	
000-00000	05.02	05.02	558	112	Napl.kam....	18	65,82	
000-00000	05.02	05.02	558	112	Napl.kam....	18	9,77	
006-00002	05.02	05.02	558	121	Uplata.....	18		1888,49
000-00000	05.02	05.02	558	148	Razd.kam....	18	65,82-	
025-00002	19.02	18.01	558	332	* Is.up.u-d...	17	989,58	
025-00008	19.02	18.01	558	333	* Is.up.u-k...	17	59,74	
346-024-001	28.02	28.02	558	131	Pred.01.....	18	831,12	
025-00003	19.03	18.01	558	332	* Is.up.u-d...	17	995,69	
025-00009	19.03	18.01	558	333	* Is.up.u-k...	17	53,63	
346-024-002	03.04	27.03	558	131	Pred.02.....	18	831,12	
000-00000	09.04	09.04	558	112	Napl.kam....	18	31,12	
000-00000	09.04	09.04	558	112	Napl.kam....	18	113,37	
013-00002	09.04	09.04	558	121	Uplata.....	18		2726,64
000-00000	09.04	09.04	558	148	Razd.kam....	18	113,37-	
025-00004	17.04	18.01	558	332	* Is.up.u-d...	17	1001,84	
025-00010	17.04	18.01	558	333	* Is.up.u-k...	17	47,48	
346-024-003	30.04	27.04	558	131	Pred.03.....	18	831,12	
346-024-001	30.04	02.05	558	133	# God.obrač...	17	276215,48	
346-024-001	30.04	02.05	558	136	# R.zad.upl...	17	269569,76	
346-024-000	30.04	02.05	558	231	# ST-Predujam.	17	7480,08-	
346-024-001	30.04	02.05	558	236	# ST-R.zad.upl.	17	269569,76-	
025-00005	17.05	18.01	558	332	* Is.up.u-d...	17	1008,02	
025-00011	17.05	18.01	558	333	* Is.up.u-k...	17	41,30	
346-024-004	01.06	02.05	558	131	# Pred.04.....	18	23017,96	
025-00006	18.06	18.01	558	332	* Is.up.u-d...	17	1014,25	
025-00012	18.06	18.01	558	333	* Is.up.u-k...	17	35,07	
346-024-005	02.07	21.06	558	131	Pred.05.....	18	23017,96	
000-00000	04.07	04.07	558	112	Napl.kam....	18	123,85	
000-00000	04.07	04.07	558	112	Napl.kam....	18	3612,57	
032-00002	04.07	04.07	558	121	Uplata.....	18		4197,28
000-00000	04.07	04.07	558	148	Razd.kam....	18	123,85-	
017-00007	04.07	12.09	558	342	* Upr.u-dug...	17	268735,40-	
017-00008	04.07	12.09	558	342	* Upr.u-dug...	17	2800,41-	
017-00009	04.07	12.09	558	342	* Upr.u-dug...	18	48529,28-	
346-024-006	31.07	25.07	558	131	Pred.06.....	18	23017,96	
346-024-007	31.08	23.08	558	131	Pred.07.....	18	23017,96	
017-000-012	04.09	12.09	558	138	* Zad.kamat...	18	3707,85	
041-00001	04.09	17.09	558	343	* Upr.u-kam...	18	897,06-	
041-00002	04.09	17.09	558	343	* Upr.u-kam...	18	2810,79-	
346-024-008	01.10	26.09	558	131	Pred.08.....	18	23017,96	
019-00001	04.10	12.09	558	332	* Is.up.u-d...	18	31196,44	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDREG
Račun : 1651 POREZ NA DOBIT

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
019-00004	04.10	12.09	558	333	* Is.up.u-k...	18	2189,83	
000-00000	05.10	05.10	558	112	Napl.kam....	18	457,43	
000-00000	05.10	05.10	558	112	Napl.kam....	18	2189,83	
056-00002	05.10	05.10	558	121	Uplata.....	18		102972,51
000-00000	05.10	05.10	558	148	Razd.kam....	18	2189,83-	
346-024-009	31.10	24.10	558	131	Pred.09.....	18	23017,96	
019-00002	05.11	12.09	558	332	* Is.up.u-d...	18	31373,74	
019-00005	05.11	12.09	558	333	* Is.up.u-k...	18	2012,53	
346-024-010	30.11	27.11	558	131	Pred.10.....	18	23017,96	
019-00003	04.12	12.09	558	332	* Is.up.u-d...	18	31552,05	
019-00006	04.12	12.09	558	333	* Is.up.u-k...	18	1834,22	
346-024-011	31.12	21.12	558	131	Pred.11.....	18	23017,96	
018-80228	31.12	31.12	558	169	Z.kam.krg...	18	906,94	

Godina: 2018 Dat.obrač.: 31.12.
Ispost: 3346 Obr.kamati: *****0,00
Račun : 1651

PROMET -----> *****250339,84 *****113681,41
Predujam: *****0,00 Saldo : *****136658,43
Dospjeli dug : *****136658,43
Ukupno dospjelo: *****136658,43

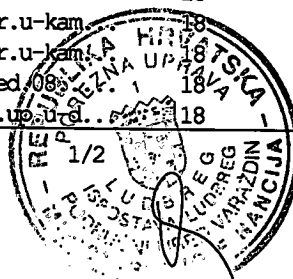


Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDREG
 Račun : 1651 POREZ NA DOBIT

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	17	2647,70	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	80,08	
000-00000	03.01	03.01	558	112	Napl.kam....	18	80,08	
000-00000	03.01	03.01	558	112	Napl.kam....	18	1,03	
002-00002	03.01	03.01	558	121	Uplata.....	18		1896,49
000-00000	03.01	03.01	558	148	Razd.kam....	18	80,08-	
025-00001	17.01	18.01	558	332	* Is.up.u-d...	17	983,50	
025-00007	17.01	18.01	558	333	* Is.up.u-k...	17	65,82	
346-024-012	31.01	23.01	558	131	Pred.12.....	17	831,12	
000-00000	05.02	05.02	558	112	Napl.kam....	18	65,82	
000-00000	05.02	05.02	558	112	Napl.kam....	18	9,77	
006-00002	05.02	05.02	558	121	Uplata.....	18		1888,49
000-00000	05.02	05.02	558	148	Razd.kam....	18	65,82-	
025-00002	19.02	18.01	558	332	* Is.up.u-d...	17	989,58	
025-00008	19.02	18.01	558	333	* Is.up.u-k...	17	59,74	
346-024-001	28.02	28.02	558	131	Pred.01.....	18	831,12	
025-00003	19.03	18.01	558	332	* Is.up.u-d...	17	995,69	
025-00009	19.03	18.01	558	333	* Is.up.u-k...	17	53,63	
346-024-002	03.04	27.03	558	131	Pred.02.....	18	831,12	
000-00000	09.04	09.04	558	112	Napl.kam....	18	31,12	
000-00000	09.04	09.04	558	112	Napl.kam....	18	113,37	
013-00002	09.04	09.04	558	121	Uplata.....	18		2726,64
000-00000	09.04	09.04	558	148	Razd.kam....	18	113,37-	
025-00004	17.04	18.01	558	332	* Is.up.u-d...	17	1001,84	
025-00010	17.04	18.01	558	333	* Is.up.u-k...	17	47,48	
346-024-003	30.04	27.04	558	131	Pred.03.....	18	831,12	
346-024-001	30.04	02.05	558	133	# God.obrač...	17	276215,48	
346-024-001	30.04	02.05	558	136	# R.zad.upl...	17	269569,76	
346-024-000	30.04	02.05	558	231	# ST-Predujam.	17	7480,08-	
346-024-001	30.04	02.05	558	236	# ST-R.zad.upl	17	269569,76-	
025-00005	17.05	18.01	558	332	* Is.up.u-d...	17	1008,02	
025-00011	17.05	18.01	558	333	* Is.up.u-k...	17	41,30	
346-024-004	01.06	02.05	558	131	# Pred.04.....	18	23017,96	
025-00006	18.06	18.01	558	332	* Is.up.u-d...	17	1014,25	
025-00012	18.06	18.01	558	333	* Is.up.u-k...	17	35,07	
346-024-005	02.07	21.06	558	131	Pred.05.....	18	23017,96	
000-00000	04.07	04.07	558	112	Napl.kam....	18	123,85	
000-00000	04.07	04.07	558	112	Napl.kam....	18	3612,57	
032-00002	04.07	04.07	558	121	Uplata.....	18		4197,28
000-00000	04.07	04.07	558	148	Razd.kam....	18	123,85-	
017-00007	04.07	12.09	558	342	* Upr.u-dug...	17	268735,40-	
017-00008	04.07	12.09	558	342	* Upr.u-dug...	17	2800,41-	
017-00009	04.07	12.09	558	342	* Upr.u-dug...	18	48529,28-	
346-024-006	31.07	25.07	558	131	Pred.06.....	18	23017,96	
346-024-007	31.08	23.08	558	131	Pred.07.....	18	23017,96	
017-000-012	04.09	12.09	558	138	* Zad.kamat...	18	3707,85	
041-00001	04.09	17.09	558	343	* Upr.u-kam...	18	897,06-	
041-00002	04.09	17.09	558	343	* Upr.u-kam...	18	2810,79-	
346-024-008	01.10	26.09	558	131	Pred.08.....	18	23017,96	
019-00001	04.10	12.09	558	332	* Is.up.u-d...	18	31196,44	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
Račun : 1651 POREZ NA DOBIT

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
019-00004	04.10	12.09	558	333	* Is.up.u-k...	18	2189,83	
000-00000	05.10	05.10	558	112	Napl.kam....	18	457,43	
000-00000	05.10	05.10	558	112	Napl.kam....	18	2189,83	
056-00002	05.10	05.10	558	121	Uplata.....	18		102972,51
000-00000	05.10	05.10	558	148	Razd.kam....	18	2189,83-	
346-024-009	31.10	24.10	558	131	Pred.09.....	18	23017,96	
019-00002	05.11	12.09	558	332	* Is.up.u-d...	18	31373,74	
019-00005	05.11	12.09	558	333	* Is.up.u-k...	18	2012,53	
346-024-010	30.11	27.11	558	131	Pred.10.....	18	23017,96	
019-00003	04.12	12.09	558	332	* Is.up.u-d...	18	31552,05	
019-00006	04.12	12.09	558	333	* Is.up.u-k...	18	1834,22	
346-024-011	31.12	21.12	558	131	Pred.11.....	18	23017,96	
018-80228	31.12	31.12	558	169	Z.kam.krg...	18	906,94	

Godina: 2018	Dat.obrač.: 31.12.	PROMET ----->	*****250339,84	*****113681,41
Ispost: 3346	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****136658,43
Račun : 1651			Dospjeli dug :	*****136658,43
			Ukupno dospjelo:	*****136658,43



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
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	558	130	Dug.....	18	19540,74	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	135,89	
346-19031-1	31.01	31.01	558	133 #	JOPPD-I.....	19	9234,37	
346-19059-1	28.02	28.02	558	133 #	JOPPD-I.....	19	8176,15	
346-19059-2	28.02	29.03	558	133 #	JOPPD-K01...	19	8176,15	
346-19059-2	28.02	29.03	558	233 #	ST-JOPPD-K01	19	8176,15-	
346-19088-1	29.03	29.03	558	133 #	JOPPD-I.....	19	9326,71	

Godina: 2019 Dat.obrač.: 09.04.
Ispost: 3346 Obr.kamati: *****540,90
Račun : 1880

PROMET -----> *****46413,86 *****0,00
Predujam: *****0,00 Saldo : *****46413,86
Dospjeli dug : *****46413,86
Ukupno dospjelo: *****46954,76



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
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	558	130	Dug.....	18	19540,74	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	135,89	
346-19031-1	31.01	31.01	558	133 #	JOPPD-I.....	19	9234,37	
346-19059-1	28.02	28.02	558	133 #	JOPPD-I.....	19	8176,15	
346-19059-2	28.02	29.03	558	133 #	JOPPD-K01...	19	8176,15	
346-19059-2	28.02	29.03	558	233 #	ST-JOPPD-K01	19	8176,15	
346-19088-1	29.03	29.03	558	133 #	JOPPD-I.....	19	9326,71	

Godina: 2019 Dat.obrač.: 09.04.
Ispost: 3346 Obr.kamati: *****540,90
Račun : 1880

PROMET -----> *****46413,86 *****0,00
Predujam: *****0,00 Saldo : *****46413,86
Dospjeli dug : *****46413,86
Ukupno dospjelo: *****46954,76

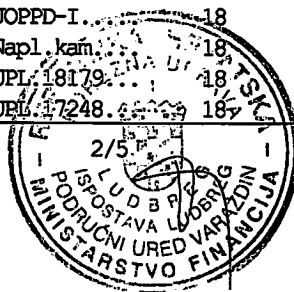


Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
 NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
023-00005	17.05	18.01	558	332	* Is.up.u-d...	17	2004,45	
023-00011	17.05	18.01	558	333	* Is.up.u-k...	17	70,98	
099-00007	22.05	22.05	437	121	UPL.17031...	18		82,54
099-00007	22.05	22.05	227	121	UPL.17193...	18		935,11
099-00007	22.05	22.05	251	121	UPL.17181...	18		258,16
099-00007	22.05	22.05	203	121	UPL.17118...	18		101,04
099-00008	22.05	22.05	251	121	UPL.17090...	18		442,61
099-00008	22.05	22.05	227	121	UPL.17181...	18		1104,00
099-00008	22.05	22.05	203	121	UPL.17181...	18		112,59
099-00008	22.05	22.05	437	121	UPL.17059...	18		7,76
099-00008	22.05	22.05	366	121	UPL.16335...	18		30,31
099-00009	22.05	22.05	251	121	UPL.17150...	18		355,04
099-00009	22.05	22.05	203	121	UPL.17150...	18		29,76
099-00009	22.05	22.05	227	121	UPL.17150...	18		1104,00
099-00010	22.05	22.05	227	121	UPL.17118...	18		1027,96
099-00010	22.05	22.05	251	121	UPL.17118...	18		262,82
099-00013	22.05	22.05	214	121	UPL.17193...	18		118,80
099-00014	22.05	22.05	214	121	UPL.17181...	18		56,91
099-00015	22.05	22.05	472	121	UPL.17059...	18		173,03
099-00016	22.05	22.05	472	121	UPL.17031...	18		442,46
096-00001	22.05	22.05	558	221	ST-UPL.18501	18		935,11-
096-00002	22.05	22.05	558	221	ST-UPL.18501	18		118,80-
096-00003	22.05	22.05	558	221	ST-UPL.18501	18		258,16-
096-00004	22.05	22.05	558	221	ST-UPL.18501	18		1104,00-
096-00005	22.05	22.05	558	221	ST-UPL.18501	18		56,91-
096-00006	22.05	22.05	558	221	ST-UPL.18501	18		82,54-
096-00007	22.05	22.05	558	221	ST-UPL.18501	18		101,04-
096-00008	22.05	22.05	558	221	ST-UPL.18501	18		442,61-
096-00009	22.05	22.05	558	221	ST-UPL.18501	18		173,03-
096-00010	22.05	22.05	558	221	ST-UPL.18501	18		7,76-
096-00011	22.05	22.05	558	221	ST-UPL.18501	18		442,46-
096-00012	22.05	22.05	558	221	ST-UPL.18501	18		30,31-
096-00013	22.05	22.05	558	221	ST-UPL.18501	18		112,59-
096-00014	22.05	22.05	558	221	ST-UPL.18501	18		355,04-
096-00015	22.05	22.05	558	221	ST-UPL.18501	18		1104,00-
096-00016	22.05	22.05	558	221	ST-UPL.18501	18		29,76-
096-00017	22.05	22.05	558	221	ST-UPL.18501	18		262,82-
096-00018	22.05	22.05	558	221	ST-UPL.18501	18		1027,96-
346-18150-1	30.05	30.05	558	133	# JOPPD-I.....	18	3686,29	
023-00006	18.06	18.01	558	332	* Is.up.u-d...	17	2016,83	
023-00012	18.06	18.01	558	333	* Is.up.u-k...	17	58,60	
346-18180-1	29.06	29.06	558	133	# JOPPD-I.....	18	3979,11	
000-00000	04.07	04.07	000	112	Napl.kam....	18	212,86	
000-00000	04.07	04.07	000	112	Napl.kam....	18	221,75	
127-00079	04.07	04.07	000	121	UPL.17850...	18		8301,44
000-00000	04.07	04.07	000	148	Razd.kam....	18	212,86-	
346-18190-1	09.07	09.07	558	133	# JOPPD-I.....	18	3843,64	
000-00000	17.07	17.07	558	112	Napl.kam....	18	42,18	
132-00002	17.07	17.07	558	121	UPL.18179...	18		18889,57
163-00003	24.08	24.08	251	121	UPL.17248...	18		140,11



Uvid u stanje računa poreznog obveznika

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 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
 NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
163-00003	24.08	24.08	203	121	UPL.17303...	18		26,06
163-00004	24.08	24.08	203	121	UPL.17243...	18		115,54
163-00005	24.08	24.08	251	121	UPL.17303...	18		316,29
163-00006	24.08	24.08	251	121	UPL.17193...	18		140,11
163-00007	24.08	24.08	251	121	UPL.17243...	18		427,05
163-00011	24.08	24.08	227	121	UPL.17193...	18		168,89
163-00012	24.08	24.08	227	121	UPL.17243...	18		1104,00
163-00014	24.08	24.08	227	121	UPL.17248...	18		1104,00
163-00017	24.08	24.08	214	121	UPL.17303...	18		118,80
163-00018	24.08	24.08	214	121	UPL.17243...	18		118,80
163-00019	24.08	24.08	214	121	UPL.17248...	18		118,80
158-00002	24.08	24.08	558	221	ST-UPL.18179	18		26,06-
158-00003	24.08	24.08	558	221	ST-UPL.18179	18		140,11-
158-00007	24.08	24.08	558	221	ST-UPL.18179	18		316,29-
158-00008	24.08	24.08	558	221	ST-UPL.18179	18		118,80-
158-00009	24.08	24.08	558	221	ST-UPL.18179	18		140,11-
158-00010	24.08	24.08	558	221	ST-UPL.18179	18		168,89-
158-00011	24.08	24.08	558	221	ST-UPL.18179	18		427,05-
158-00012	24.08	24.08	558	221	ST-UPL.18179	18		1104,00-
158-00013	24.08	24.08	558	221	ST-UPL.18179	18		118,80-
158-00014	24.08	24.08	558	221	ST-UPL.18179	18		115,54-
158-00020	24.08	24.08	558	221	ST-UPL.18179	18		118,80-
158-00030	24.08	24.08	558	221	ST-UPL.18179	18		1104,00-
346-18243-1	31.08	31.08	558	133 #	JOPPD-I.....	18	4391,19	
346-18271-1	28.09	28.09	558	133 #	JOPPD-I.....	18	4402,91	
189-00004	01.10	01.10	085	121	UPL.18059...	18		201,60
189-00005	01.10	01.10	085	121	UPL.18120...	18		201,60
189-00006	01.10	01.10	085	121	UPL.18089...	18		201,60
189-00007	01.10	01.10	085	121	UPL.18150...	18		201,60
189-00007	01.10	01.10	203	121	UPL.18059...	18		71,37
189-00008	01.10	01.10	251	121	UPL.17328...	18		700,89
189-00008	01.10	01.10	244	121	UPL.18120...	18		159,13
189-00008	01.10	01.10	203	121	UPL.18089...	18		68,40
189-00009	01.10	01.10	203	121	UPL.18120...	18		65,29
189-00009	01.10	01.10	251	121	UPL.18059...	18		941,32
189-00010	01.10	01.10	251	121	UPL.18031...	18		655,98
189-00010	01.10	01.10	203	121	UPL.18150...	18		65,14
189-00011	01.10	01.10	251	121	UPL.18089...	18		1047,28
189-00012	01.10	01.10	227	121	UPL.18150...	18		891,31
189-00012	01.10	01.10	251	121	UPL.18120...	18		1166,05
189-00015	01.10	01.10	227	121	UPL.17328...	18		42,57
189-00016	01.10	01.10	227	121	UPL.17303...	18		1104,00
189-00017	01.10	01.10	227	121	UPL.18059...	18		1104,00
189-00018	01.10	01.10	227	121	UPL.18089...	18		1104,00
189-00019	01.10	01.10	201	121	UPL.18120...	18		50,06
189-00019	01.10	01.10	227	121	UPL.18120...	18		1104,00
189-00021	01.10	01.10	201	121	UPL.18150...	18		63,36
189-00023	01.10	01.10	214	121	UPL.18059...	18		118,80
189-00024	01.10	01.10	214	121	UPL.18089...	18		118,80
189-00025	01.10	01.10	214	121	UPL.18120...	18		118,80

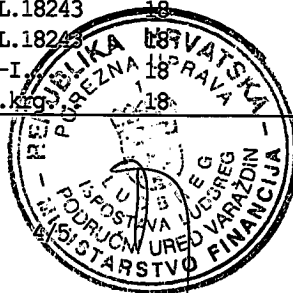


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MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUBREG
 Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
 NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
189-00026	01.10	01.10	214	121	UPL.18150...	18		118,80
189-00029	01.10	01.10	472	121	UPL.18120...	18		119,00
184-00003	01.10	01.10	558	221	ST-UPL.18179	18		891,31-
184-00018	01.10	01.10	558	221	ST-UPL.18179	18		700,89-
184-00019	01.10	01.10	558	221	ST-UPL.18179	18		42,57-
184-00020	01.10	01.10	558	221	ST-UPL.18179	18		1104,00-
184-00024	01.10	01.10	558	221	ST-UPL.18179	18		941,32-
184-00025	01.10	01.10	558	221	ST-UPL.18179	18		1104,00-
184-00026	01.10	01.10	558	221	ST-UPL.18179	18		118,80-
184-00027	01.10	01.10	558	221	ST-UPL.18179	18		71,37-
184-00028	01.10	01.10	558	221	ST-UPL.18179	18		201,60-
184-00029	01.10	01.10	558	221	ST-UPL.18179	18		655,98-
184-00030	01.10	01.10	558	221	ST-UPL.18179	18		201,60-
184-00031	01.10	01.10	558	221	ST-UPL.18179	18		1047,28-
184-00032	01.10	01.10	558	221	ST-UPL.18179	18		1104,00-
184-00033	01.10	01.10	558	221	ST-UPL.18179	18		118,80-
184-00034	01.10	01.10	558	221	ST-UPL.18179	18		68,40-
184-00035	01.10	01.10	558	221	ST-UPL.18179	18		201,60-
184-00036	01.10	01.10	558	221	ST-UPL.18179	18		1166,05-
184-00037	01.10	01.10	558	221	ST-UPL.18179	18		159,13-
184-00038	01.10	01.10	558	221	ST-UPL.18179	18		1104,00-
184-00039	01.10	01.10	558	221	ST-UPL.18179	18		118,80-
184-00040	01.10	01.10	558	221	ST-UPL.18179	18		65,29-
184-00041	01.10	01.10	558	221	ST-UPL.18179	18		50,06-
184-00043	01.10	01.10	558	221	ST-UPL.18179	18		118,80-
184-00044	01.10	01.10	558	221	ST-UPL.18179	18		65,14-
184-00045	01.10	01.10	558	221	ST-UPL.18179	18		63,36-
184-00046	01.10	01.10	558	221	ST-UPL.18179	18		201,60-
184-00047	01.10	01.10	558	221	ST-UPL.18179	18		119,00-
000-00000	05.10	05.10	000	112	Napl.kam....	18	34,46	
193-00076	05.10	05.10	000	121	UPL.18243...	18		8831,61
346-18304-1	31.10	31.10	558	133 #	JOPPD-I.....	18	7541,68	
346-18334-1	30.11	30.11	558	133 #	JOPPD-I.....	18	6097,69	
242-00007	17.12	17.12	203	121	UPL.18243...	18		124,36
242-00010	17.12	17.12	244	121	UPL.18243...	18		361,51
242-00010	17.12	17.12	227	121	UPL.18243...	18		1278,72
242-00018	17.12	17.12	214	121	UPL.18243...	18		118,80
242-00018	17.12	17.12	251	121	UPL.18243...	18		1494,96
242-00023	17.12	17.12	201	121	UPL.18243...	18		196,36
242-00007	17.12	17.12	000	221	ST-UPL.18243	18		118,80-
242-00008	17.12	17.12	000	221	ST-UPL.18243	18		124,36-
242-00009	17.12	17.12	000	221	ST-UPL.18243	18		196,36-
242-00014	17.12	17.12	000	221	ST-UPL.18243	18		1494,96-
242-00015	17.12	17.12	000	221	ST-UPL.18243	18		361,51-
242-00016	17.12	17.12	000	221	ST-UPL.18243	18		1278,72-
346-18355-1	21.12	28.12	558	133 #	JOPPD-I.....	18	5907,94	
018-80229	31.12	31.12	558	169	Z.kam.krg...	18	135,89	



Uvid u stanje računa poreznog obveznika

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MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta Knjiženja	God	Duguje	Potražuje
PROMET ----->						*****73872,51	*****54195,88
Godina: 2018	Dat.obrač.:	31.12.	Predujam:	*****0,00	Saldo :	*****19676,63	
Ispost: 3346	Obr.kamati:	*****0,00			Dospjeli dug :	*****19676,63	
Račun : 1880					Ukupno dospjelo:	*****19676,63	

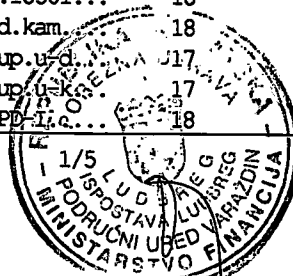


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Ispostava: 3346 LUBREG
 Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
 NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	17	7750,43	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	162,37	
000-00000	03.01	03.01	558	112	Napl.kam....	18	3,01	
000-00000	03.01	03.01	558	112	Napl.kam....	18	162,37	
002-00010	03.01	03.01	558	121	UPL.17354...	18		7912,80
000-00000	03.01	03.01	558	148	Razd.kam....	18	162,37-	
023-00001	17.01	18.01	558	332	* Is.up.u-d...	17	1955,69	
023-00007	17.01	18.01	558	333	* Is.up.u-k...	17	119,74	
346-18031-1	31.01	31.01	558	133	# JOPPD-I.....	18	2856,90	
000-00000	05.02	05.02	558	112	Napl.kam....	18	10,02	
000-00000	05.02	05.02	558	112	Napl.kam....	18	119,74	
025-00007	05.02	05.02	558	121	UPL.18031...	18		2083,40
000-00000	05.02	05.02	558	148	Razd.kam....	18	119,74-	
023-00002	19.02	18.01	558	332	* Is.up.u-d...	17	1967,77	
023-00008	19.02	18.01	558	333	* Is.up.u-k...	17	107,66	
346-18059-1	28.02	28.02	558	133	# JOPPD-I.....	18	3203,17	
045-00007	05.03	05.03	227	121	UPL.17328...	18		1061,43
045-00008	05.03	05.03	085	121	UPL.17328...	18		201,60
045-00008	05.03	05.03	251	121	UPL.17354...	18		837,43
045-00008	05.03	05.03	227	121	UPL.17354...	18		1104,00
045-00009	05.03	05.03	085	121	UPL.17354...	18		201,60
045-00017	05.03	05.03	214	121	UPL.17328...	18		118,80
045-00018	05.03	05.03	214	121	UPL.17354...	18		118,80
044-00002	05.03	05.03	558	221	ST-UPL.18031	18		1061,43-
044-00003	05.03	05.03	558	221	ST-UPL.18031	18		118,80-
044-00004	05.03	05.03	558	221	ST-UPL.18031	18		201,60-
044-00005	05.03	05.03	558	221	ST-UPL.17354	18		837,43-
044-00008	05.03	05.03	558	221	ST-UPL.17354	18		1104,00-
044-00009	05.03	05.03	558	221	ST-UPL.17354	18		118,80-
044-00010	05.03	05.03	558	221	ST-UPL.17354	18		201,60-
023-00003	19.03	18.01	558	332	* Is.up.u-d...	17	1979,92	
023-00009	19.03	18.01	558	333	* Is.up.u-k...	17	95,51	
056-00007	20.03	20.03	203	121	UPL.18031...	18		19,88
056-00007	20.03	20.03	085	121	UPL.18031...	18		201,60
056-00008	20.03	20.03	251	121	UPL.18031...	18		55,07
056-00008	20.03	20.03	227	121	UPL.18031...	18		1104,00
056-00037	20.03	20.03	214	121	UPL.18031...	18		118,80
055-00007	20.03	20.03	558	221	ST-UPL.17354	18		1104,00-
055-00008	20.03	20.03	558	221	ST-UPL.17354	18		118,80-
055-00009	20.03	20.03	558	221	ST-UPL.17354	18		19,88-
055-00014	20.03	20.03	558	221	ST-UPL.17354	18		201,60-
055-00015	20.03	20.03	558	221	ST-UPL.17354	18		55,07-
346-18089-1	30.03	30.03	558	133	# JOPPD-I.....	18	3306,16	
000-00000	09.04	09.04	558	112	Napl.kam....	18	203,17	
000-00000	09.04	09.04	558	112	Napl.kam....	18	93,13	
067-00009	09.04	09.04	558	121	UPL.18501...	18		8177,06
000-00000	09.04	09.04	558	148	Razd.kam....	18	203,17-	
023-00004	17.04	18.01	558	332	* Is.up.u-d...	17	1992,15	
023-00010	17.04	18.01	558	333	* Is.up.u-k...	17	83,28	
346-18120-1	30.04	30.04	558	133	# JOPPD-I.....	18	3750,01	

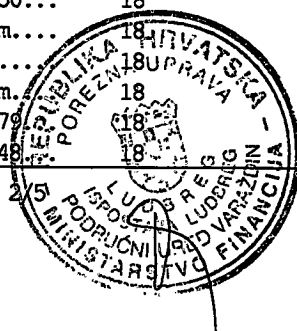


Uvid u stanje računa poreznog obveznika

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 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
 NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
023-00005	17.05	18.01	558	332	* Is.up.u-d...	17	2004,45	
023-00011	17.05	18.01	558	333	* Is.up.u-k...	17	70,98	
099-00007	22.05	22.05	437	121	UPL.17031...	18		82,54
099-00007	22.05	22.05	227	121	UPL.17193...	18		935,11
099-00007	22.05	22.05	251	121	UPL.17181...	18		258,16
099-00007	22.05	22.05	203	121	UPL.17118...	18		101,04
099-00008	22.05	22.05	251	121	UPL.17090...	18		442,61
099-00008	22.05	22.05	227	121	UPL.17181...	18		1104,00
099-00008	22.05	22.05	203	121	UPL.17181...	18		112,59
099-00008	22.05	22.05	437	121	UPL.17059...	18		7,76
099-00008	22.05	22.05	366	121	UPL.16335...	18		30,31
099-00009	22.05	22.05	251	121	UPL.17150...	18		355,04
099-00009	22.05	22.05	203	121	UPL.17150...	18		29,76
099-00009	22.05	22.05	227	121	UPL.17150...	18		1104,00
099-00010	22.05	22.05	227	121	UPL.17118...	18		1027,96
099-00010	22.05	22.05	251	121	UPL.17118...	18		262,82
099-00013	22.05	22.05	214	121	UPL.17193...	18		118,80
099-00014	22.05	22.05	214	121	UPL.17181...	18		56,91
099-00015	22.05	22.05	472	121	UPL.17059...	18		173,03
099-00016	22.05	22.05	472	121	UPL.17031...	18		442,46
096-00001	22.05	22.05	558	221	ST-UPL.18501	18		935,11-
096-00002	22.05	22.05	558	221	ST-UPL.18501	18		118,80-
096-00003	22.05	22.05	558	221	ST-UPL.18501	18		258,16-
096-00004	22.05	22.05	558	221	ST-UPL.18501	18		1104,00-
096-00005	22.05	22.05	558	221	ST-UPL.18501	18		56,91-
096-00006	22.05	22.05	558	221	ST-UPL.18501	18		82,54-
096-00007	22.05	22.05	558	221	ST-UPL.18501	18		101,04-
096-00008	22.05	22.05	558	221	ST-UPL.18501	18		442,61-
096-00009	22.05	22.05	558	221	ST-UPL.18501	18		173,03-
096-00010	22.05	22.05	558	221	ST-UPL.18501	18		7,76-
096-00011	22.05	22.05	558	221	ST-UPL.18501	18		442,46-
096-00012	22.05	22.05	558	221	ST-UPL.18501	18		30,31-
096-00013	22.05	22.05	558	221	ST-UPL.18501	18		112,59-
096-00014	22.05	22.05	558	221	ST-UPL.18501	18		355,04-
096-00015	22.05	22.05	558	221	ST-UPL.18501	18		1104,00-
096-00016	22.05	22.05	558	221	ST-UPL.18501	18		29,76-
096-00017	22.05	22.05	558	221	ST-UPL.18501	18		262,82-
096-00018	22.05	22.05	558	221	ST-UPL.18501	18		1027,96-
346-18150-1	30.05	30.05	558	133	# JOPPD-I.....	18	3686,29	
023-00006	18.06	18.01	558	332	* Is.up.u-d...	17	2016,83	
023-00012	18.06	18.01	558	333	* Is.up.u-k...	17	58,60	
346-18180-1	29.06	29.06	558	133	# JOPPD-I.....	18	3979,11	
000-00000	04.07	04.07	000	112	Napl.kam....	18	212,86	
000-00000	04.07	04.07	000	112	Napl.kam....	18	221,75	
127-00079	04.07	04.07	000	121	UPL.17850...	18		8301,44
000-00000	04.07	04.07	000	148	Razd.kam....	18	212,86-	
346-18190-1	09.07	09.07	558	133	# JOPPD-I....	18	3843,64	
000-00000	17.07	17.07	558	112	Napl.kam....	18	42,18	
132-00002	17.07	17.07	558	121	UPL.18179...	18		18889,57
163-00003	24.08	24.08	251	121	UPL.17248...	18		140,11



Uvid u stanje računa poreznog obveznika

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MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
 NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
163-00003	24.08	24.08	203	121	UPL.17303...	18		26,06
163-00004	24.08	24.08	203	121	UPL.17243...	18		115,54
163-00005	24.08	24.08	251	121	UPL.17303...	18		316,29
163-00006	24.08	24.08	251	121	UPL.17193...	18		140,11
163-00007	24.08	24.08	251	121	UPL.17243...	18		427,05
163-00011	24.08	24.08	227	121	UPL.17193...	18		168,89
163-00012	24.08	24.08	227	121	UPL.17243...	18		1104,00
163-00014	24.08	24.08	227	121	UPL.17248...	18		1104,00
163-00017	24.08	24.08	214	121	UPL.17303...	18		118,80
163-00018	24.08	24.08	214	121	UPL.17243...	18		118,80
163-00019	24.08	24.08	214	121	UPL.17248...	18		118,80
158-00002	24.08	24.08	558	221	ST-UPL.18179	18		26,06-
158-00003	24.08	24.08	558	221	ST-UPL.18179	18		140,11-
158-00007	24.08	24.08	558	221	ST-UPL.18179	18		316,29-
158-00008	24.08	24.08	558	221	ST-UPL.18179	18		118,80-
158-00009	24.08	24.08	558	221	ST-UPL.18179	18		140,11-
158-00010	24.08	24.08	558	221	ST-UPL.18179	18		168,89-
158-00011	24.08	24.08	558	221	ST-UPL.18179	18		427,05-
158-00012	24.08	24.08	558	221	ST-UPL.18179	18		1104,00-
158-00013	24.08	24.08	558	221	ST-UPL.18179	18		118,80-
158-00014	24.08	24.08	558	221	ST-UPL.18179	18		115,54-
158-00020	24.08	24.08	558	221	ST-UPL.18179	18		118,80-
158-00030	24.08	24.08	558	221	ST-UPL.18179	18		1104,00-
346-18243-1	31.08	31.08	558	133 #	JOPEP-I.....	18	4391,19	
346-18271-1	28.09	28.09	558	133 #	JOPEP-I.....	18	4402,91	
189-00004	01.10	01.10	085	121	UPL.18059...	18		201,60
189-00005	01.10	01.10	085	121	UPL.18120...	18		201,60
189-00006	01.10	01.10	085	121	UPL.18089...	18		201,60
189-00007	01.10	01.10	085	121	UPL.18150...	18		201,60
189-00007	01.10	01.10	203	121	UPL.18059...	18		71,37
189-00008	01.10	01.10	251	121	UPL.17328...	18		700,89
189-00008	01.10	01.10	244	121	UPL.18120...	18		159,13
189-00008	01.10	01.10	203	121	UPL.18089...	18		68,40
189-00009	01.10	01.10	203	121	UPL.18120...	18		65,29
189-00009	01.10	01.10	251	121	UPL.18059...	18		941,32
189-00010	01.10	01.10	251	121	UPL.18031...	18		655,98
189-00010	01.10	01.10	203	121	UPL.18150...	18		65,14
189-00011	01.10	01.10	251	121	UPL.18089...	18		1047,28
189-00012	01.10	01.10	227	121	UPL.18150...	18		891,31
189-00012	01.10	01.10	251	121	UPL.18120...	18		1166,05
189-00015	01.10	01.10	227	121	UPL.17328...	18		42,57
189-00016	01.10	01.10	227	121	UPL.17303...	18		1104,00
189-00017	01.10	01.10	227	121	UPL.18059...	18		1104,00
189-00018	01.10	01.10	227	121	UPL.18089...	18		1104,00
189-00019	01.10	01.10	201	121	UPL.18120...	18		50,06
189-00019	01.10	01.10	227	121	UPL.18120...	18		1104,00
189-00021	01.10	01.10	201	121	UPL.18150...	18		63,36
189-00023	01.10	01.10	214	121	UPL.18059...	18		118,80
189-00024	01.10	01.10	214	121	UPL.18089...	18		118,80
189-00025	01.10	01.10	214	121	UPL.18120...	18		118,80

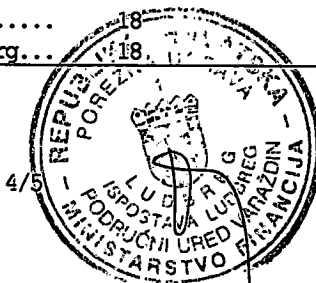


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Ispostava: 3346 LUDBREG
 Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
 NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
189-00026	01.10	01.10	214	121	UPL.18150...	18		118,80
189-00029	01.10	01.10	472	121	UPL.18120...	18		119,00
184-00003	01.10	01.10	558	221	ST-UPL.18179	18		891,31-
184-00018	01.10	01.10	558	221	ST-UPL.18179	18		700,89-
184-00019	01.10	01.10	558	221	ST-UPL.18179	18		42,57-
184-00020	01.10	01.10	558	221	ST-UPL.18179	18		1104,00-
184-00024	01.10	01.10	558	221	ST-UPL.18179	18		941,32-
184-00025	01.10	01.10	558	221	ST-UPL.18179	18		1104,00-
184-00026	01.10	01.10	558	221	ST-UPL.18179	18		118,80-
184-00027	01.10	01.10	558	221	ST-UPL.18179	18		71,37-
184-00028	01.10	01.10	558	221	ST-UPL.18179	18		201,60-
184-00029	01.10	01.10	558	221	ST-UPL.18179	18		655,98-
184-00030	01.10	01.10	558	221	ST-UPL.18179	18		201,60-
184-00031	01.10	01.10	558	221	ST-UPL.18179	18		1047,28-
184-00032	01.10	01.10	558	221	ST-UPL.18179	18		1104,00-
184-00033	01.10	01.10	558	221	ST-UPL.18179	18		118,80-
184-00034	01.10	01.10	558	221	ST-UPL.18179	18		68,40-
184-00035	01.10	01.10	558	221	ST-UPL.18179	18		201,60-
184-00036	01.10	01.10	558	221	ST-UPL.18179	18		1166,05-
184-00037	01.10	01.10	558	221	ST-UPL.18179	18		159,13-
184-00038	01.10	01.10	558	221	ST-UPL.18179	18		1104,00-
184-00039	01.10	01.10	558	221	ST-UPL.18179	18		118,80-
184-00040	01.10	01.10	558	221	ST-UPL.18179	18		65,29-
184-00041	01.10	01.10	558	221	ST-UPL.18179	18		50,06-
184-00043	01.10	01.10	558	221	ST-UPL.18179	18		118,80-
184-00044	01.10	01.10	558	221	ST-UPL.18179	18		65,14-
184-00045	01.10	01.10	558	221	ST-UPL.18179	18		63,36-
184-00046	01.10	01.10	558	221	ST-UPL.18179	18		201,60-
184-00047	01.10	01.10	558	221	ST-UPL.18179	18		119,00-
000-00000	05.10	05.10	000	112	Napl.kam....	18	34,46	
193-00076	05.10	05.10	000	121	UPL.18243...	18		8831,61
346-18304-1	31.10	31.10	558	133	# JOPPD-I.....	18	7541,68	
346-18334-1	30.11	30.11	558	133	# JOPPD-I.....	18	6097,69	
242-00007	17.12	17.12	203	121	UPL.18243...	18		124,36
242-00010	17.12	17.12	244	121	UPL.18243...	18		361,51
242-00010	17.12	17.12	227	121	UPL.18243...	18		1278,72
242-00018	17.12	17.12	214	121	UPL.18243...	18		118,80
242-00018	17.12	17.12	251	121	UPL.18243...	18		1494,96
242-00023	17.12	17.12	201	121	UPL.18243...	18		196,36
242-00007	17.12	17.12	000	221	ST-UPL.18243	18		118,80-
242-00008	17.12	17.12	000	221	ST-UPL.18243	18		124,36-
242-00009	17.12	17.12	000	221	ST-UPL.18243	18		196,36-
242-00014	17.12	17.12	000	221	ST-UPL.18243	18		1494,96-
242-00015	17.12	17.12	000	221	ST-UPL.18243	18		361,51-
242-00016	17.12	17.12	000	221	ST-UPL.18243	18		1278,72-
346-18355-1	21.12	28.12	558	133	# JOPPD-I.....	18	5907,94	
018-80229	31.12	31.12	558	169	Z.kam.krg...	18	135,89	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opć	Vrsta Knjiženja	God	Duguje	Potražuje
Godina: 2018	Dat.obrač.:	31.12.		PROMET ----->		*****73872,51	*****54195,88
Ispost: 3346	Obr.kamati:	*****0,00		Predujam: *****0,00		Saldo :	*****19676,63
Račun : 1880						Dospjeli dug :	*****19676,63
						Ukupno dospjelo:	*****19676,63



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUBREG
 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	558	130	Dug.....	18	57584,38	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	1112,91	
395-00001	01.01	04.04	558	432	* ST-Is.up.u-d	18	17524,30-	
395-00009	01.01	04.04	558	433	* ST-Is.up.u-k	18	1120,64-	
390-00011	01.01	04.04	558	442	* ST-Upr.u-dug	18	1022,65	
390-00012	01.01	04.04	558	442	* ST-Upr.u-dug	18	11154,11	
390-00013	01.01	04.04	558	442	* ST-Upr.u-dug	18	11783,82	
390-00014	01.01	04.04	558	442	* ST-Upr.u-dug	18	11872,38	
390-00015	01.01	04.04	558	442	* ST-Upr.u-dug	18	11979,63	
390-00016	01.01	04.04	558	442	* ST-Upr.u-dug	18	11779,33	
390-00017	01.01	04.04	558	443	* ST-Upr.u-kam	18	156,02	
390-00018	01.01	04.04	558	443	* ST-Upr.u-kam	18	523,33	
137-00001	04.01	15.01	558	332	* Is.up.u-d...	18	5907,96	
137-00008	04.01	15.01	558	333	* Is.up.u-k...	18	307,02	
395-00002	04.01	04.04	558	432	* ST-Is.up.u-d	18	5907,96-	
395-00010	04.01	04.04	558	433	* ST-Is.up.u-k	18	307,02-	
346-19031-1	31.01	31.01	558	133	# JOPPD-I.....	19	15611,00	
137-00002	04.02	15.01	558	332	* Is.up.u-d...	18	5941,53	
137-00009	04.02	15.01	558	333	* Is.up.u-k...	18	273,45	
395-00003	04.02	04.04	558	432	* ST-Is.up.u-d	18	5941,53-	
395-00011	04.02	04.04	558	433	* ST-Is.up.u-k	18	273,45-	
346-19059-1	28.02	28.02	558	133	# JOPPD-I.....	19	14798,89	
346-19059-2	28.02	29.03	558	133	# JOPPD-K01...	19	14960,90	
346-19059-3	28.02	29.03	558	133	# JOPPD-N01...	19	36,47	
346-19059-2	28.02	29.03	558	233	# ST-JOPPD-K01	19	14798,89-	
137-00003	04.03	15.01	558	332	* Is.up.u-d...	18	5975,30	
137-00010	04.03	15.01	558	333	* Is.up.u-k...	18	239,68	
395-00004	04.03	04.04	558	432	* ST-Is.up.u-d	18	5975,30-	
395-00012	04.03	04.04	558	433	* ST-Is.up.u-k	18	239,68-	
346-19088-1	29.03	29.03	558	133	# JOPPD-I.....	19	14918,75	
137-00004	04.04	15.01	558	332	* Is.up.u-d...	18	6009,26	
137-00011	04.04	15.01	558	333	* Is.up.u-k...	18	205,72	
395-00005	04.04	04.04	558	432	* ST-Is.up.u-d	18	6009,26-	
395-00013	04.04	04.04	558	433	* ST-Is.up.u-k	18	205,72-	
137-00005	06.05	15.01	558	332	* Is.up.u-d...	18	6043,41	
137-00012	06.05	15.01	558	333	* Is.up.u-k...	18	171,57	
395-00006	06.05	04.04	558	432	* ST-Is.up.u-d	18	6043,41-	
395-00014	06.05	04.04	558	433	* ST-Is.up.u-k	18	171,57-	
137-00006	04.06	15.01	558	332	* Is.up.u-d...	18	6077,76	
137-00013	04.06	15.01	558	333	* Is.up.u-k...	18	137,22	
395-00007	04.06	04.04	558	432	* ST-Is.up.u-d	18	6077,76-	
395-00015	04.06	04.04	558	433	* ST-Is.up.u-k	18	137,22-	
137-00007	04.07	15.01	558	332	* Is.up.u-d...	18	6112,30	
137-00014	04.07	15.01	558	333	* Is.up.u-k...	18	102,68	
395-00008	04.07	04.04	558	432	* ST-Is.up.u-d	18	6112,30-	
395-00016	04.07	04.04	558	433	* ST-Is.up.u-k	18	102,68-	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opć	Vrsta Knjiženja	God	Duguje	Potražuje
Godina: 2019	Dat.obrač.:	09.04.	PROMET ----->			*****145850,74	*****0,00
Ispost: 3346	Obr.kamati:	*****2102,93	Predujam: *****0,00			Saldo :	*****145850,74
Račun : 2283						Dospjeli dug :	*****145850,74
						Ukupno dospjelo:	*****147953,67



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUBREG
 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	558	130	Dug.....	18	57584,38	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	1112,91	
395-00001	01.01	04.04	558	432	* ST-Is.up.u-d	18	17524,30-	
395-00009	01.01	04.04	558	433	* ST-Is.up.u-k	18	1120,64-	
390-00011	01.01	04.04	558	442	* ST-Upr.u-dug	18	1022,65	
390-00012	01.01	04.04	558	442	* ST-Upr.u-dug	18	11154,11	
390-00013	01.01	04.04	558	442	* ST-Upr.u-dug	18	11783,82	
390-00014	01.01	04.04	558	442	* ST-Upr.u-dug	18	11872,38	
390-00015	01.01	04.04	558	442	* ST-Upr.u-dug	18	11979,63	
390-00016	01.01	04.04	558	442	* ST-Upr.u-dug	18	11779,33	
390-00017	01.01	04.04	558	443	* ST-Upr.u-kam	18	156,02	
390-00018	01.01	04.04	558	443	* ST-Upr.u-kam	18	523,33	
137-00001	04.01	15.01	558	332	* Is.up.u-d...	18	5907,96	
137-00008	04.01	15.01	558	333	* Is.up.u-k...	18	307,02	
395-00002	04.01	04.04	558	432	* ST-Is.up.u-d	18	5907,96-	
395-00010	04.01	04.04	558	433	* ST-Is.up.u-k	18	307,02-	
346-19031-1	31.01	31.01	558	133	# JOPPD-I.....	19	15611,00	
137-00002	04.02	15.01	558	332	* Is.up.u-d...	18	5941,53	
137-00009	04.02	15.01	558	333	* Is.up.u-k...	18	273,45	
395-00003	04.02	04.04	558	432	* ST-Is.up.u-d	18	5941,53-	
395-00011	04.02	04.04	558	433	* ST-Is.up.u-k	18	273,45-	
346-19059-1	28.02	28.02	558	133	# JOPED-I.....	19	14798,89	
346-19059-2	28.02	29.03	558	133	# JOPED-K01...	19	14960,90	
346-19059-3	28.02	29.03	558	133	# JOPED-N01...	19	36,47	
346-19059-2	28.02	29.03	558	233	# ST-JOPED-K01	19	14798,89-	
137-00003	04.03	15.01	558	332	* Is.up.u-d...	18	5975,30	
137-00010	04.03	15.01	558	333	* Is.up.u-k...	18	239,68	
395-00004	04.03	04.04	558	432	* ST-Is.up.u-d	18	5975,30-	
395-00012	04.03	04.04	558	433	* ST-Is.up.u-k	18	239,68-	
346-19088-1	29.03	29.03	558	133	# JOPPD-I.....	19	14918,75	
137-00004	04.04	15.01	558	332	* Is.up.u-d...	18	6009,26	
137-00011	04.04	15.01	558	333	* Is.up.u-k...	18	205,72	
395-00005	04.04	04.04	558	432	* ST-Is.up.u-d	18	6009,26-	
395-00013	04.04	04.04	558	433	* ST-Is.up.u-k	18	205,72-	
137-00005	06.05	15.01	558	332	* Is.up.u-d...	18	6043,41	
137-00012	06.05	15.01	558	333	* Is.up.u-k...	18	171,57	
395-00006	06.05	04.04	558	432	* ST-Is.up.u-d	18	6043,41-	
395-00014	06.05	04.04	558	433	* ST-Is.up.u-k	18	171,57-	
137-00006	04.06	15.01	558	332	* Is.up.u-d...	18	6077,76	
137-00013	04.06	15.01	558	333	* Is.up.u-k...	18	137,22	
395-00007	04.06	04.04	558	432	* ST-Is.up.u-d	18	6077,76-	
395-00015	04.06	04.04	558	433	* ST-Is.up.u-k	18	137,22-	
137-00007	04.07	15.01	558	332	* Is.up.u-d...	18	6112,30	
137-00014	04.07	15.01	558	333	* Is.up.u-k...	18	102,68	
395-00008	04.07	04.04	558	432	* ST-Is.up.u-d	18	6112,30-	
395-00016	04.07	04.04	558	433	* ST-Is.up.u-k	18	102,68-	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUBREG
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
--------	------	------	-----	-------	-----------	-----	--------	-----------

Godina: 2019	Dat.obrač.:	09.04.	PROMET ----->				*****145850,74	*****0,00
Ispost: 3346	Obr.kamati:	*****2102,93	Predujam: *****0,00	Saldo	:		*****145850,74	
Račun : 2283				Dospjeli dug	:		*****145850,74	
				Ukupno dospjelo:			*****147953,67	

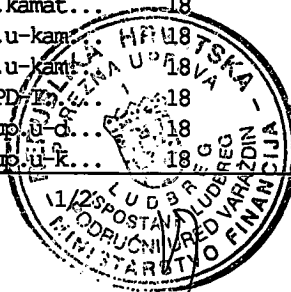


Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 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	558	130	Dug.....	17	28870,14	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	679,44	
000-00000	03.01	03.01	558	112	Napl.kam....	18	679,44	
000-00000	03.01	03.01	558	112	Napl.kam....	18	11,22	
002-01531	03.01	03.01	558	121	UPL.17354...	18		29549,58
000-00000	03.01	03.01	558	148	Razd.kam....	18	679,44-	
026-00001	17.01	18.01	558	332	* Is.up.u-d...	17	8252,52	
026-00007	17.01	18.01	558	333	* Is.up.u-k...	17	516,34	
346-18031-1	31.01	31.01	558	133	# JOPPD-I.....	18	10688,97	
000-00000	05.02	05.02	558	112	Napl.kam....	18	40,91	
000-00000	05.02	05.02	558	112	Napl.kam....	18	516,34	
025-00855	05.02	05.02	558	121	UPL.18031...	18		8800,98
000-00000	05.02	05.02	558	148	Razd.kam....	18	516,34-	
026-00002	19.02	18.01	558	332	* Is.up.u-d...	17	8303,47	
026-00008	19.02	18.01	558	333	* Is.up.u-k...	17	465,39	
346-18059-1	28.02	28.02	558	133	# JOPPD-I.....	18	11206,93	
026-00003	19.03	18.01	558	332	* Is.up.u-d...	17	8354,75	
026-00009	19.03	18.01	558	333	* Is.up.u-k...	17	414,11	
346-18089-1	30.03	30.03	558	133	# JOPPD-I.....	18	11154,11	
000-00000	09.04	09.04	558	112	Napl.kam....	18	879,50	
000-00000	09.04	09.04	558	112	Napl.kam....	18	352,91	
069-00780	09.04	09.04	558	121	UPL.18501...	18		30823,44
000-00000	09.04	09.04	558	148	Razd.kam....	18	879,50-	
026-00004	17.04	18.01	558	332	* Is.up.u-d...	17	8406,34	
026-00010	17.04	18.01	558	333	* Is.up.u-k...	17	362,52	
346-18120-1	30.04	30.04	558	133	# JOPPD-I.....	18	11783,82	
026-00005	17.05	18.01	558	332	* Is.up.u-d...	17	8458,25	
026-00011	17.05	18.01	558	333	* Is.up.u-k...	17	310,61	
346-18150-1	30.05	30.05	558	133	# JOPPD-I.....	18	11872,38	
026-00006	18.06	18.01	558	332	* Is.up.u-d...	17	8510,48	
026-00012	18.06	18.01	558	333	* Is.up.u-k...	17	258,38	
346-18180-1	29.06	29.06	558	133	# JOPPD-I.....	18	11979,63	
000-00000	04.07	04.07	558	112	Napl.kam....	18	808,41	
000-00000	04.07	04.07	558	112	Napl.kam....	18	931,51	
127-00370	04.07	04.07	558	121	UPL.17850...	18		35075,44
000-00000	04.07	04.07	558	148	Razd.kam....	18	931,51-	
017-00013	04.07	12.09	558	342	* Upr.u-dug...	18	1022,65-	
017-00014	04.07	12.09	558	342	* Upr.u-dug...	18	11154,11-	
017-00015	04.07	12.09	558	342	* Upr.u-dug...	18	11783,82-	
017-00016	04.07	12.09	558	342	* Upr.u-dug...	18	11872,38-	
017-00017	04.07	12.09	558	342	* Upr.u-dug...	18	11979,63-	
346-18190-1	09.07	09.07	558	133	# JOPPD-I.....	18	11779,33	
017-00018	09.07	12.09	558	342	* Upr.u-dug...	18	11779,33-	
346-18243-1	31.08	31.08	558	133	# JOPPD-I.....	18	11695,35	
017-000-021	04.09	12.09	558	138	* Zad.kamat...	18	679,35	
017-00019	04.09	12.09	558	343	* Upr.u-kam...	18	156,02-	
017-00020	04.09	12.09	558	343	* Upr.u-kam...	18	523,33-	
346-18271-1	28.09	28.09	558	133	# JOPPD-I.....	18	11859,94	
020-00001	04.10	12.09	558	332	* Is.up.u-d...	18	5808,36	
020-00004	04.10	12.09	558	333	* Is.up.u-k...	18	406,62	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	05.10	05.10	558	112	Napl.kam....	18	93,09	
000-00000	05.10	05.10	558	112	Napl.kam....	18	406,62	
193-01048	05.10	05.10	558	121	UPL.18243...	18		29885,30
000-00000	05.10	05.10	558	148	Razd.kam....	18	406,62-	
346-18304-1	31.10	31.10	558	133	# JOPPD-I.....	18	16075,10	
020-00002	05.11	12.09	558	332	* Is.up.u-d...	18	5841,37	
020-00005	05.11	12.09	558	333	* Is.up.u-k...	18	373,61	
346-18334-1	30.11	30.11	558	133	# JOPPD-I.....	18	14957,69	
020-00003	04.12	12.09	558	332	* Is.up.u-d...	18	5874,57	
020-00006	04.12	12.09	558	333	* Is.up.u-k...	18	340,41	
346-18355-1	21.12	28.12	558	133	# JOPPD-I.....	18	14857,59	
018-80230	31.12	31.12	558	169	Z.kam.krg...	18	398,89	

Godina: 2018 Dat.obrač.: 31.12.
Ispost: 3346 Obr.kamati: *****0,00
Račun : 2283

PROMET -----> *****192832,03 *****134134,74
Predujam: *****0,00 Saldo : *****58697,29
Dospjeli dug : *****58697,29
Ukupno dospjelo: *****58697,29

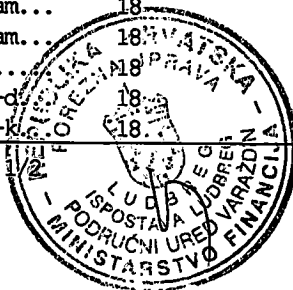


Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 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	558	130	Dug.....	17	28870,14	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	679,44	
000-00000	03.01	03.01	558	112	Napl.kam....	18	679,44	
000-00000	03.01	03.01	558	112	Napl.kam....	18	11,22	
002-01531	03.01	03.01	558	121	UPL.17354...	18		29549,58
000-00000	03.01	03.01	558	148	Razd.kam....	18	679,44-	
026-00001	17.01	18.01	558	332	* Is.up.u-d...	17	8252,52	
026-00007	17.01	18.01	558	333	* Is.up.u-k...	17	516,34	
346-18031-1	31.01	31.01	558	133	# JOPPD-I.....	18	10688,97	
000-00000	05.02	05.02	558	112	Napl.kam....	18	40,91	
000-00000	05.02	05.02	558	112	Napl.kam....	18	516,34	
025-00855	05.02	05.02	558	121	UPL.18031...	18		8800,98
000-00000	05.02	05.02	558	148	Razd.kam....	18	516,34-	
026-00002	19.02	18.01	558	332	* Is.up.u-d...	17	8303,47	
026-00008	19.02	18.01	558	333	* Is.up.u-k...	17	465,39	
346-18059-1	28.02	28.02	558	133	# JOPPD-I.....	18	11206,93	
026-00003	19.03	18.01	558	332	* Is.up.u-d...	17	8354,75	
026-00009	19.03	18.01	558	333	* Is.up.u-k...	17	414,11	
346-18089-1	30.03	30.03	558	133	# JOPPD-I.....	18	11154,11	
000-00000	09.04	09.04	558	112	Napl.kam....	18	879,50	
000-00000	09.04	09.04	558	112	Napl.kam....	18	352,91	
069-00780	09.04	09.04	558	121	UPL.18501...	18		30823,44
000-00000	09.04	09.04	558	148	Razd.kam....	18	879,50-	
026-00004	17.04	18.01	558	332	* Is.up.u-d...	17	8406,34	
026-00010	17.04	18.01	558	333	* Is.up.u-k...	17	362,52	
346-18120-1	30.04	30.04	558	133	# JOPPD-I.....	18	11783,82	
026-00005	17.05	18.01	558	332	* Is.up.u-d...	17	8458,25	
026-00011	17.05	18.01	558	333	* Is.up.u-k...	17	310,61	
346-18150-1	30.05	30.05	558	133	# JOPPD-I.....	18	11872,38	
026-00006	18.06	18.01	558	332	* Is.up.u-d...	17	8510,48	
026-00012	18.06	18.01	558	333	* Is.up.u-k...	17	258,38	
346-18180-1	29.06	29.06	558	133	# JOPPD-I.....	18	11979,63	
000-00000	04.07	04.07	558	112	Napl.kam....	18	808,41	
000-00000	04.07	04.07	558	112	Napl.kam....	18	931,51	
127-00370	04.07	04.07	558	121	UPL.17850...	18		35075,44
000-00000	04.07	04.07	558	148	Razd.kam....	18	931,51-	
017-00013	04.07	12.09	558	342	* Upr.u-dug...	18	1022,65-	
017-00014	04.07	12.09	558	342	* Upr.u-dug...	18	11154,11-	
017-00015	04.07	12.09	558	342	* Upr.u-dug...	18	11783,82-	
017-00016	04.07	12.09	558	342	* Upr.u-dug...	18	11872,38-	
017-00017	04.07	12.09	558	342	* Upr.u-dug...	18	11979,63-	
346-18190-1	09.07	09.07	558	133	# JOPPD-I.....	18	11779,33	
017-00018	09.07	12.09	558	342	* Upr.u-dug...	18	11779,33-	
346-18243-1	31.08	31.08	558	133	# JOPPD-I.....	18	11695,35	
017-000-021	04.09	12.09	558	138	* Zad.kamat...	18	679,35	
017-00019	04.09	12.09	558	343	* Upr.u-kam...	18	156,02-	
017-00020	04.09	12.09	558	343	* Upr.u-kam...	18	523,33-	
346-18271-1	28.09	28.09	558	133	# JOPPD-I.....	18	11859,94	
020-00001	04.10	12.09	558	332	* Is.up.u-d...	18	5808,36	
020-00004	04.10	12.09	558	333	* Is.up.u-k...	18	406,62	



Uvid u stanje računa poreznog obveznika

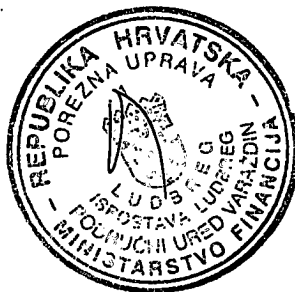
OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	05.10	05.10	558	112	Napl.kam....	18	93,09	
000-00000	05.10	05.10	558	112	Napl.kam....	18	406,62	
193-01048	05.10	05.10	558	121	UPL.18243..	18		29885,30
000-00000	05.10	05.10	558	148	Razd.kam....	18	406,62-	
346-18304-1	31.10	31.10	558	133	# JOPPD-I.....	18	16075,10	
020-00002	05.11	12.09	558	332	* Is.up.u-d...	18	5841,37	
020-00005	05.11	12.09	558	333	* Is.up.u-k...	18	373,61	
346-18334-1	30.11	30.11	558	133	# JOPPD-I.....	18	14957,69	
020-00003	04.12	12.09	558	332	* Is.up.u-d...	18	5874,57	
020-00006	04.12	12.09	558	333	* Is.up.u-k...	18	340,41	
346-18355-1	21.12	28.12	558	133	# JOPPD-I.....	18	14857,59	
018-80230	31.12	31.12	558	169	Z.kam.krg...	18	398,89	

Godina: 2018 Dat.obrač.: 31.12.
Ispost: 3346 Obr.kamati: *****0,00
Račun : 2283

PROMET -----> *****192832,03 *****134134,74
Predujam: *****0,00 Saldo : *****58697,29
Dospjeli dug : *****58697,29
Ukupno dospjelo: *****58697,29



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUBREG
Račun : 5262 ČLANARINA HRVATSKOJ
GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	18	126,00	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	0,75	
000-000-001	31.01	14.02	558	131	Pred.01.....	19	1083,00	
000-000-002	28.02	07.03	558	131	Pred.02.....	19	1083,00	
000-000-003	01.04	08.04	558	131	Pred.03.....	19	1083,00	

Godina: 2019	Dat.obrač.: 09.04.	PROMET ----->	*****3375,75	*****0,00
Ispost: 3346	Obr.kamati: *****25,33	Predujam: *****0,00	Saldo :	*****3375,75
Račun : 5262			Dospjeli dug :	*****3375,75
			Ukupno dospjelo:	*****3401,08



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
Račun : 5262 ČLANARINA HRVATSKOJ
GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	18	126,00	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	0,75	
000-000-001	31.01	14.02	558	131	Pred.01.....	19	1083,00	
000-000-002	28.02	07.03	558	131	Pred.02.....	19	1083,00	
000-000-003	01.04	08.04	558	131	Pred.03.....	19	1083,00	

Godina: 2019	Dat.obrač.: 09.04.	PROMET ----->	*****3375,75	*****0,00
Ispost: 3346	Obr.kamati: *****25,33	Predujam: *****0,00	Saldo :	*****3375,75
Račun : 5262			Dospjeli dug :	*****3375,75
			Ukupno dospjelo:	*****3401,08



Uvid u stanje računa poreznog obveznika

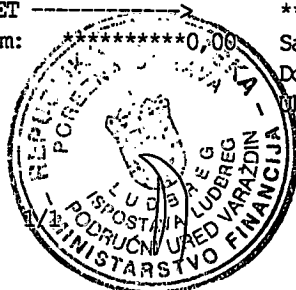
OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 5262 ČLANARINA HRVATSKOJ
 GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	17	162,82	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	3,51	
000-00000	03.01	03.01	558	112	Napl.kam....	18	0,06	
000-00000	03.01	03.01	558	112	Napl.kam....	18	3,51	
002-00056	03.01	03.01	558	121	Uplata.....	18		124,32
000-00000	03.01	03.01	558	148	Razd.kam....	18	3,51-	
027-00001	17.01	19.01	558	332	* Is.up.u-d...	17	36,42	
027-00007	17.01	19.01	558	333	* Is.up.u-k...	17	2,65	
000-000-001	31.01	08.02	558	131	Pred.01.....	18	42,00	
000-00000	05.02	05.02	558	112	Napl.kam....	18	2,65	
000-00000	05.02	05.02	558	112	Napl.kam....	18	0,44	
025-00091	05.02	05.02	558	121	Uplata.....	18		81,45
000-00000	05.02	05.02	558	148	Razd.kam....	18	2,65-	
027-00002	19.02	19.01	558	332	* Is.up.u-d...	17	36,64	
027-00008	19.02	19.01	558	333	* Is.up.u-k...	17	2,43	
000-000-002	28.02	06.03	558	131	Pred.02.....	18	42,00	
027-00003	19.03	19.01	558	332	* Is.up.u-d...	17	36,87	
027-00009	19.03	19.01	558	333	* Is.up.u-k...	17	2,20	
000-000-003	03.04	06.04	558	131	Pred.03.....	18	42,00	
027-00004	17.04	19.01	558	332	* Is.up.u-d...	17	37,10	
027-00010	17.04	19.01	558	333	* Is.up.u-k...	17	1,97	
000-000-004	30.04	08.05	558	131	Pred.04.....	18	42,00	
027-00005	17.05	19.01	558	332	* Is.up.u-d...	17	37,33	
027-00011	17.05	19.01	558	333	* Is.up.u-k...	17	1,74	
000-000-005	01.06	05.06	558	131	Pred.05.....	18	42,00	
027-00006	18.06	19.01	558	332	* Is.up.u-d...	17	37,56	
027-00012	18.06	19.01	558	333	* Is.up.u-k...	17	1,51	
000-000-006	02.07	04.07	558	131	Pred.06.....	18	42,00	
000-00000	04.07	04.07	558	112	Napl.kam....	18	6,55	
000-00000	04.07	04.07	558	112	Napl.kam....	18	9,85	
127-00088	04.07	04.07	558	121	Uplata.....	18		156,28
000-00000	04.07	04.07	558	148	Razd.kam....	18	9,85-	
000-00000	17.07	17.07	558	112	Napl.kam....	18	0,72	
136-01132	17.07	17.07	558	121	Uplata.....	18		298,53
000-000-007	31.07	07.08	558	131	Pred.07.....	18	42,00	
000-000-008	31.08	05.09	558	131	Pred.08.....	18	42,00	
000-000-009	01.10	04.10	558	131	Pred.09.....	18	42,00	
000-00000	05.10	05.10	558	112	Napl.kam....	18	0,82	
193-00092	05.10	05.10	558	121	Uplata.....	18		126,76
000-000-010	31.10	08.11	558	131	Pred.10.....	18	42,00	
000-000-011	30.11	04.12	558	131	Pred.11.....	18	42,00	
000-000-012	31.12	31.12	558	131	Pred.12.....	18	42,00	
018-80231	31.12	31.12	558	169	Z.kam.krg...	18	0,75	

Godina: 2018 Dat.obrač.: 31.12.
 Ispost: 3346 Obr.kamati: *****0,00
 Račun : 5262

PROMET → *****914,09 *****787,34
 Predujam: *****0,00 Saldo : *****126,75
 Dospjeli dug : *****126,75
 Ukupno dospjelo: *****126,75



Uvid u stanje računa poreznog obveznika

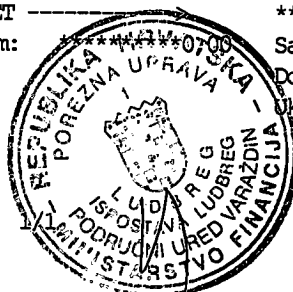
OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 5262 ČLANARINA HRVATSKOJ
 GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	17	162,82	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	3,51	
000-00000	03.01	03.01	558	112	Napl.kam....	18	0,06	
000-00000	03.01	03.01	558	112	Napl.kam....	18	3,51	
002-00056	03.01	03.01	558	121	Uplata.....	18		124,32
000-00000	03.01	03.01	558	148	Razd.kam....	18	3,51-	
027-00001	17.01	19.01	558	332	* Is.up.u-d...	17	36,42	
027-00007	17.01	19.01	558	333	* Is.up.u-k...	17	2,65	
000-000-001	31.01	08.02	558	131	Pred.01.....	18	42,00	
000-00000	05.02	05.02	558	112	Napl.kam....	18	2,65	
000-00000	05.02	05.02	558	112	Napl.kam....	18	0,44	
025-00091	05.02	05.02	558	121	Uplata.....	18		81,45
000-00000	05.02	05.02	558	148	Razd.kam....	18	2,65-	
027-00002	19.02	19.01	558	332	* Is.up.u-d...	17	36,64	
027-00008	19.02	19.01	558	333	* Is.up.u-k...	17	2,43	
000-000-002	28.02	06.03	558	131	Pred.02.....	18	42,00	
027-00003	19.03	19.01	558	332	* Is.up.u-d...	17	36,87	
027-00009	19.03	19.01	558	333	* Is.up.u-k...	17	2,20	
000-000-003	03.04	06.04	558	131	Pred.03.....	18	42,00	
027-00004	17.04	19.01	558	332	* Is.up.u-d...	17	37,10	
027-00010	17.04	19.01	558	333	* Is.up.u-k...	17	1,97	
000-000-004	30.04	08.05	558	131	Pred.04.....	18	42,00	
027-00005	17.05	19.01	558	332	* Is.up.u-d...	17	37,33	
027-00011	17.05	19.01	558	333	* Is.up.u-k...	17	1,74	
000-000-005	01.06	05.06	558	131	Pred.05.....	18	42,00	
027-00006	18.06	19.01	558	332	* Is.up.u-d...	17	37,56	
027-00012	18.06	19.01	558	333	* Is.up.u-k...	17	1,51	
000-000-006	02.07	04.07	558	131	Pred.06.....	18	42,00	
000-00000	04.07	04.07	558	112	Napl.kam....	18	6,55	
000-00000	04.07	04.07	558	112	Napl.kam....	18	9,85	
127-00088	04.07	04.07	558	121	Uplata.....	18		156,28
000-00000	04.07	04.07	558	148	Razd.kam....	18	9,85-	
000-00000	17.07	17.07	558	112	Napl.kam....	18	0,72	
136-01132	17.07	17.07	558	121	Uplata.....	18		298,53
000-000-007	31.07	07.08	558	131	Pred.07.....	18	42,00	
000-000-008	31.08	05.09	558	131	Pred.08.....	18	42,00	
000-000-009	01.10	04.10	558	131	Pred.09.....	18	42,00	
000-00000	05.10	05.10	558	112	Napl.kam....	18	0,82	
193-00092	05.10	05.10	558	121	Uplata.....	18		126,76
000-000-010	31.10	08.11	558	131	Pred.10.....	18	42,00	
000-000-011	30.11	04.12	558	131	Pred.11.....	18	42,00	
000-000-012	31.12	31.12	558	131	Pred.12.....	18	42,00	
018-80231	31.12	31.12	558	169	Z.kam.krg...	18	0,75	

Godina: 2018 Dat.obrač.: 31.12.
 Ispost: 3346 Obr.kamati: *****0,00
 Račun : 5262

PROMET ----- *****914,09
 Predujam: *****07,00 Saldo : *****126,75
 Dospjeli dug : *****126,75
 Ukupno dospjelo: *****126,75

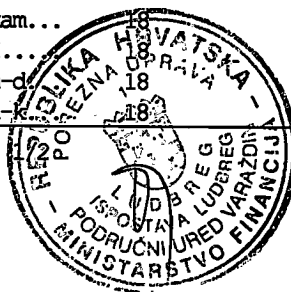


Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUBREG
 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	558	130	Dug.....	17	91023,89	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	2139,42	
000-00000	03.01	03.01	558	112	Napl.kam....	18	2139,42	
000-00000	03.01	03.01	558	112	Napl.kam....	18	35,36	
002-04381	03.01	03.01	558	121	UPL.17354...	18		93163,31
000-00000	03.01	03.01	558	148	Razd.kam....	18	2139,42-	
028-00001	17.01	19.01	558	332	* Is.up.u-d...	17	25951,35	
028-00007	17.01	19.01	558	333	* Is.up.u-k...	17	1625,24	
346-18031-1	31.01	31.01	558	133	# JOPPD-I.....	18	33628,11	
000-00000	05.02	05.02	558	112	Napl.kam....	18	1625,24	
000-00000	05.02	05.02	558	112	Napl.kam....	18	128,67	
025-00868	05.02	05.02	558	121	UPL.18031...	18		27677,67
000-00000	05.02	05.02	558	148	Razd.kam....	18	1625,24-	
028-00002	19.02	19.01	558	332	* Is.up.u-d...	17	26111,60	
028-00008	19.02	19.01	558	333	* Is.up.u-k...	17	1464,99	
346-18059-1	28.02	28.02	558	133	# JOPPD-I.....	18	35268,87	
028-00003	19.03	19.01	558	332	* Is.up.u-d...	17	26272,84	
028-00009	19.03	19.01	558	333	* Is.up.u-k...	17	1303,75	
346-18089-1	30.03	30.03	558	133	# JOPPD-I.....	18	35103,22	
000-00000	09.04	09.04	558	112	Napl.kam....	18	1110,22	
000-00000	09.04	09.04	558	112	Napl.kam....	18	2768,74	
069-01757	09.04	09.04	558	121	UPL.18501...	18		96972,77
000-00000	09.04	09.04	558	148	Razd.kam....	18	2768,74-	
028-00004	17.04	19.01	558	332	* Is.up.u-d...	17	26435,07	
028-00010	17.04	19.01	558	333	* Is.up.u-k...	17	1141,52	
346-18120-1	30.04	30.04	558	133	# JOPPD-I.....	18	36973,25	
028-00005	17.05	19.01	558	332	* Is.up.u-d...	17	26598,31	
028-00011	17.05	19.01	558	333	* Is.up.u-k...	17	978,28	
346-18150-1	30.05	30.05	558	133	# JOPPD-I.....	18	37233,84	
028-00006	18.06	19.01	558	332	* Is.up.u-d...	17	26762,55	
028-00012	18.06	19.01	558	333	* Is.up.u-k...	17	814,04	
346-18180-1	29.06	29.06	558	133	# JOPPD-I.....	18	37588,01	
000-00000	04.07	04.07	558	112	Napl.kam....	18	2933,84	
000-00000	04.07	04.07	558	112	Napl.kam....	18	2540,85	
127-04536	04.07	04.07	558	121	UPL.17850...	18		110306,36
000-00000	04.07	04.07	558	148	Razd.kam....	18	2933,84-	
017-00022	04.07	12.09	558	342	* Upr.u-dug...	18	3214,82-	
017-00023	04.07	12.09	558	342	* Upr.u-dug...	18	35103,22-	
017-00024	04.07	12.09	558	342	* Upr.u-dug...	18	36973,25-	
017-00025	04.07	12.09	558	342	* Upr.u-dug...	18	37233,84-	
017-00026	04.07	12.09	558	342	* Upr.u-dug...	18	37588,01-	
346-18190-1	09.07	09.07	558	133	# JOPPD-I.....	18	36924,94	
017-00027	09.07	12.09	558	342	* Upr.u-dug...	18	36924,94-	
346-18243-1	31.08	31.08	558	133	# JOPPD-I.....	18	36690,58	
017-000-030	04.09	12.09	558	138	* Zad.kamat...	18	2132,27	
017-00028	04.09	12.09	558	343	* Upr.u-kam...	18	489,72-	
017-00029	04.09	12.09	558	343	* Upr.u-kam...	18	1642,55-	
346-18271-1	28.09	28.09	558	133	# JOPPD-I.....	18	37326,79	
021-00001	04.10	12.09	558	332	* Is.up.u-d...	18	18230,42	
021-00004	04.10	12.09	558	333	* Is.up.u-k...	18	1276,23	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
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	05.10	05.10	558	112	Napl.kam....	18	292,18	
000-00000	05.10	05.10	558	112	Napl.kam....	18	1276,23	
194-04592	05.10	05.10	558	121	UPL.18243...	18		93885,14
000-00000	05.10	05.10	558	148	Razd.kam....	18	1276,23-	
346-18304-1	31.10	31.10	558	133	# JOPPD-I.....	18	49635,51	
021-00002	05.11	12.09	558	332	* Is.up.u-d...	18	18334,03	
021-00005	05.11	12.09	558	333	* Is.up.u-k...	18	1172,62	
346-18334-1	30.11	30.11	558	133	# JOPPD-I.....	18	46620,04	
021-00003	04.12	12.09	558	332	* Is.up.u-d...	18	18438,23	
021-00006	04.12	12.09	558	333	* Is.up.u-k...	18	1068,42	
346-18355-1	21.12	28.12	558	133	# JOPPD-I.....	18	46319,76	
018-80232	31.12	31.12	558	169	Z.kam.krg...	18	1239,90	

Godina: 2018 Dat.obrač.: 31.12.
Ispost: 3346 Obr.kamati: *****0,00
Račun : 8168

PROMET -----> *****604764,82 *****422005,25
Predujam: *****0,00 Saldo : *****182759,57
Dospjeli dug : *****182759,57
Ukupno dospjelo: *****182759,57

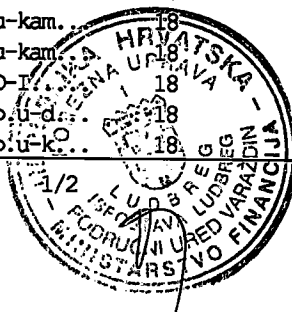


Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 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	558	130	Dug.....	17	91023,89	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	2139,42	
000-00000	03.01	03.01	558	112	Napl.kam....	18	2139,42	
000-00000	03.01	03.01	558	112	Napl.kam....	18	35,36	
002-04381	03.01	03.01	558	121	UPL.17354...	18		93163,31
000-00000	03.01	03.01	558	148	Razd.kam....	18	2139,42-	
028-00001	17.01	19.01	558	332	* Is.up.u-d...	17	25951,35	
028-00007	17.01	19.01	558	333	* Is.up.u-k...	17	1625,24	
346-18031-1	31.01	31.01	558	133	# JOPPD-I.....	18	33628,11	
000-00000	05.02	05.02	558	112	Napl.kam....	18	1625,24	
000-00000	05.02	05.02	558	112	Napl.kam....	18	128,67	
025-00868	05.02	05.02	558	121	UPL.18031...	18		27677,67
000-00000	05.02	05.02	558	148	Razd.kam....	18	1625,24-	
028-00002	19.02	19.01	558	332	* Is.up.u-d...	17	26111,60	
028-00008	19.02	19.01	558	333	* Is.up.u-k...	17	1464,99	
346-18059-1	28.02	28.02	558	133	# JOPPD-I.....	18	35268,87	
028-00003	19.03	19.01	558	332	* Is.up.u-d...	17	26272,84	
028-00009	19.03	19.01	558	333	* Is.up.u-k...	17	1303,75	
346-18089-1	30.03	30.03	558	133	# JOPPD-I.....	18	35103,22	
000-00000	09.04	09.04	558	112	Napl.kam....	18	1110,22	
000-00000	09.04	09.04	558	112	Napl.kam....	18	2768,74	
069-01757	09.04	09.04	558	121	UPL.18501...	18		96972,77
000-00000	09.04	09.04	558	148	Razd.kam....	18	2768,74-	
028-00004	17.04	19.01	558	332	* Is.up.u-d...	17	26435,07	
028-00010	17.04	19.01	558	333	* Is.up.u-k...	17	1141,52	
346-18120-1	30.04	30.04	558	133	# JOPPD-I.....	18	36973,25	
028-00005	17.05	19.01	558	332	* Is.up.u-d...	17	26598,31	
028-00011	17.05	19.01	558	333	* Is.up.u-k...	17	978,28	
346-18150-1	30.05	30.05	558	133	# JOPPD-I.....	18	37233,84	
028-00006	18.06	19.01	558	332	* Is.up.u-d...	17	26762,55	
028-00012	18.06	19.01	558	333	* Is.up.u-k...	17	814,04	
346-18180-1	29.06	29.06	558	133	# JOPPD-I.....	18	37588,01	
000-00000	04.07	04.07	558	112	Napl.kam....	18	2933,84	
000-00000	04.07	04.07	558	112	Napl.kam....	18	2540,85	
127-04536	04.07	04.07	558	121	UPL.17850...	18		110306,36
000-00000	04.07	04.07	558	148	Razd.kam....	18	2933,84-	
017-00022	04.07	12.09	558	342	* Upr.u-dug...	18	3214,82-	
017-00023	04.07	12.09	558	342	* Upr.u-dug...	18	35103,22-	
017-00024	04.07	12.09	558	342	* Upr.u-dug...	18	36973,25-	
017-00025	04.07	12.09	558	342	* Upr.u-dug...	18	37233,84-	
017-00026	04.07	12.09	558	342	* Upr.u-dug...	18	37588,01-	
346-18190-1	09.07	09.07	558	133	# JOPPD-I.....	18	36924,94	
017-00027	09.07	12.09	558	342	* Upr.u-dug...	18	36924,94-	
346-18243-1	31.08	31.08	558	133	# JOPPD-I.....	18	36690,58	
017-000-030	04.09	12.09	558	138	* Zad.kamat...	18	2132,27	
017-00028	04.09	12.09	558	343	* Upr.u-kam...	18	489,72-	
017-00029	04.09	12.09	558	343	* Upr.u-kam...	18	1642,55-	
346-18271-1	28.09	28.09	558	133	# JOPPD-I.....	18	37326,79	
021-00001	04.10	12.09	558	332	* Is.up.u-d...	18	18230,42	
021-00004	04.10	12.09	558	333	* Is.up.u-k...	18	1276,23	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
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	05.10	05.10	558	112	Napl.kam....	18	292,18	
000-00000	05.10	05.10	558	112	Napl.kam....	18	1276,23	
194-04592	05.10	05.10	558	121	UPL.18243...	18		93885,14
000-00000	05.10	05.10	558	148	Razd.kam....	18	1276,23-	
346-18304-1	31.10	31.10	558	133	# JOPPD-I.....	18	49635,51	
021-00002	05.11	12.09	558	332	* Is.up.u-d...	18	18334,03	
021-00005	05.11	12.09	558	333	* Is.up.u-k...	18	1172,62	
346-18334-1	30.11	30.11	558	133	# JOPPD-I.....	18	46620,04	
021-00003	04.12	12.09	558	332	* Is.up.u-d...	18	18438,23	
021-00006	04.12	12.09	558	333	* Is.up.u-k...	18	1068,42	
346-18355-1	21.12	28.12	558	133	# JOPPD-I.....	18	46319,76	
018-80232	31.12	31.12	558	169	Z.kam.krg...	18	1239,90	

Godina: 2018 Dat.obrač.: 31.12.
Ispost: 3346 Obr.kamati: *****0,00
Račun : 8168

PROMET -----> *****604764,82 *****422005,25
Predujam: *****0,00 Saldo : *****182759,57
Dospjeli dug : *****182759,57
Ukupno dospjelo: *****182759,57

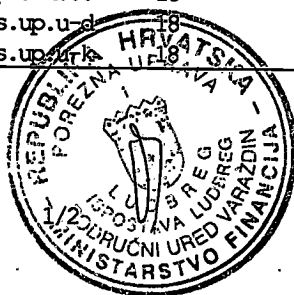


Uvid u stanje računa poreznog obveznika

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 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDREG
 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	558	130	Dug.....	18	179278,63	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	3480,94	
394-00001	01.01	04.04	558	432	* ST-Is.up.u-d	18	55002,68-	
394-00009	01.01	04.04	558	433	* ST-Is.up.u-k	18	3517,27-	
390-00019	01.01	04.04	558	442	* ST-Upr.u-dug	18	3214,82	
390-00020	01.01	04.04	558	442	* ST-Upr.u-dug	18	35103,22	
390-00021	01.01	04.04	558	442	* ST-Upr.u-dug	18	36973,25	
390-00022	01.01	04.04	558	442	* ST-Upr.u-dug	18	37233,84	
390-00023	01.01	04.04	558	442	* ST-Upr.u-dug	18	37588,01	
390-00024	01.01	04.04	558	442	* ST-Upr.u-dug	18	36924,94	
390-00025	01.01	04.04	558	443	* ST-Upr.u-kam	18	489,72	
390-00026	01.01	04.04	558	443	* ST-Upr.u-kam	18	1642,55	
138-00001	04.01	15.01	558	332	* Is.up.u-d...	18	18543,02	
138-00008	04.01	15.01	558	333	* Is.up.u-k...	18	963,63	
394-00002	04.01	04.04	558	432	* ST-Is.up.u-d	18	18543,02-	
394-00010	04.01	04.04	558	433	* ST-Is.up.u-k	18	963,63-	
346-19031-1	31.01	31.01	558	133	# JOPPD-I.....	19	48769,95	
138-00002	04.02	15.01	558	332	* Is.up.u-d...	18	18648,40	
138-00009	04.02	15.01	558	333	* Is.up.u-k...	18	858,25	
394-00003	04.02	04.04	558	432	* ST-Is.up.u-d	18	18648,40-	
394-00011	04.02	04.04	558	433	* ST-Is.up.u-k	18	858,25-	
346-19059-1	28.02	28.02	558	133	# JOPPD-I.....	19	46267,82	
346-19059-2	28.02	29.03	558	133	# JOPPD-K01...	19	46753,88	
346-19059-3	28.02	29.03	558	133	# JOPPD-N01...	19	109,42	
346-19059-2	28.02	29.03	558	233	# ST-JOPPD-K01	19	46267,82-	
138-00003	04.03	15.01	558	332	* Is.up.u-d...	18	18754,39	
138-00010	04.03	15.01	558	333	* Is.up.u-k...	18	752,26	
394-00004	04.03	04.04	558	432	* ST-Is.up.u-d	18	18754,39-	
394-00012	04.03	04.04	558	433	* ST-Is.up.u-k	18	752,26-	
346-19088-1	29.03	29.03	558	133	# JOPPD-I.....	19	46765,51	
138-00004	04.04	15.01	558	332	* Is.up.u-d...	18	18860,98	
138-00011	04.04	15.01	558	333	* Is.up.u-k...	18	645,67	
394-00005	04.04	04.04	558	432	* ST-Is.up.u-d	18	18860,98-	
394-00013	04.04	04.04	558	433	* ST-Is.up.u-k	18	645,67-	
138-00005	06.05	15.01	558	332	* Is.up.u-d...	18	18968,17	
138-00012	06.05	15.01	558	333	* Is.up.u-k...	18	538,48	
394-00006	06.05	04.04	558	432	* ST-Is.up.u-d	18	18968,17-	
394-00014	06.05	04.04	558	433	* ST-Is.up.u-k	18	538,48-	
138-00006	04.06	15.01	558	332	* Is.up.u-d...	18	19075,97	
138-00013	04.06	15.01	558	333	* Is.up.u-k...	18	430,68	
394-00007	04.06	04.04	558	432	* ST-Is.up.u-d	18	19075,97-	
394-00015	04.06	04.04	558	433	* ST-Is.up.u-k	18	430,68-	
138-00007	04.07	15.01	558	332	* Is.up.u-d...	18	19184,39	
138-00014	04.07	15.01	558	333	* Is.up.u-k...	18	322,26	
394-00008	04.07	04.04	558	432	* ST-Is.up.u-d	18	19184,39-	
394-00016	04.07	04.04	558	433	* ST-Is.up.u-k	18	322,26-	



Uvid u stanje računa poreznog obveznika

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JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDREG
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opć	Vrsta Knjiženja	God	Duguje	Potražuje
PROMET ----->						****455808,73	*****0,00
Godina: 2019	Dat.obrač.:	09.04.		Predujam:	*****0,00	Saldo :	****455808,73
Ispost: 3346	Obr.kamati:	*****6570,06				Dospjeli dug :	****455808,73
Račun : 8168						Ukupno dospjelo:	****462378,79

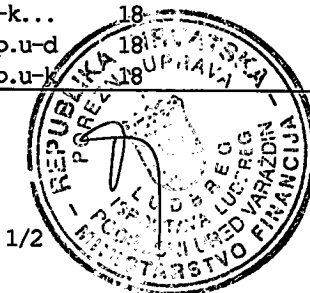


Uvid u stanje računa poreznog obveznika

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 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 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	558	130	Dug.....	18	179278,63	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	3480,94	
394-00001	01.01	04.04	558	432	* ST-Is.up.u-d	18	55002,68-	
394-00009	01.01	04.04	558	433	* ST-Is.up.u-k	18	3517,27-	
390-00019	01.01	04.04	558	442	* ST-Upr.u-dug	18	3214,82	
390-00020	01.01	04.04	558	442	* ST-Upr.u-dug	18	35103,22	
390-00021	01.01	04.04	558	442	* ST-Upr.u-dug	18	36973,25	
390-00022	01.01	04.04	558	442	* ST-Upr.u-dug	18	37233,84	
390-00023	01.01	04.04	558	442	* ST-Upr.u-dug	18	37588,01	
390-00024	01.01	04.04	558	442	* ST-Upr.u-dug	18	36924,94	
390-00025	01.01	04.04	558	443	* ST-Upr.u-kam	18	489,72	
390-00026	01.01	04.04	558	443	* ST-Upr.u-kam	18	1642,55	
138-00001	04.01	15.01	558	332	* Is.up.u-d...	18	18543,02	
138-00008	04.01	15.01	558	333	* Is.up.u-k...	18	963,63	
394-00002	04.01	04.04	558	432	* ST-Is.up.u-d	18	18543,02-	
394-00010	04.01	04.04	558	433	* ST-Is.up.u-k	18	963,63-	
346-19031-1	31.01	31.01	558	133	# JOPPD-I.....	19	48769,95	
138-00002	04.02	15.01	558	332	* Is.up.u-d...	18	18648,40	
138-00009	04.02	15.01	558	333	* Is.up.u-k...	18	858,25	
394-00003	04.02	04.04	558	432	* ST-Is.up.u-d	18	18648,40-	
394-00011	04.02	04.04	558	433	* ST-Is.up.u-k	18	858,25-	
346-19059-1	28.02	28.02	558	133	# JOPPD-I.....	19	46267,82	
346-19059-2	28.02	29.03	558	133	# JOPPD-K01...	19	46753,88	
346-19059-3	28.02	29.03	558	133	# JOPPD-N01...	19	109,42	
346-19059-2	28.02	29.03	558	233	# ST-JOPPD-K01	19	46267,82-	
138-00003	04.03	15.01	558	332	* Is.up.u-d...	18	18754,39	
138-00010	04.03	15.01	558	333	* Is.up.u-k...	18	752,26	
394-00004	04.03	04.04	558	432	* ST-Is.up.u-d	18	18754,39-	
394-00012	04.03	04.04	558	433	* ST-Is.up.u-k	18	752,26-	
346-19088-1	29.03	29.03	558	133	# JOPPD-I.....	19	46765,51	
138-00004	04.04	15.01	558	332	* Is.up.u-d...	18	18860,98	
138-00011	04.04	15.01	558	333	* Is.up.u-k...	18	645,67	
394-00005	04.04	04.04	558	432	* ST-Is.up.u-d	18	18860,98-	
394-00013	04.04	04.04	558	433	* ST-Is.up.u-k	18	645,67-	
138-00005	06.05	15.01	558	332	* Is.up.u-d...	18	18968,17	
138-00012	06.05	15.01	558	333	* Is.up.u-k...	18	538,48	
394-00006	06.05	04.04	558	432	* ST-Is.up.u-d	18	18968,17-	
394-00014	06.05	04.04	558	433	* ST-Is.up.u-k	18	538,48-	
138-00006	04.06	15.01	558	332	* Is.up.u-d...	18	19075,97	
138-00013	04.06	15.01	558	333	* Is.up.u-k...	18	430,68	
394-00007	04.06	04.04	558	432	* ST-Is.up.u-d	18	19075,97-	
394-00015	04.06	04.04	558	433	* ST-Is.up.u-k	18	430,68-	
138-00007	04.07	15.01	558	332	* Is.up.u-d...	18	19184,39	
138-00014	04.07	15.01	558	333	* Is.up.u-k...	18	322,26	
394-00008	04.07	04.04	558	432	* ST-Is.up.u-d	18	19184,39-	
394-00016	04.07	04.04	558	433	* ST-Is.up.u-k	18	322,26-	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDREG
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opć	Vrsta Knjiženja	God	Duguje	Potražuje
Godina: 2019	Dat.obrač.:	09.04.		PROMET ----->		****455808,73	*****0,00
Ispost: 3346	Obr.kamati:	*****6570,06		Predujam: *****0,00		Saldo :	****455808,73
Račun : 8168						Dospjeli dug :	****455808,73
						Ukupno dospjelo:	****462378,79



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDREG
 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	558	130	Dug.....	17	88241,67	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	2073,41	
000-00000	03.01	03.01	558	112	Napl.kam....	18	34,28	
000-00000	03.01	03.01	558	112	Napl.kam....	18	2073,41	
002-00973	03.01	03.01	558	121	UPL.17354...	18		90315,08
000-00000	03.01	03.01	558	148	Razd.kam....	18	2073,41-	
029-00001	17.01	19.01	558	332	* Is.up.u-d...	17	25144,98	
029-00007	17.01	19.01	558	333	* Is.up.u-k...	17	1575,13	
346-18031-1	31.01	31.01	558	133	# JOPPD-I.....	18	32652,81	
000-00000	05.02	05.02	558	112	Napl.kam....	18	1575,13	
000-00000	05.02	05.02	558	112	Napl.kam....	18	124,73	
025-02133	05.02	05.02	558	121	UPL.18031...	18		26818,06
000-00000	05.02	05.02	558	148	Razd.kam....	18	1575,13-	
029-00002	19.02	19.01	558	332	* Is.up.u-d...	17	25300,25	
029-00008	19.02	19.01	558	333	* Is.up.u-k...	17	1419,86	
346-18059-1	28.02	28.02	558	133	# JOPPD-I.....	18	34271,82	
029-00003	19.03	19.01	558	332	* Is.up.u-d...	17	25456,48	
029-00009	19.03	19.01	558	333	* Is.up.u-k...	17	1263,63	
346-18089-1	30.03	30.03	558	133	# JOPPD-I.....	18	34108,01	
000-00000	09.04	09.04	558	112	Napl.kam....	18	1077,52	
000-00000	09.04	09.04	558	112	Napl.kam....	18	2683,49	
069-01376	09.04	09.04	558	121	UPL.18501...	18		94129,22
000-00000	09.04	09.04	558	148	Razd.kam....	18	2683,49-	
029-00004	17.04	19.01	558	332	* Is.up.u-d...	17	25613,67	
029-00010	17.04	19.01	558	333	* Is.up.u-k...	17	1106,44	
346-18120-1	30.04	30.04	558	133	# JOPPD-I.....	18	35982,90	
029-00005	17.05	19.01	558	332	* Is.up.u-d...	17	25771,84	
029-00011	17.05	19.01	558	333	* Is.up.u-k...	17	948,27	
346-18150-1	30.05	30.05	558	133	# JOPPD-I.....	18	36244,64	
029-00006	18.06	19.01	558	332	* Is.up.u-d...	17	25930,98	
029-00012	18.06	19.01	558	333	* Is.up.u-k...	17	789,13	
346-18180-1	29.06	29.06	558	133	# JOPPD-I.....	18	36590,81	
000-00000	04.07	04.07	558	112	Napl.kam....	18	2843,84	
000-00000	04.07	04.07	558	112	Napl.kam....	18	2466,82	
127-00446	04.07	04.07	558	121	UPL.17850...	18		106880,44
000-00000	04.07	04.07	558	148	Razd.kam....	18	2843,84-	
017-00031	04.07	12.09	558	342	* Upr.u-dug...	18	3120,92-	
017-00032	04.07	12.09	558	342	* Upr.u-dug...	18	34108,01-	
017-00033	04.07	12.09	558	342	* Upr.u-dug...	18	35982,90-	
017-00034	04.07	12.09	558	342	* Upr.u-dug...	18	36244,64-	
017-00035	04.07	12.09	558	342	* Upr.u-dug...	18	36590,81-	
346-18190-1	09.07	09.07	558	133	# JOPPD-I.....	18	35943,24	
017-00036	09.07	12.09	558	342	* Upr.u-dug...	18	35943,24-	
346-18243-1	31.08	31.08	558	133	# JOPPD-I.....	18	35440,47	
017-000-039	04.09	12.09	558	138	* Zad.kamat...	18	2074,72	
017-00037	04.09	12.09	558	343	* Upr.u-kam...	18	476,49-	
017-00038	04.09	12.09	558	343	* Upr.u-kam...	18	1598,23-	
346-18271-1	28.09	28.09	558	133	# JOPPD-I.....	18	36041,04	
022-00001	04.10	12.09	558	332	* Is.up.u-d...	18	17738,44	
022-00004	04.10	12.09	558	333	* Is.up.u-k...	18	1241,78	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDREG
Račun : 8486 DOPRINOS ZA ZDRAVST.OSIGURANJE
NA TEMELJU RADNOG ODNOSA

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	05.10	05.10	558	112	Napl.kam....	18	282,23	
000-00000	05.10	05.10	558	112	Napl.kam....	18	1241,78	
193-01098	05.10	05.10	558	121	UPL.18243...	18		90810,64
000-00000	05.10	05.10	558	148	Razd.kam....	18	1241,78-	
346-18304-1	31.10	31.10	558	133	# JOPPD-I.....	18	49282,98	
022-00002	05.11	12.09	558	332	* Is.up.u-d...	18	17839,25	
022-00005	05.11	12.09	558	333	* Is.up.u-k...	18	1140,97	
346-18334-1	30.11	30.11	558	133	# JOPPD-I.....	18	46183,29	
022-00003	04.12	12.09	558	332	* Is.up.u-d...	18	17940,64	
022-00006	04.12	12.09	558	333	* Is.up.u-k...	18	1039,58	
346-18355-1	21.12	28.12	558	133	# JOPPD-I.....	18	45883,01	
018-80233	31.12	31.12	558	169	Z.kam.krg...	18	1224,44	

Godina: 2018 Dat.obrač.: 31.12.
Ispost: 3346 Obr.kamati: *****0,00
Račun : 8486

PROMET -----> *****589420,92 *****408953,44
Predujam: *****0,00 Saldo : *****180467,48
Dospjeli dug : *****180467,48
Ukupno dospjelo: *****180467,48

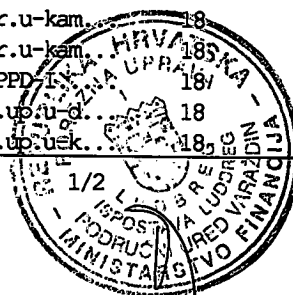


Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDREG
 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	558	130	Dug.....	17	88241,67	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	2073,41	
000-00000	03.01	03.01	558	112	Napl.kam....	18	34,28	
000-00000	03.01	03.01	558	112	Napl.kam....	18	2073,41	
002-00973	03.01	03.01	558	121	UPL.17354...	18		90315,08
000-00000	03.01	03.01	558	148	Razd.kam....	18	2073,41-	
029-00001	17.01	19.01	558	332	* Is.up.u-d...	17	25144,98	
029-00007	17.01	19.01	558	333	* Is.up.u-k...	17	1575,13	
346-18031-1	31.01	31.01	558	133	# JOPPD-I.....	18	32652,81	
000-00000	05.02	05.02	558	112	Napl.kam....	18	1575,13	
000-00000	05.02	05.02	558	112	Napl.kam....	18	124,73	
025-02133	05.02	05.02	558	121	UPL.18031...	18		26818,06
000-00000	05.02	05.02	558	148	Razd.kam....	18	1575,13-	
029-00002	19.02	19.01	558	332	* Is.up.u-d...	17	25300,25	
029-00008	19.02	19.01	558	333	* Is.up.u-k...	17	1419,86	
346-18059-1	28.02	28.02	558	133	# JOPPD-I.....	18	34271,82	
029-00003	19.03	19.01	558	332	* Is.up.u-d...	17	25456,48	
029-00009	19.03	19.01	558	333	* Is.up.u-k...	17	1263,63	
346-18089-1	30.03	30.03	558	133	# JOPPD-I.....	18	34108,01	
000-00000	09.04	09.04	558	112	Napl.kam....	18	1077,52	
000-00000	09.04	09.04	558	112	Napl.kam....	18	2683,49	
069-01376	09.04	09.04	558	121	UPL.18501...	18		94129,22
000-00000	09.04	09.04	558	148	Razd.kam....	18	2683,49-	
029-00004	17.04	19.01	558	332	* Is.up.u-d...	17	25613,67	
029-00010	17.04	19.01	558	333	* Is.up.u-k...	17	1106,44	
346-18120-1	30.04	30.04	558	133	# JOPPD-I.....	18	35982,90	
029-00005	17.05	19.01	558	332	* Is.up.u-d...	17	25771,84	
029-00011	17.05	19.01	558	333	* Is.up.u-k...	17	948,27	
346-18150-1	30.05	30.05	558	133	# JOPPD-I.....	18	36244,64	
029-00006	18.06	19.01	558	332	* Is.up.u-d...	17	25930,98	
029-00012	18.06	19.01	558	333	* Is.up.u-k...	17	789,13	
346-18180-1	29.06	29.06	558	133	# JOPPD-I.....	18	36590,81	
000-00000	04.07	04.07	558	112	Napl.kam....	18	2843,84	
000-00000	04.07	04.07	558	112	Napl.kam....	18	2466,82	
127-00446	04.07	04.07	558	121	UPL.17850...	18		106880,44
000-00000	04.07	04.07	558	148	Razd.kam....	18	2843,84-	
017-00031	04.07	12.09	558	342	* Upr.u-dug...	18	3120,92-	
017-00032	04.07	12.09	558	342	* Upr.u-dug...	18	34108,01-	
017-00033	04.07	12.09	558	342	* Upr.u-dug...	18	35982,90-	
017-00034	04.07	12.09	558	342	* Upr.u-dug...	18	36244,64-	
017-00035	04.07	12.09	558	342	* Upr.u-dug...	18	36590,81-	
346-18190-1	09.07	09.07	558	133	# JOPPD-I.....	18	35943,24	
017-00036	09.07	12.09	558	342	* Upr.u-dug...	18	35943,24-	
346-18243-1	31.08	31.08	558	133	# JOPPD-I.....	18	35440,47	
017-000-039	04.09	12.09	558	138	* Zad.kamat...	18	2074,72	
017-00037	04.09	12.09	558	343	* Upr.u-kam...	18	476,49-	
017-00038	04.09	12.09	558	343	* Upr.u-kam...	18	1598,23-	
346-18271-1	28.09	28.09	558	133	# JOPPD-I.....	18	36041,04	
022-00001	04.10	12.09	558	332	* Is.up.u-d...	18	17738,44	
022-00004	04.10	12.09	558	333	* Is.up.uek...	18	1241,78	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDREG
Račun : 8486 DOPRINOS ZA ZDRAVST.OSIGURANJE
NA TEMELJU RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	05.10	05.10	558	112	Napl.kam....	18	282,23	
000-00000	05.10	05.10	558	112	Napl.kam....	18	1241,78	
193-01098	05.10	05.10	558	121	UPL.18243...	18		90810,64
000-00000	05.10	05.10	558	148	Razd.kam....	18	1241,78-	
346-18304-1	31.10	31.10	558	133	# JOPPD-I.....	18	49282,98	
022-00002	05.11	12.09	558	332	* Is.up.u-d...	18	17839,25	
022-00005	05.11	12.09	558	333	* Is.up.u-k...	18	1140,97	
346-18334-1	30.11	30.11	558	133	# JOPPD-I.....	18	46183,29	
022-00003	04.12	12.09	558	332	* Is.up.u-d...	18	17940,64	
022-00006	04.12	12.09	558	333	* Is.up.u-k...	18	1039,58	
346-18355-1	21.12	28.12	558	133	# JOPPD-I.....	18	45883,01	
018-80233	31.12	31.12	558	169	Z.kam.krg...	18	1224,44	

Godina: 2018 Dat.obrač.: 31.12.
Ispost: 3346 Obr.kamati: *****0,00
Račun : 8486

PROMET -----> *****589420,92 *****408953,44
Predujam: *****0,00 Saldo : *****180467,48
Dospjeli dug : *****180467,48
Ukupno dospjelo: *****180467,48



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
 MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDREG
 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	558	130	Dug.....	18	177062,49	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	3404,99	
393-00001	01.01	04.04	558	432	* ST-Is.up.u-d	18	53518,33-	
393-00009	01.01	04.04	558	433	* ST-Is.up.u-k	18	3422,33-	
390-00027	01.01	04.04	558	442	* ST-Upr.u-dug	18	3120,92	
390-00028	01.01	04.04	558	442	* ST-Upr.u-dug	18	34108,01	
390-00029	01.01	04.04	558	442	* ST-Upr.u-dug	18	35982,90	
390-00030	01.01	04.04	558	442	* ST-Upr.u-dug	18	36244,64	
390-00031	01.01	04.04	558	442	* ST-Upr.u-dug	18	36590,81	
390-00032	01.01	04.04	558	442	* ST-Upr.u-dug	18	35943,24	
390-00033	01.01	04.04	558	443	* ST-Upr.u-kam	18	476,49	
390-00034	01.01	04.04	558	443	* ST-Upr.u-kam	18	1598,23	
139-00001	04.01	15.01	558	332	* Is.up.u-d...	18	18042,60	
139-00008	04.01	15.01	558	333	* Is.up.u-k...	18	937,62	
393-00002	04.01	04.04	558	432	* ST-Is.up.u-d	18	18042,60-	
393-00010	04.01	04.04	558	433	* ST-Is.up.u-k	18	937,62-	
346-19031-1	31.01	31.01	558	133	# JOPPD-I.....	19	48285,76	
139-00002	04.02	15.01	558	332	* Is.up.u-d...	18	18145,14	
139-00009	04.02	15.01	558	333	* Is.up.u-k...	18	835,08	
393-00003	04.02	04.04	558	432	* ST-Is.up.u-d	18	18145,14-	
393-00011	04.02	04.04	558	433	* ST-Is.up.u-k	18	835,08-	
346-19059-1	28.02	28.02	558	133	# JOPPD-I.....	19	50380,12	
346-19059-2	28.02	29.03	558	133	# JOPPD-K01...	19	50914,79	
346-19059-3	28.02	29.03	558	133	# JOPPD-N01...	19	120,36	
346-19059-2	28.02	29.03	558	233	# ST-JOPPD-K01	19	50380,12-	
139-00003	04.03	15.01	558	332	* Is.up.u-d...	18	18248,27	
139-00010	04.03	15.01	558	333	* Is.up.u-k...	18	731,95	
393-00004	04.03	04.04	558	432	* ST-Is.up.u-d	18	18248,27-	
393-00012	04.03	04.04	558	433	* ST-Is.up.u-k	18	731,95-	
346-19088-1	29.03	29.03	558	133	# JOPPD-I.....	19	50889,49	
139-00004	04.04	15.01	558	332	* Is.up.u-d...	18	18351,98	
139-00011	04.04	15.01	558	333	* Is.up.u-k...	18	628,24	
393-00005	04.04	04.04	558	432	* ST-Is.up.u-d	18	18351,98-	
393-00013	04.04	04.04	558	433	* ST-Is.up.u-k	18	628,24-	
139-00005	06.05	15.01	558	332	* Is.up.u-d...	18	18456,28	
139-00012	06.05	15.01	558	333	* Is.up.u-k...	18	523,94	
393-00006	06.05	04.04	558	432	* ST-Is.up.u-d	18	18456,28-	
393-00014	06.05	04.04	558	433	* ST-Is.up.u-k	18	523,94-	
139-00006	04.06	15.01	558	332	* Is.up.u-d...	18	18561,17	
139-00013	04.06	15.01	558	333	* Is.up.u-k...	18	419,05	
393-00007	04.06	04.04	558	432	* ST-Is.up.u-d	18	18561,17-	
393-00015	04.06	04.04	558	433	* ST-Is.up.u-k	18	419,05-	
139-00007	04.07	15.01	558	332	* Is.up.u-d...	18	18666,66	
139-00014	04.07	15.01	558	333	* Is.up.u-k...	18	313,56	
393-00008	04.07	04.04	558	432	* ST-Is.up.u-d	18	18666,66-	
393-00016	04.07	04.04	558	433	* ST-Is.up.u-k	18	313,56-	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDREG
Račun : 8486 DOPRINOS ZA ZDRAVST.OSIGURANJE
NA TEMELJU RADNOG. ODNOSA

Br.dok	Datv	Datk	Opć	Vrsta Knjiženja	God	Duguje	Potražuje
Godina: 2019	Dat.obrač.:	09.04.		PROMET	----->	****457802,46	*****0,00
Ispost: 3346	Obr.kamati:	*****6501,07		Predujam:	*****0,00	Saldo :	****457802,46
Račun : 8486						Dospjeli dug :	****457802,46
						Ukupno dospjelo:	****464303,53

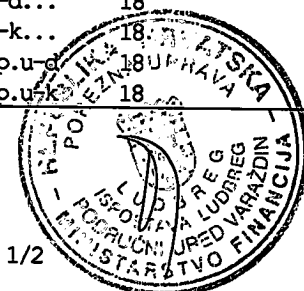


Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 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	558	130	Dug.....	18	177062,49	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	3404,99	
393-00001	01.01	04.04	558	432	* ST-Is.up.u-d	18	53518,33-	
393-00009	01.01	04.04	558	433	* ST-Is.up.u-k	18	3422,33-	
390-00027	01.01	04.04	558	442	* ST-Upr.u-dug	18	3120,92	
390-00028	01.01	04.04	558	442	* ST-Upr.u-dug	18	34108,01	
390-00029	01.01	04.04	558	442	* ST-Upr.u-dug	18	35982,90	
390-00030	01.01	04.04	558	442	* ST-Upr.u-dug	18	36244,64	
390-00031	01.01	04.04	558	442	* ST-Upr.u-dug	18	36590,81	
390-00032	01.01	04.04	558	442	* ST-Upr.u-dug	18	35943,24	
390-00033	01.01	04.04	558	443	* ST-Upr.u-kam	18	476,49	
390-00034	01.01	04.04	558	443	* ST-Upr.u-kam	18	1598,23	
139-00001	04.01	15.01	558	332	* Is.up.u-d...	18	18042,60	
139-00008	04.01	15.01	558	333	* Is.up.u-k...	18	937,62	
393-00002	04.01	04.04	558	432	* ST-Is.up.u-d	18	18042,60-	
393-00010	04.01	04.04	558	433	* ST-Is.up.u-k	18	937,62-	
346-19031-1	31.01	31.01	558	133	# JOPPD-I.....	19	48285,76	
139-00002	04.02	15.01	558	332	* Is.up.u-d...	18	18145,14	
139-00009	04.02	15.01	558	333	* Is.up.u-k...	18	835,08	
393-00003	04.02	04.04	558	432	* ST-Is.up.u-d	18	18145,14-	
393-00011	04.02	04.04	558	433	* ST-Is.up.u-k	18	835,08-	
346-19059-1	28.02	28.02	558	133	# JOPPD-I.....	19	50380,12	
346-19059-2	28.02	29.03	558	133	# JOPPD-K01...	19	50914,79	
346-19059-3	28.02	29.03	558	133	# JOPPD-N01...	19	120,36	
346-19059-2	28.02	29.03	558	233	# ST-JOPPD-K01	19	50380,12-	
139-00003	04.03	15.01	558	332	* Is.up.u-d...	18	18248,27	
139-00010	04.03	15.01	558	333	* Is.up.u-k...	18	731,95	
393-00004	04.03	04.04	558	432	* ST-Is.up.u-d	18	18248,27-	
393-00012	04.03	04.04	558	433	* ST-Is.up.u-k	18	731,95-	
346-19088-1	29.03	29.03	558	133	# JOPPD-I.....	19	50889,49	
139-00004	04.04	15.01	558	332	* Is.up.u-d...	18	18351,98	
139-00011	04.04	15.01	558	333	* Is.up.u-k...	18	628,24	
393-00005	04.04	04.04	558	432	* ST-Is.up.u-d	18	18351,98-	
393-00013	04.04	04.04	558	433	* ST-Is.up.u-k	18	628,24-	
139-00005	06.05	15.01	558	332	* Is.up.u-d...	18	18456,28	
139-00012	06.05	15.01	558	333	* Is.up.u-k...	18	523,94	
393-00006	06.05	04.04	558	432	* ST-Is.up.u-d	18	18456,28-	
393-00014	06.05	04.04	558	433	* ST-Is.up.u-k	18	523,94-	
139-00006	04.06	15.01	558	332	* Is.up.u-d...	18	18561,17	
139-00013	04.06	15.01	558	333	* Is.up.u-k...	18	419,05	
393-00007	04.06	04.04	558	432	* ST-Is.up.u-d	18	18561,17-	
393-00015	04.06	04.04	558	433	* ST-Is.up.u-k	18	419,05-	
139-00007	04.07	15.01	558	332	* Is.up.u-d...	18	18666,66	
139-00014	04.07	15.01	558	333	* Is.up.u-k...	18	313,56	
393-00008	04.07	04.04	558	432	* ST-Is.up.u-d	18	18666,66-	
393-00016	04.07	04.04	558	433	* ST-Is.up.u-k	18	313,56-	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDREG
Račun : 8486 DOPRINOS ZA ZDRAVST.OSIGURANJE
NA TEMELJU RADNOG ODNOSA

Br.dok	Datv	Datk	Opć	Vrsta Knjiženja	God	Duguje	Potražuje
PROMET ----->						****457802,46	*****0,00
Godina: 2019	Dat.obrač.:	09.04.		Predujam:	*****0,00	Saldo :	****457802,46
Ispost: 3346	Obr.kamati:	*****6501,07				Dospjeli dug :	****457802,46
Račun : 8486						Ukupno dospjelo:	****464303,53



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 8630 DOPRINOS ZA ZDRAVST.OSIGURANJE
 ZAŠT.ZDR.TEMELJ.RADN.ODNOSA

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	18	5902,33	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	113,51	
392-00001	01.01	04.04	558	432	* ST-Is.up.u-d	18	1783,94-	
392-00009	01.01	04.04	558	433	* ST-Is.up.u-k	18	114,10-	
390-00035	01.01	04.04	558	442	* ST-Upr.u-dug	18	104,03	
390-00036	01.01	04.04	558	442	* ST-Upr.u-dug	18	1136,96	
390-00037	01.01	04.04	558	442	* ST-Upr.u-dug	18	1199,39	
390-00038	01.01	04.04	558	442	* ST-Upr.u-dug	18	1208,21	
390-00039	01.01	04.04	558	442	* ST-Upr.u-dug	18	1219,69	
390-00040	01.01	04.04	558	442	* ST-Upr.u-dug	18	1198,12	
390-00041	01.01	04.04	558	443	* ST-Upr.u-kam	18	15,89	
390-00042	01.01	04.04	558	443	* ST-Upr.u-kam	18	53,27	
140-00001	04.01	15.01	558	332	* Is.up.u-d...	18	601,42	
140-00008	04.01	15.01	558	333	* Is.up.u-k...	18	31,26	
392-00002	04.01	04.04	558	432	* ST-Is.up.u-d	18	601,42-	
392-00010	04.01	04.04	558	433	* ST-Is.up.u-k	18	31,26-	
346-19031-1	31.01	31.01	558	133	# JOPPD-I.....	19	1609,58	
140-00002	04.02	15.01	558	332	* Is.up.u-d...	18	604,84	
140-00009	04.02	15.01	558	333	* Is.up.u-k...	18	27,84	
392-00003	04.02	04.04	558	432	* ST-Is.up.u-d	18	604,84-	
392-00011	04.02	04.04	558	433	* ST-Is.up.u-k	18	27,84-	
140-00003	04.03	15.01	558	332	* Is.up.u-d...	18	608,28	
140-00010	04.03	15.01	558	333	* Is.up.u-k...	18	24,40	
392-00004	04.03	04.04	558	432	* ST-Is.up.u-d	18	608,28-	
392-00012	04.03	04.04	558	433	* ST-Is.up.u-k	18	24,40-	
140-00004	04.04	15.01	558	332	* Is.up.u-d...	18	611,73	
140-00011	04.04	15.01	558	333	* Is.up.u-k...	18	20,95	
392-00005	04.04	04.04	558	432	* ST-Is.up.u-d	18	611,73-	
392-00013	04.04	04.04	558	433	* ST-Is.up.u-k	18	20,95-	

Godina: 2019 Dat.obrač.: 09.04.
 Ispost: 3346 Obr.kamati: *****200,57
 Račun : 8630

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

*****11862,94 *****0,00
 Saldo : *****11862,94
 Dospjeli dug : *****11862,94
 Ukupno dospjelo: *****12063,51



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 8630 DOPRINOS ZA ZDRAVST.OSIGURANJE
 ZAŠT.ZDR.TEMELJ.RADN.ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	18	5902,33	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	113,51	
392-00001	01.01	04.04	558	432	* ST-Is.up.u-d	18	1783,94-	
392-00009	01.01	04.04	558	433	* ST-Is.up.u-k	18	114,10-	
390-00035	01.01	04.04	558	442	* ST-Upr.u-dug	18	104,03	
390-00036	01.01	04.04	558	442	* ST-Upr.u-dug	18	1136,96	
390-00037	01.01	04.04	558	442	* ST-Upr.u-dug	18	1199,39	
390-00038	01.01	04.04	558	442	* ST-Upr.u-dug	18	1208,21	
390-00039	01.01	04.04	558	442	* ST-Upr.u-dug	18	1219,69	
390-00040	01.01	04.04	558	442	* ST-Upr.u-dug	18	1198,12	
390-00041	01.01	04.04	558	443	* ST-Upr.u-kam	18	15,89	
390-00042	01.01	04.04	558	443	* ST-Upr.u-kam	18	53,27	
140-00001	04.01	15.01	558	332	* Is.up.u-d...	18	601,42	
140-00008	04.01	15.01	558	333	* Is.up.u-k...	18	31,26	
392-00002	04.01	04.04	558	432	* ST-Is.up.u-d	18	601,42-	
392-00010	04.01	04.04	558	433	* ST-Is.up.u-k	18	31,26-	
346-19031-1	31.01	31.01	558	133	# JOPPD-I.....	19	1609,58	
140-00002	04.02	15.01	558	332	* Is.up.u-d...	18	604,84	
140-00009	04.02	15.01	558	333	* Is.up.u-k...	18	27,84	
392-00003	04.02	04.04	558	432	* ST-Is.up.u-d	18	604,84-	
392-00011	04.02	04.04	558	433	* ST-Is.up.u-k	18	27,84-	
140-00003	04.03	15.01	558	332	* Is.up.u-d...	18	608,28	
140-00010	04.03	15.01	558	333	* Is.up.u-k...	18	24,40	
392-00004	04.03	04.04	558	432	* ST-Is.up.u-d	18	608,28-	
392-00012	04.03	04.04	558	433	* ST-Is.up.u-k	18	24,40-	
140-00004	04.04	15.01	558	332	* Is.up.u-d...	18	611,73	
140-00011	04.04	15.01	558	333	* Is.up.u-k...	18	20,95	
392-00005	04.04	04.04	558	432	* ST-Is.up.u-d	18	611,73-	
392-00013	04.04	04.04	558	433	* ST-Is.up.u-k	18	20,95-	

Godina: 2019 Dat.obrač.: 09.04.
 Ispost: 3346 Obr.kamati: *****200,57
 Račun : 8630

PROMET -----> *****11862,94 *****0,00
 Predujam: *****0,00 Saldo : *****11862,94
 Dospjeli dug : *****11862,94
 Ukupno dospjelo: *****12063,51

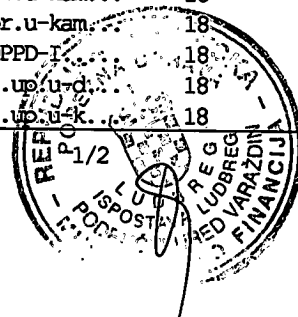


Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 8630 DOPRINOS ZA ZDRAVST.OSIGURANJE
 ZAŠT. ZDR. TEMELJ. RADN. ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	17	2941,55	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	69,12	
000-00000	03.01	03.01	558	112	Napl.kam....	18	1,14	
000-00000	03.01	03.01	558	112	Napl.kam....	18	69,12	
002-02343	03.01	03.01	558	121	UPL.17354...	18		3010,67
000-00000	03.01	03.01	558	148	Razd.kam....	18	69,12-	
030-00001	17.01	19.01	558	332	* Is.up.u-d...	17	838,19	
030-00007	17.01	19.01	558	333	* Is.up.u-k...	17	52,51	
346-18031-1	31.01	31.01	558	133	# JOPPD-I.....	18	1088,41	
000-00000	05.02	05.02	558	112	Napl.kam....	18	4,15	
000-00000	05.02	05.02	558	112	Napl.kam....	18	52,51	
025-00785	05.02	05.02	558	121	UPL.18031...	18		893,96
000-00000	05.02	05.02	558	148	Razd.kam....	18	52,51-	
030-00002	19.02	19.01	558	332	* Is.up.u-d...	17	843,37	
030-00008	19.02	19.01	558	333	* Is.up.u-k...	17	47,33	
346-18059-1	28.02	28.02	558	133	# JOPPD-I.....	18	1142,43	
030-00003	19.03	19.01	558	332	* Is.up.u-d...	17	848,58	
030-00009	19.03	19.01	558	333	* Is.up.u-k...	17	42,12	
346-18089-1	30.03	30.03	558	133	# JOPPD-I.....	18	1136,96	
000-00000	09.04	09.04	558	112	Napl.kam....	18	35,92	
000-00000	09.04	09.04	558	112	Napl.kam....	18	89,45	
069-02192	09.04	09.04	558	121	UPL.18501...	18		3137,69
000-00000	09.04	09.04	558	148	Razd.kam....	18	89,45-	
030-00004	17.04	19.01	558	332	* Is.up.u-d...	17	853,81	
030-00010	17.04	19.01	558	333	* Is.up.u-k...	17	36,89	
346-18120-1	30.04	30.04	558	133	# JOPPD-I.....	18	1199,39	
030-00005	17.05	19.01	558	332	* Is.up.u-d...	17	859,09	
030-00011	17.05	19.01	558	333	* Is.up.u-k...	17	31,61	
346-18150-1	30.05	30.05	558	133	# JOPPD-I.....	18	1208,21	
030-00006	18.06	19.01	558	332	* Is.up.u-d...	17	864,39	
030-00012	18.06	19.01	558	333	* Is.up.u-k...	17	26,31	
346-18180-1	29.06	29.06	558	133	# JOPPD-I.....	18	1219,69	
000-00000	04.07	04.07	558	112	Napl.kam....	18	82,23	
000-00000	04.07	04.07	558	112	Napl.kam....	18	94,81	
127-02423	04.07	04.07	558	121	UPL.17850...	18		3562,80
000-00000	04.07	04.07	558	148	Razd.kam....	18	94,81-	
017-00040	04.07	12.09	558	342	* Upr.u-dug...	18	104,03-	
017-00041	04.07	12.09	558	342	* Upr.u-dug...	18	1136,96-	
017-00042	04.07	12.09	558	342	* Upr.u-dug...	18	1199,39-	
017-00043	04.07	12.09	558	342	* Upr.u-dug...	18	1208,21-	
017-00044	04.07	12.09	558	342	* Upr.u-dug...	18	1219,69-	
346-18190-1	09.07	09.07	558	133	# JOPPD-I.....	18	1198,12	
017-00045	09.07	12.09	558	342	* Upr.u-dug...	18	1198,12-	
346-18243-1	31.08	31.08	558	133	# JOPPD-I.....	18	1181,40	
017-000-048	04.09	12.09	558	138	* Zad.kamat...	18	69,16	
017-00046	04.09	12.09	558	343	* Upr.u-kam...	18	15,89-	
017-00047	04.09	12.09	558	343	* Upr.u-kam...	18	53,27-	
346-18271-1	28.09	28.09	558	133	# JOPPD-I.....	18	1201,40	
023-00001	04.10	12.09	558	332	* Is.up.u-d...	18	591,28	
023-00004	04.10	12.09	558	333	* Is.up.u-k...	18	41,40	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
Račun : 8630 DOPRINOS ZA ZDRAVST.OSIGURANJE
ZAŠT.ZDR.TEMELJ.RADN.ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	05.10	05.10	558	112	Napl.kam....	18	9,41	
000-00000	05.10	05.10	558	112	Napl.kam....	18	41,40	
193-00297	05.10	05.10	558	121	UPL.18243...	18		3027,11
000-00000	05.10	05.10	558	148	Razd.kam....	18	41,40-	
346-18304-1	31.10	31.10	558	133	# JOPPD-I.....	18	1642,83	
023-00002	05.11	12.09	558	332	* Is.up.u-d...	18	594,64	
023-00005	05.11	12.09	558	333	* Is.up.u-k...	18	38,04	
346-18334-1	30.11	30.11	558	133	# JOPPD-I.....	18	1539,52	
023-00003	04.12	12.09	558	332	* Is.up.u-d...	18	598,02	
023-00006	04.12	12.09	558	333	* Is.up.u-k...	18	34,66	
346-18355-1	21.12	28.12	558	133	# JOPPD-I.....	18	1529,54	
018-80234	31.12	31.12	558	169	Z.kam.krg...	18	40,81	

Godina: 2018 Dat.obrač.: 31.12.
Ispost: 3346 Obr.kamati: *****0,00
Račun : 8630

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

*****19648,07 *****13632,23
Saldo : *****6015,84
Dospjeli dug. : *****6015,84
Ukupno dospjelo: *****6015,84

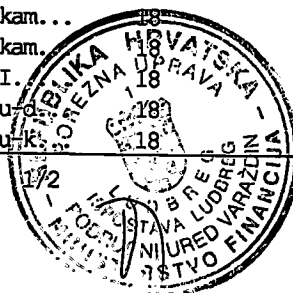


Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 8630 DOPRINOS ZA ZDRAVST.OSIGURANJE
 ZAŠT.ZDR.TEMELJ.RADN.ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	17	2941,55	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	69,12	
000-00000	03.01	03.01	558	112	Napl.kam....	18	1,14	
000-00000	03.01	03.01	558	112	Napl.kam....	18	69,12	
002-02343	03.01	03.01	558	121	UPL.17354...	18		3010,67
000-00000	03.01	03.01	558	148	Razd.kam....	18	69,12-	
030-00001	17.01	19.01	558	332	* Is.up.u-d...	17	838,19	
030-00007	17.01	19.01	558	333	* Is.up.u-k...	17	52,51	
346-18031-1	31.01	31.01	558	133	# JOPPD-I.....	18	1088,41	
000-00000	05.02	05.02	558	112	Napl.kam....	18	4,15	
000-00000	05.02	05.02	558	112	Napl.kam....	18	52,51	
025-00785	05.02	05.02	558	121	UPL.18031...	18		893,96
000-00000	05.02	05.02	558	148	Razd.kam....	18	52,51-	
030-00002	19.02	19.01	558	332	* Is.up.u-d...	17	843,37	
030-00008	19.02	19.01	558	333	* Is.up.u-k...	17	47,33	
346-18059-1	28.02	28.02	558	133	# JOPPD-I.....	18	1142,43	
030-00003	19.03	19.01	558	332	* Is.up.u-d...	17	848,58	
030-00009	19.03	19.01	558	333	* Is.up.u-k...	17	42,12	
346-18089-1	30.03	30.03	558	133	# JOPPD-I.....	18	1136,96	
000-00000	09.04	09.04	558	112	Napl.kam....	18	35,92	
000-00000	09.04	09.04	558	112	Napl.kam....	18	89,45	
069-02192	09.04	09.04	558	121	UPL.18501...	18		3137,69
000-00000	09.04	09.04	558	148	Razd.kam....	18	89,45-	
030-00004	17.04	19.01	558	332	* Is.up.u-d...	17	853,81	
030-00010	17.04	19.01	558	333	* Is.up.u-k...	17	36,89	
346-18120-1	30.04	30.04	558	133	# JOPPD-I.....	18	1199,39	
030-00005	17.05	19.01	558	332	* Is.up.u-d...	17	859,09	
030-00011	17.05	19.01	558	333	* Is.up.u-k...	17	31,61	
346-18150-1	30.05	30.05	558	133	# JOPPD-I.....	18	1208,21	
030-00006	18.06	19.01	558	332	* Is.up.u-d...	17	864,39	
030-00012	18.06	19.01	558	333	* Is.up.u-k...	17	26,31	
346-18180-1	29.06	29.06	558	133	# JOPPD-I.....	18	1219,69	
000-00000	04.07	04.07	558	112	Napl.kam....	18	82,23	
000-00000	04.07	04.07	558	112	Napl.kam....	18	94,81	
127-02423	04.07	04.07	558	121	UPL.17850...	18		3562,80
000-00000	04.07	04.07	558	148	Razd.kam....	18	94,81-	
017-00040	04.07	12.09	558	342	* Upr.u-dug...	18	104,03-	
017-00041	04.07	12.09	558	342	* Upr.u-dug...	18	1136,96-	
017-00042	04.07	12.09	558	342	* Upr.u-dug...	18	1199,39-	
017-00043	04.07	12.09	558	342	* Upr.u-dug...	18	1208,21-	
017-00044	04.07	12.09	558	342	* Upr.u-dug...	18	1219,69-	
346-18190-1	09.07	09.07	558	133	# JOPPD-I.....	18	1198,12	
017-00045	09.07	12.09	558	342	* Upr.u-dug...	18	1198,12-	
346-18243-1	31.08	31.08	558	133	# JOPPD-I.....	18	1181,40	
017-000-048	04.09	12.09	558	138	* Zad.kamat...	18	69,16	
017-00046	04.09	12.09	558	343	* Upr.u-kam...	18	15,89-	
017-00047	04.09	12.09	558	343	* Upr.u-kam...	18	53,27-	
346-18271-1	28.09	28.09	558	133	# JOPPD-I.....	18	1201,40	
023-00001	04.10	12.09	558	332	* Is.up.u-d...	18	591,28	
023-00004	04.10	12.09	558	333	* Is.up.u-k...	18	41,40	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
Račun : 8630 DOPRINOS ZA ZDRAVST.OSIGURANJE
ZAŠT. ZDR. TEMELJ. RADN. ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	05.10	05.10	558	112	Napl.kam....	18	9,41	
000-00000	05.10	05.10	558	112	Napl.kam....	18	41,40	
193-00297	05.10	05.10	558	121	UPL.18243...	18		3027,11
000-00000	05.10	05.10	558	148	Razd.kam....	18	41,40-	
346-18304-1	31.10	31.10	558	133	# JOPPD-I.....	18	1642,83	
023-00002	05.11	12.09	558	332	* Is.up.u-d...	18	594,64	
023-00005	05.11	12.09	558	333	* Is.up.u-k...	18	38,04	
346-18334-1	30.11	30.11	558	133	# JOPPD-I.....	18	1539,52	
023-00003	04.12	12.09	558	332	* Is.up.u-d...	18	598,02	
023-00006	04.12	12.09	558	333	* Is.up.u-k...	18	34,66	
346-18355-1	21.12	28.12	558	133	# JOPPD-I.....	18	1529,54	
018-80234	31.12	31.12	558	169	Z.kam.krg...	18	40,81	

Godina: 2018 Dat.obrač.: 31.12.
Ispost: 3346 Obr.kamati: *****0,00
Račun : 8630

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

*****19648,07 *****13632,23
Saldo : *****6015,84
Dospjeli dug : *****6015,84
Ukupno dospjelo: *****6015,84



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 8753 DOPRINOS ZA ZAPOŠLJAVANJE

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	18	20067,32	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	385,90	
391-00001	01.01	04.04	558	432	* ST-Is.up.u-d	18	6065,41-	
391-00009	01.01	04.04	558	433	* ST-Is.up.u-k	18	387,86-	
390-00043	01.01	04.04	558	442	* ST-Upr.u-dug	18	353,70	
390-00044	01.01	04.04	558	442	* ST-Upr.u-dug	18	3865,60	
390-00045	01.01	04.04	558	442	* ST-Upr.u-dug	18	4078,07	
390-00046	01.01	04.04	558	442	* ST-Upr.u-dug	18	4107,78	
390-00047	01.01	04.04	558	442	* ST-Upr.u-dug	18	4146,99	
390-00048	01.01	04.04	558	442	* ST-Upr.u-dug	18	4073,54	
390-00049	01.01	04.04	558	443	* ST-Upr.u-kam	18	54,00	
390-00050	01.01	04.04	558	443	* ST-Upr.u-kam	18	181,13	
141-00001	04.01	15.01	558	332	* Is.up.u-d...	18	2044,83	
141-00008	04.01	15.01	558	333	* Is.up.u-k...	18	106,26	
391-00002	04.01	04.04	558	432	* ST-Is.up.u-d	18	2044,83-	
391-00010	04.01	04.04	558	433	* ST-Is.up.u-k	18	106,26-	
346-19031-1	31.01	31.01	558	133	# JOPPD-I.....	19	5472,38	
141-00002	04.02	15.01	558	332	* Is.up.u-d...	18	2056,45	
141-00009	04.02	15.01	558	333	* Is.up.u-k...	18	94,64	
391-00003	04.02	04.04	558	432	* ST-Is.up.u-d	18	2056,45-	
391-00011	04.02	04.04	558	433	* ST-Is.up.u-k	18	94,64-	
141-00003	04.03	15.01	558	332	* Is.up.u-d...	18	2068,14	
141-00010	04.03	15.01	558	333	* Is.up.u-k...	18	82,95	
391-00004	04.03	04.04	558	432	* ST-Is.up.u-d	18	2068,14-	
391-00012	04.03	04.04	558	433	* ST-Is.up.u-k	18	82,95-	
141-00004	04.04	15.01	558	332	* Is.up.u-d...	18	2079,89	
141-00011	04.04	15.01	558	333	* Is.up.u-k...	18	71,20	
391-00005	04.04	04.04	558	432	* ST-Is.up.u-d	18	2079,89-	
391-00013	04.04	04.04	558	433	* ST-Is.up.u-k	18	71,20-	
141-00005	06.05	15.01	558	332	* Is.up.u-d...	18	2091,71	
141-00012	06.05	15.01	558	333	* Is.up.u-k...	18	59,38	
391-00006	06.05	04.04	558	432	* ST-Is.up.u-d	18	2091,71-	
391-00014	06.05	04.04	558	433	* ST-Is.up.u-k	18	59,38-	
141-00006	04.06	15.01	558	332	* Is.up.u-d...	18	2103,60	
141-00013	04.06	15.01	558	333	* Is.up.u-k...	18	47,49	
391-00007	04.06	04.04	558	432	* ST-Is.up.u-d	18	2103,60-	
391-00015	04.06	04.04	558	433	* ST-Is.up.u-k	18	47,49-	
141-00007	04.07	15.01	558	332	* Is.up.u-d...	18	2115,56	
141-00014	04.07	15.01	558	333	* Is.up.u-k...	18	35,53	
391-00008	04.07	04.04	558	432	* ST-Is.up.u-d	18	2115,56-	
391-00016	04.07	04.04	558	433	* ST-Is.up.u-k	18	35,53-	

Godina: 2019 Dat.obrač.: 09.04.
 Ispost: 3346 Obr.kamati: *****681,91
 Račun : 8753

PROMET -----> *****40333,14 *****0,00
 Predujam: *****0,00 Saldo : *****40333,14
 Dospjeli dug : *****40333,14
 Ukupno dospjelo: *****41015,05



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 8753 DOPRINOS ZA ZAPOSJAVANJE

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	18	20067,32	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	18	385,90	
391-00001	01.01	04.04	558	432	* ST-Is.up.u-d	18	6065,41-	
391-00009	01.01	04.04	558	433	* ST-Is.up.u-k	18	387,86-	
390-00043	01.01	04.04	558	442	* ST-Upr.u-dug	18	353,70	
390-00044	01.01	04.04	558	442	* ST-Upr.u-dug	18	3865,60	
390-00045	01.01	04.04	558	442	* ST-Upr.u-dug	18	4078,07	
390-00046	01.01	04.04	558	442	* ST-Upr.u-dug	18	4107,78	
390-00047	01.01	04.04	558	442	* ST-Upr.u-dug	18	4146,99	
390-00048	01.01	04.04	558	442	* ST-Upr.u-dug	18	4073,54	
390-00049	01.01	04.04	558	443	* ST-Upr.u-kam	18	54,00	
390-00050	01.01	04.04	558	443	* ST-Upr.u-kam	18	181,13	
141-00001	04.01	15.01	558	332	* Is.up.u-d...	18	2044,83	
141-00008	04.01	15.01	558	333	* Is.up.u-k...	18	106,26	
391-00002	04.01	04.04	558	432	* ST-Is.up.u-d	18	2044,83-	
391-00010	04.01	04.04	558	433	* ST-Is.up.u-k	18	106,26-	
346-19031-1	31.01	31.01	558	133	# JOPPD-I.....	19	5472,38	
141-00002	04.02	15.01	558	332	* Is.up.u-d...	18	2056,45	
141-00009	04.02	15.01	558	333	* Is.up.u-k...	18	94,64	
391-00003	04.02	04.04	558	432	* ST-Is.up.u-d	18	2056,45-	
391-00011	04.02	04.04	558	433	* ST-Is.up.u-k	18	94,64-	
141-00003	04.03	15.01	558	332	* Is.up.u-d...	18	2068,14	
141-00010	04.03	15.01	558	333	* Is.up.u-k...	18	82,95	
391-00004	04.03	04.04	558	432	* ST-Is.up.u-d	18	2068,14-	
391-00012	04.03	04.04	558	433	* ST-Is.up.u-k	18	82,95-	
141-00004	04.04	15.01	558	332	* Is.up.u-d...	18	2079,89	
141-00011	04.04	15.01	558	333	* Is.up.u-k...	18	71,20	
391-00005	04.04	04.04	558	432	* ST-Is.up.u-d	18	2079,89-	
391-00013	04.04	04.04	558	433	* ST-Is.up.u-k	18	71,20-	
141-00005	06.05	15.01	558	332	* Is.up.u-d...	18	2091,71	
141-00012	06.05	15.01	558	333	* Is.up.u-k...	18	59,38	
391-00006	06.05	04.04	558	432	* ST-Is.up.u-d	18	2091,71-	
391-00014	06.05	04.04	558	433	* ST-Is.up.u-k	18	59,38-	
141-00006	04.06	15.01	558	332	* Is.up.u-d...	18	2103,60	
141-00013	04.06	15.01	558	333	* Is.up.u-k...	18	47,49	
391-00007	04.06	04.04	558	432	* ST-Is.up.u-d	18	2103,60-	
391-00015	04.06	04.04	558	433	* ST-Is.up.u-k	18	47,49-	
141-00007	04.07	15.01	558	332	* Is.up.u-d...	18	2115,56	
141-00014	04.07	15.01	558	333	* Is.up.u-k...	18	35,53	
391-00008	04.07	04.04	558	432	* ST-Is.up.u-d	18	2115,56-	
391-00016	04.07	04.04	558	433	* ST-Is.up.u-k	18	35,53-	

Godina: 2019 Dat.obrač.: 09.04.
 Ispost: 3346 Obr.kamati: *****681,91
 Račun : 8753

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



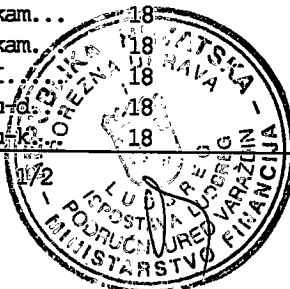
*****40333,14 *****0,00
 Saldo : *****40333,14
 Dospjeli dug : *****40333,14
 Ukupno dospjelo: *****41015,05

Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
 MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 8753 DOPRINOS ZA ZAPOŠLJAVANJE

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	17	10000,85	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	234,99	
000-00000	03.01	03.01	558	112	Napl.kam....	18	234,99	
000-00000	03.01	03.01	558	112	Napl.kam....	18	3,89	
002-01913	03.01	03.01	558	121	UPL.17354...	18		10235,84
000-00000	03.01	03.01	558	148	Razd.kam....	18	234,99-	
031-00001	17.01	19.01	558	332	* Is.up.u-d...	17	2849,78	
031-00007	17.01	19.01	558	333	* Is.up.u-k...	17	178,52	
346-18031-1	31.01	31.01	558	133	# JOPPD-I.....	18	3700,68	
000-00000	05.02	05.02	558	112	Napl.kam....	18	178,52	
000-00000	05.02	05.02	558	112	Napl.kam....	18	14,14	
025-00225	05.02	05.02	558	121	UPL.18031...	18		3039,41
000-00000	05.02	05.02	558	148	Razd.kam....	18	178,52-	
031-00002	19.02	19.01	558	332	* Is.up.u-d...	17	2867,38	
031-00008	19.02	19.01	558	333	* Is.up.u-k...	17	160,92	
346-18059-1	28.02	28.02	558	133	# JOPPD-I.....	18	3884,15	
031-00003	19.03	19.01	558	332	* Is.up.u-d...	17	2885,09	
031-00009	19.03	19.01	558	333	* Is.up.u-k...	17	143,21	
346-18089-1	30.03	30.03	558	133	# JOPPD-I.....	18	3865,60	
000-00000	09.04	09.04	558	112	Napl.kam....	18	304,13	
000-00000	09.04	09.04	558	112	Napl.kam....	18	122,11	
069-04453	09.04	09.04	558	121	UPL.18501...	18		10668,03
000-00000	09.04	09.04	558	148	Razd.kam....	18	304,13-	
031-00004	17.04	19.01	558	332	* Is.up.u-d...	17	2902,90	
031-00010	17.04	19.01	558	333	* Is.up.u-k...	17	125,40	
346-18120-1	30.04	30.04	558	133	# JOPPD-I.....	18	4078,07	
031-00005	17.05	19.01	558	332	* Is.up.u-d...	17	2920,83	
031-00011	17.05	19.01	558	333	* Is.up.u-k...	17	107,47	
346-18150-1	30.05	30.05	558	133	# JOPPD-I.....	18	4107,78	
031-00006	18.06	19.01	558	332	* Is.up.u-d...	17	2938,86	
031-00012	18.06	19.01	558	333	* Is.up.u-k...	17	89,44	
346-18180-1	29.06	29.06	558	133	# JOPPD-I.....	18	4146,99	
000-00000	04.07	04.07	558	112	Napl.kam....	18	279,57	
000-00000	04.07	04.07	558	112	Napl.kam....	18	322,31	
127-03711	04.07	04.07	558	121	UPL.17850...	18		12113,20
000-00000	04.07	04.07	558	148	Razd.kam....	18	322,31-	
017-00049	04.07	12.09	558	342	* Upr.u-dug...	18	353,70-	
017-00050	04.07	12.09	558	342	* Upr.u-dug...	18	3865,60-	
017-00051	04.07	12.09	558	342	* Upr.u-dug...	18	4078,07-	
017-00052	04.07	12.09	558	342	* Upr.u-dug...	18	4107,78-	
017-00053	04.07	12.09	558	342	* Upr.u-dug...	18	4146,99-	
346-18190-1	09.07	09.07	558	133	# JOPPD-I.....	18	4073,54	
017-00054	09.07	12.09	558	342	* Upr.u-dug...	18	4073,54-	
346-18243-1	31.08	31.08	558	133	# JOPPD-I.....	18	4016,57	
017-000-057	04.09	12.09	558	138	* Zad.kamat...	18	235,13	
017-00055	04.09	12.09	558	343	* Upr.u-kam...	18	54,00-	
017-00056	04.09	12.09	558	343	* Upr.u-kam...	18	181,13-	
346-18271-1	28.09	28.09	558	133	# JOPPD-I.....	18	4084,67	
024-00001	04.10	12.09	558	332	* Is.up.u-d...	18	2010,36	
024-00004	04.10	12.09	558	333	* Is.up.u-k...	18	140,73	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
Račun : 8753 DOPRINOS ZA ZAPOSŁJAVANJE

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	05.10	05.10	558	112	Napl.kam....	18	140,73	
000-00000	05.10	05.10	558	112	Napl.kam....	18	31,98	
194-00418	05.10	05.10	558	121	UPL.18243...	18		10291,87
000-00000	05.10	05.10	558	148	Razd.kam....	18	140,73-	
346-18304-1	31.10	31.10	558	133	# JOPPD-I.....	18	5585,45	
024-00002	05.11	12.09	558	332	* Is.up.u-d...	18	2021,78	
024-00005	05.11	12.09	558	333	* Is.up.u-k...	18	129,31	
346-18334-1	30.11	30.11	558	133	# JOPPD-I.....	18	5234,21	
024-00003	04.12	12.09	558	332	* Is.up.u-d...	18	2033,27	
024-00006	04.12	12.09	558	333	* Is.up.u-k...	18	117,82	
346-18355-1	21.12	28.12	558	133	# JOPPD-I.....	18	5200,17	
018-80235	31.12	31.12	558	169	Z.kam.krg...	18	138,77	

Godina: 2018 Dat.obrač.: 31.12.
Ispost: 3346 Obr.kamati: *****0,00
Račun : 8753

PROMET -----> *****66801,57 *****46348,35
Predujam: *****0,00 Saldo : *****20453,22
Dospjeli dug : *****20453,22
Ukupno dospjelo: *****20453,22

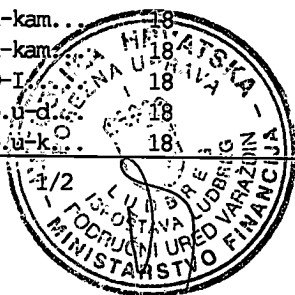


Uvid u stanje računa poreznog obveznika

OIB : 02282565733
 JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
 Račun : 8753 DOPRINOS ZA ZAPOSŁJAVANJE

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	558	130	Dug.....	17	10000,85	
000-001-001	01.01	01.01	558	139	Z.kam.pog...	17	234,99	
000-00000	03.01	03.01	558	112	Napl.kam....	18	234,99	
000-00000	03.01	03.01	558	112	Napl.kam....	18	3,89	
002-01913	03.01	03.01	558	121	UPL.17354...	18		10235,84
000-00000	03.01	03.01	558	148	Razd.kam....	18	234,99-	
031-00001	17.01	19.01	558	332	* Is.up.u-d...	17	2849,78	
031-00007	17.01	19.01	558	333	* Is.up.u-k...	17	178,52	
346-18031-1	31.01	31.01	558	133	# JOPPD-I.....	18	3700,68	
000-00000	05.02	05.02	558	112	Napl.kam....	18	178,52	
000-00000	05.02	05.02	558	112	Napl.kam....	18	14,14	
025-00225	05.02	05.02	558	121	UPL.18031...	18		3039,41
000-00000	05.02	05.02	558	148	Razd.kam....	18	178,52-	
031-00002	19.02	19.01	558	332	* Is.up.u-d...	17	2867,38	
031-00008	19.02	19.01	558	333	* Is.up.u-k...	17	160,92	
346-18059-1	28.02	28.02	558	133	# JOPPD-I.....	18	3884,15	
031-00003	19.03	19.01	558	332	* Is.up.u-d...	17	2885,09	
031-00009	19.03	19.01	558	333	* Is.up.u-k...	17	143,21	
346-18089-1	30.03	30.03	558	133	# JOPPD-I.....	18	3865,60	
000-00000	09.04	09.04	558	112	Napl.kam....	18	304,13	
000-00000	09.04	09.04	558	112	Napl.kam....	18	122,11	
069-04453	09.04	09.04	558	121	UPL.18501...	18		10668,03
000-00000	09.04	09.04	558	148	Razd.kam....	18	304,13-	
031-00004	17.04	19.01	558	332	* Is.up.u-d...	17	2902,90	
031-00010	17.04	19.01	558	333	* Is.up.u-k...	17	125,40	
346-18120-1	30.04	30.04	558	133	# JOPPD-I.....	18	4078,07	
031-00005	17.05	19.01	558	332	* Is.up.u-d...	17	2920,83	
031-00011	17.05	19.01	558	333	* Is.up.u-k...	17	107,47	
346-18150-1	30.05	30.05	558	133	# JOPPD-I.....	18	4107,78	
031-00006	18.06	19.01	558	332	* Is.up.u-d...	17	2938,86	
031-00012	18.06	19.01	558	333	* Is.up.u-k...	17	89,44	
346-18180-1	29.06	29.06	558	133	# JOPPD-I.....	18	4146,99	
000-00000	04.07	04.07	558	112	Napl.kam....	18	279,57	
000-00000	04.07	04.07	558	112	Napl.kam....	18	322,31	
127-03711	04.07	04.07	558	121	UPL.17850...	18		12113,20
000-00000	04.07	04.07	558	148	Razd.kam....	18	322,31-	
017-00049	04.07	12.09	558	342	* Upr.u-dug...	18	353,70-	
017-00050	04.07	12.09	558	342	* Upr.u-dug...	18	3865,60-	
017-00051	04.07	12.09	558	342	* Upr.u-dug...	18	4078,07-	
017-00052	04.07	12.09	558	342	* Upr.u-dug...	18	4107,78-	
017-00053	04.07	12.09	558	342	* Upr.u-dug...	18	4146,99-	
346-18190-1	09.07	09.07	558	133	# JOPPD-I.....	18	4073,54	
017-00054	09.07	12.09	558	342	* Upr.u-dug...	18	4073,54-	
346-18243-1	31.08	31.08	558	133	# JOPPD-I.....	18	4016,57	
017-000-057	04.09	12.09	558	138	* Zad.kamat...	18	235,13	
017-00055	04.09	12.09	558	343	* Upr.u-kam...	18	54,00-	
017-00056	04.09	12.09	558	343	* Upr.u-kam...	18	181,13-	
346-18271-1	28.09	28.09	558	133	# JOPPD-I.....	18	4084,67	
024-00001	04.10	12.09	558	332	* Is.up.u-d...	18	2010,36	
024-00004	04.10	12.09	558	333	* Is.up.u-k...	18	140,73	



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
Račun : 8753 DOPRINOS ZA ZAPOSŁJAVANJE

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	05.10	05.10	558	112	Napl.kam....	18	140,73	
000-00000	05.10	05.10	558	112	Napl.kam....	18	31,98	
194-00418	05.10	05.10	558	121	UPL.18243...	18		10291,87
000-00000	05.10	05.10	558	148	Razd.kam....	18	140,73-	
346-18304-1	31.10	31.10	558	133	# JOPPD-I.....	18	5585,45	
024-00002	05.11	12.09	558	332	* Is.up.u-d...	18	2021,78	
024-00005	05.11	12.09	558	333	* Is.up.u-k...	18	129,31	
346-18334-1	30.11	30.11	558	133	# JOPPD-I.....	18	5234,21	
024-00003	04.12	12.09	558	332	* Is.up.u-d...	18	2033,27	
024-00006	04.12	12.09	558	333	* Is.up.u-k...	18	117,82	
346-18355-1	21.12	28.12	558	133	# JOPPD-I.....	18	5200,17	
018-80235	31.12	31.12	558	169	Z.kam.krg...	18	138,77	

Godina: 2018 Dat.obrač.: 31.12.
Ispost: 3346 Obr.kamati: *****0,00
Račun : 8753

PROMET -----> *****66801,57 *****46348,35
Predujam: *****0,00 Saldo : *****20453,22
Dospjeli dug : *****20453,22
Ukupno dospjelo: *****20453,22



Uvid u stanje računa poreznog obveznika

OIB : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDBREG
Račun : 4251 TROŠKOVI POSTUPKA PRISILNE
NAPLATE KOJU PROVODI PU

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God.	Duguje	Potražuje
000-000-000	23.01	01.03	558	133 #	God.obrač...	19	200,00	

Godina: 2019	Dat.obrač.:	09.04.	PROMET ----->	*****200,00	*****0,00
Ispost: 3346	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 : 02282565733
JMBG/MB: 0000004580621
MASSIVE FLOORING D.O.O.

Ispostava: 3346 LUDREG
Račun : 4251 TROŠKOVI POSTUPKA PRISILNE
NAPLATE KOJU PROVODI PU

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-000-000	23.01	01.03	558	133 #	God.obrač...	19	200,00	

Godina: 2019	Dat.obrač.:	09.04.	PROMET ----->	*****200,00	*****0,00
Ispost: 3346	Obr.kamati:	*****0,00	Predujam: *****0,00	Saldo :	*****200,00
Račun : 4251				Dospjeli dug :	*****200,00
				Ukupno dospjelo:	*****200,00

