

Uvid u stanje računa poreznog obveznika

OIB : 24609583524

Ispostava: 3401

GRAD ZACHES

JMBG/MB: 0000003975134

Račun : 1860

POREZ I PRIREZ NA DOHODAK OD

INSPEKT D.O.O. ZA USLUGE KONTROLE K

NEZAMOSTALNOG RADA – PLAĆA

Br.dok	Latv	Datk	Opć	Vrsta	Knjiženja	Cod	Duguje	Potražnje
407-8-00035	01.01	16.07	133	121	UPL.21288...	22		1081,15
407-8-00037	01.01	16.07	133	121	UPL.22056...	22		734,52
000-000-001	01.01	01.01	133	130	Dug.....	21	103381,03	
407-21288-1	01.01	26.04	133	133	# JOPPD-I.....	21	25162,69	
407-21288-1	01.01	26.04	133	133	# JOPPD-I.....	21	26085,98	
000-000-001	01.01	01.01	133	139	3.kam.pog...	21	143,01	
601-000-000	01.01	26.04	133	238	ST-Zad.kamat	21	1104,94-	
601-00000	01.01	26.04	133	432	ST-Is.up.u-d	21	4694,94-	
601-00000	01.01	26.04	133	432	ST-Is.up.u-d	21	4663,74-	
601-00000	01.01	26.04	133	432	ST-Is.up.u-d	21	4577,54-	
601-00000	01.01	26.04	133	432	ST-Is.up.u-d	21	4610,44-	
601-00000	01.01	26.04	133	432	ST-Is.up.u-d	21	4642,04-	
601-00000	01.01	26.04	133	433	ST-Is.up.u-k	21	507,02-	
601-00000	01.01	26.04	133	433	ST-Is.up.u-k	21	523,72-	
601-00000	01.01	26.04	133	433	ST-Is.up.u-k	21	545,52-	
601-00000	01.01	26.04	133	433	ST-Is.up.u-k	21	566,82-	
601-00000	01.01	26.04	133	442	ST-Upr.u-dug	21	598,22-	
601-00000	01.01	26.04	133	443	ST-Upr.u-kam	21	115974,86	
000-00000	14.01	14.01	133	112	Napl.kam....	22	1104,94	
999-99999	14.01	14.01	999	121	UPL.22014...	22	471,44	
407-22014-1	14.01	14.01	133	133	# JOPPD-I.....	22	19329,73	19329,73
601-00000	17.01	11.01	133	332	Is.up.u-d...	22	4685,54	
601-00000	17.01	11.01	133	333	Is.up.u-k...	22	480,22	
601-00000	17.01	26.04	133	432	ST-Is.up.u-d	22	4685,54-	
601-00000	17.01	26.04	133	433	ST-Is.up.u-k	22	490,22-	
000-00000	24.01	24.01	133	112	Napl.kam....	22	363,35	
015-08433	24.01	24.01	133	121	UPL.21850...	22		5165,76
601-00000	15.02	11.01	133	332	Is.up.u-d...	22	4707,45	
601-00000	15.02	11.01	133	333	Is.up.u-k...	22	458,31	
601-00000	15.02	26.04	133	432	ST-Is.up.u-d	22	4707,45-	
601-00000	15.02	26.04	133	433	ST-Is.up.u-k	22	458,31-	
407-22056-1	25.02	28.02	133	133	# JOPPD-I.....	22	16728,19	
407-22056-1	15.03	12.04	133	133	# JOPPD-I.....	22	13657,77	
601-00000	15.03	11.01	133	332	Is.up.u-d...	22	4729,45	
601-00000	15.03	11.01	133	333	Is.up.u-k...	22	436,31	
601-00000	15.03	26.04	133	432	ST-Is.up.u-d	22	4729,45-	
601-00000	15.03	26.04	133	433	ST-Is.up.u-k	22	436,31-	
601-00000	15.04	11.01	133	332	Is.up.u-d...	22	4751,57	
601-00000	15.04	11.01	133	333	Is.up.u-k...	22	414,12	
601-00000	15.04	26.04	133	432	ST-Is.up.u-d	22	4751,57-	
601-00000	15.04	26.04	133	433	ST-Is.up.u-k	22	414,19-	
000-00000	26.04	26.04	999	112	Napl.kam....	22	3551,53	
999-99999	26.04	26.04	999	121	UPL.22105...	22		13014,97
000-00000	27.04	27.04	999	112	Napl.kam....	22	39,66	
999-99999	27.04	27.04	999	121	UPL.22105...	22		6872,47
407-22118-1	28.04	28.04	133	133	# JOPPD-I.....	22	19887,44	
407-22118-3	29.04	11.05	133	133	# JOPPD-N01...	22	3589,31	
407-22118-2	29.04	11.05	133	233	# ST-JOPPD-K01	22	3966,91-	
407-22136-1	16.05	18.05	133	133	# JOPPD-I.....	22	18697,82	

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 INSPEKT D.O.O. ZA USLUGE KONTROLE K NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
401-00000	16.05	11.01	133	332	Is.up.u-d...	22	4773,78	
401-00000	16.05	11.01	133	333	Is.up.u-k...	22	321,98	
401-00000	16.05	26.04	133	432	ST-Is.up.u-d	22	4773,78-	
401-00000	16.05	26.04	133	433	ST-Is.up.u-k	22	321,98-	
000-00000	17.05	17.05	999	112	Napl.kam....	22	831,26	
999-99999	17.05	17.05	999	121	UPL.22136...	22		17581,46
401-00000	15.06	11.01	133	332	Is.up.u-d...	22	4796,10	
401-00000	15.06	11.01	133	333	Is.up.u-k...	22	369,66	
401-00000	15.06	26.04	133	432	ST-Is.up.u-d	22	4796,10-	
401-00000	15.06	26.04	133	433	ST-Is.up.u-k	22	369,66-	
000-00000	17.06	17.06	133	112	Napl.kam....	22	1297,73	
116-00026	17.06	17.06	095	121	UPL.22168...	22		1116,36
999-99999	17.06	17.06	999	121	UPL.22136...	22		16828,99
407-22168-1	17.06	21.06	133	133	# JOPPD-I.....	22	17045,35	
401-00000	15.07	11.01	133	332	Is.up.u-d...	22	4818,52	
401-00000	15.07	11.01	133	333	Is.up.u-k...	22	347,24	
401-00000	15.07	26.04	133	432	ST-Is.up.u-d	22	4818,52-	
401-00000	15.07	26.04	133	433	ST-Is.up.u-k	22	347,24-	
000-00000	19.07	19.07	324	112	Napl.kam....	22	1321,01	
137-00112	19.07	19.07	201	121	UPL.20136...	22		32,64
138-02938	19.07	20.07	133	121	UPL.22074...	22		509,02
999-99999	19.07	19.07	999	121	UPL.22136...	22		12,16
999-99999	19.07	19.07	999	121	UPL.22056...	22		728,33
999-99999	19.07	19.07	999	121	UPL.21319...	22		394,97
999-99999	19.07	19.07	999	121	UPL.21288...	22		355,78
999-99999	19.07	20.07	999	121	UPL.21225...	22		1971,95
999-99999	19.07	20.07	999	121	UPL.21357...	22		598,17
137-00003	19.07	19.07	380	221	ST-UPL.15072	22		0,10-
137-00003	19.07	19.07	324	221	ST-UPL.20136	22		32,64-
137-00003	19.07	19.07	159	221	ST-UPL.16349	22		13,20-
137-00010	19.07	19.07	543	221	ST-UPL.15257	22		12,04-
999-99999	19.07	19.07	999	221	ST-UPL.15348	22		211,42-
000-00000	01.08	01.08	133	112	Napl.kam....	22	523,12	
999-99999	01.08	01.08	999	121	UPL.22213...	22		16333,47
407-22213-1	01.08	01.08	133	133	# JOPPD-I.....	22	16333,47	
401-00000	16.08	11.01	133	332	Is.up.u-d...	22	4841,04	
401-00000	16.08	11.01	133	333	Is.up.u-k...	22	324,72	
401-00000	16.08	26.04	133	432	ST-Is.up.u-d	22	4841,04-	
401-00000	16.08	26.04	133	433	ST-Is.up.u-k	22	324,72-	
000-00000	19.08	19.08	491	112	Napl.kam....	22	725,69	
158-00075	19.08	19.08	491	121	UPL.22213...	22		802,98
999-99999	19.08	19.08	999	121	UPL.22231...	22		15849,29
407-22238-1	26.08	30.08	133	133	# JOPPD-I.....	22	16292,63	
401-00000	15.09	11.01	133	332	Is.up.u-d...	22	4803,68	
401-00000	15.09	11.01	133	333	Is.up.u-k...	22	302,08	
401-00000	15.09	26.04	133	432	ST-Is.up.u-d	22	4803,68-	
401-00000	15.09	26.04	133	433	ST-Is.up.u-k	22	302,08-	
000-00000	23.09	23.09	999	112	Napl.kam....	22	1396,33	
999-99999	23.09	23.09	999	121	UPL.22501...	22		1424,27
000-00000	26.09	26.09	999	112	Napl.kam....	22	121,10	

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Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
999-99999	26.09	26.09	999	121	UPL.22501...	22		4203,13
000-00000	27.09	27.09	999	112	Napl.kam....	22	32,77	
185-02764	27.09	27.09	133	121	UPL.21225...	22		0,01
185-02765	27.09	27.09	133	121	UPL.21196...	22		0,01
999-99999	27.09	27.09	999	121	UPL.22501...	22		12573,75
999-99999	27.09	27.09	999	121	UPL.21166...	22		1424,25
999-99999	27.09	27.09	999	221	ST-UPL.22501	22		1424,27-
000-00000	28.09	28.09	999	112	Napl.kam....	22	37,95	
999-99999	28.09	28.09	999	121	UPL.22501...	22		6737,50
000-00000	29.09	29.09	999	112	Napl.kam....	22	36,97	
187-03485	29.09	29.09	133	121	UPL.21196...	22		0,01
999-99999	29.09	29.09	999	121	UPL.21166...	22		4203,12
999-99999	29.09	29.09	999	121	UPL.22501...	22		4346,98
999-99999	29.09	29.09	999	221	ST-UPL.22501	22		4203,13-
000-00000	30.09	30.09	999	112	Napl.kam....	22	36,35	
188-07364	30.09	30.09	133	121	UPL.21196...	22		0,01
999-99999	30.09	30.09	999	121	UPL.21166...	22		12573,74
999-99999	30.09	30.09	999	121	UPL.22501...	22		21802,50
407-22273-1	30.09	29.09	133	133	# JOPFD-I.....	22	15738,11	
999-99999	30.09	30.09	999	221	ST-UPL.22501	22		12573,75-
000-00000	03.10	03.10	999	112	Napl.kam....	22	106,41	
189-00139	03.10	03.10	000	121	UPL.22501...	22		4070,00
189-14041	03.10	03.10	133	121	UPL.21196...	22		0,01
999-99999	03.10	03.10	999	121	UPL.21166...	22		6737,49
999-99999	03.10	03.10	999	221	ST-UPL.22501	22		6737,50-
000-00000	04.10	04.10	999	112	Napl.kam....	22	34,89	
999-99999	04.10	04.10	999	121	UPL.21166...	22		13354,29
999-99999	04.10	04.10	999	121	UPL.22501...	22		2375,00
999-99999	04.10	04.10	999	121	UPL.21196...	22		12795,09
999-99999	04.10	04.10	999	221	ST-UPL.22501	22		26149,38
000-00000	05.10	05.10	999	112	Napl.kam....	22	34,55	
999-99999	05.10	05.10	999	121	UPL.22501...	22		4812,50
999-99999	06.10	06.10	999	121	UPL.21196...	22		4070,00
999-99999	06.10	06.10	999	221	ST-UPL.22501	22		4070,00-
999-99999	07.10	07.10	999	121	UPL.21196...	22		2375,01
999-99999	07.10	07.10	999	221	ST-UPL.22501	22		2375,01-
999-99999	10.10	10.10	999	121	UPL.21225...	22		0,01
999-99999	10.10	10.10	999	121	UPL.21196...	22		4812,49
999-99999	10.10	10.10	999	221	ST-UPL.22501	22		4812,50-
000-00000	17.10	17.10	133	112	Napl.kam....	22	406,29	
999-99999	17.10	17.10	999	121	UPL.22501...	22		5677,50
999-99999	17.10	17.10	999	121	UPL.22273...	22		617,58
401-00000	17.10	11.01	133	332	Is.up.u-d...	22	4886,41	
401-00000	17.10	11.01	133	333	Is.up.u-k...	22	279,35	
401-00000	17.10	26.04	133	432	ST-Is.up.u-d	22	4886,41-	
401-00000	17.10	26.04	133	433	ST-Is.up.u-k	22	279,35-	
000-00000	18.10	18.10	999	112	Napl.kam....	22	33,00	
999-99999	18.10	18.10	999	121	UPL.22501...	22		1575,00
000-00000	19.10	19.10	999	112	Napl.kam....	22	32,78	
999-99999	19.10	19.10	999	121	UPL.22501...	22		2250,00

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Br.dok	Datv	Datk	Opc	Vrsta Knjiženja	God	Duguje	Potražuje
999-99999	20.10	20.10	999	121 UPL.21225...	22		0,01
999-99999	20.10	20.10	999	121 UPL.21196...	22		5677,50
999-99999	20.10	20.10	999	221 ST-UPL.22501	22		5677,51-
999-99999	21.10	21.10	999	121 UPL.21196...	22		1575,00
999-99999	21.10	21.10	999	221 ST-UPL.22501	22		1575,00-
000-00000	24.10	24.10	999	112 Napl.kam....	22	162,27	
999-99999	24.10	24.10	999	121 UPL.22501...	22		408,76
999-99999	24.10	24.10	999	121 UPL.21196...	22		2250,02
999-99999	24.10	24.10	999	221 ST-UPL.22501	22		2250,02-
000-00000	25.10	25.10	999	112 Napl.kam....	22	32,42	
999-99999	25.10	25.10	999	121 UPL.22501...	22		1125,00
999-99999	27.10	27.10	999	121 UPL.21196...	22		408,75
999-99999	27.10	27.10	999	121 UPL.21225...	22		0,01
999-99999	27.10	27.10	999	221 ST-UPL.22501	22		408,76-
000-00000	28.10	28.10	999	112 Napl.kam....	22	96,78	
999-99999	28.10	28.10	999	121 UPL.22501...	22		7650,00
999-99999	28.10	28.10	999	121 UPL.21196...	22		1125,02
999-99999	28.10	28.10	999	221 ST-UPL.22501	22		1125,02-
000-00000	31.10	31.10	133	112 Napl.kam....	22	93,48	
999-99999	31.10	31.10	999	121 UPL.22501...	22		3125,00
407-22304-1	31.10	02.11	133	133 # JOPPD-1.....	22	12557,94	
000-00000	02.11	02.11	999	112 Napl.kam....	22	65,09	
999-99999	02.11	02.11	999	121 UPL.22501...	22		1375,00
999-99999	02.11	02.11	999	121 UPL.21225...	22		4774,55
999-99999	02.11	02.11	999	121 UPL.21196...	22		2875,45
999-99999	02.11	02.11	999	221 ST-UPL.22501	22		7650,00-
000-00000	03.11	03.11	999	112 Napl.kam....	22	32,36	
999-99999	03.11	03.11	999	121 UPL.21225...	22		3125,02
999-99999	03.11	03.11	999	121 UPL.22501...	22		21387,50
999-99999	03.11	03.11	999	221 ST-UPL.22501	22		3125,02-
999-99999	07.11	07.11	999	121 UPL.21225...	22		1375,00
999-99999	07.11	07.11	999	221 ST-UPL.22501	22		1375,00-
999-99999	08.11	08.11	999	121 UPL.21258...	22		0,01
999-99999	08.11	08.11	999	121 UPL.21225...	22		21387,43
999-99999	08.11	08.11	999	221 ST-UPL.22501	22		21387,50-
000-00000	09.11	09.11	999	112 Napl.kam....	22	77,15	
999-99999	09.11	09.11	999	121 UPL.22304...	22		77,15
401-00000	15.11	11.01	133	332 Is.up.u-d...	22	4909,26	
401-00000	15.11	11.01	133	333 Is.up.u-k...	22	256,50	
401-00000	15.11	26.04	133	432 ST-Is.up.u-d	22	4309,26-	
401-00000	15.11	26.04	133	433 ST-Is.up.u-k	22	256,50-	
000-00000	17.11	17.11	999	112 Napl.kam....	22	332,33	
999-99999	17.11	17.11	999	121 UPL.22304...	22		242,00
999-99999	17.11	17.11	999	121 UPL.22501...	22		6555,53
000-00000	21.11	21.11	999	112 Napl.kam....	22	113,23	
999-99999	21.11	21.11	999	121 UPL.22501...	22		5812,50
000-00000	22.11	22.11	999	112 Napl.kam....	22	27,48	
999-99999	22.11	22.11	999	121 UPL.22501...	22		2615,00
999-99999	22.11	22.11	999	121 UPL.21225...	22		6785,34
999-99999	22.11	22.11	999	221 ST-UPL.22501	22		6785,34-

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Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	Cod	Duguje	Potražuje
000-00000	23.11	23.11	999	112	Napl.kam....	22	27,10	
999-99999	23.11	23.11	999	121	UPL.22501...	22		875,00
000-00000	24.11	24.11	999	112	Napl.kam....	22	26,98	
999-99999	24.11	24.11	999	121	UPL.22501...	22		812,50
999-99999	24.11	24.11	999	121	UPL.21258...	22		5812,52
999-99999	24.11	24.11	999	221	ST-UPL.22501	22		5812,52-
000-00000	25.11	25.11	999	112	Napl.kam....	22	26,86	
999-99999	25.11	25.11	999	121	UPL.21258...	22		2615,01
999-99999	25.11	25.11	999	121	UPL.22501...	22		5875,00
999-99999	25.11	25.11	999	221	ST-UPL.22501	22		2615,01-
999-99999	28.11	28.11	999	121	UPL.21258...	22		875,01
999-99999	28.11	28.11	999	221	ST-UPL.22501	22		875,01-
000-00000	29.11	29.11	999	112	Napl.kam....	22	105,22	
999-99999	29.11	29.11	999	121	UPL.21258...	22		4687,48
999-99999	29.11	29.11	999	121	UPL.22501...	22		750,00
999-99999	29.11	29.11	999	121	UPL.21288...	22		0,02
999-99999	29.11	29.11	999	221	ST-UPL.22501	22		4687,50-
000-00000	30.11	30.11	133	112	Napl.kam....	22	26,21	
999-99999	30.11	30.11	999	121	UPL.22501...	22		625,00
407-22334-1	30.11	02.12	133	133	# JOPFD-1.....	22	2657,09	
000-00000	02.12	02.12	999	112	Napl.kam....	22	53,02	
999-99999	02.12	02.12	999	121	UPL.21258...	22		749,99
999-99999	02.12	02.12	999	121	UPL.22501...	22		1500,00
999-99999	02.12	02.12	999	121	UPL.21288...	22		0,01
999-99999	02.12	02.12	999	221	ST-UPL.22501	22		750,00-
999-99999	05.12	05.12	999	121	UPL.21258...	22		625,00
999-99999	05.12	05.12	999	221	ST-UPL.22501	22		625,00-
999-99999	06.12	06.12	999	121	UPL.21258...	22		1499,99
999-99999	06.12	06.12	999	121	UPL.21288...	22		0,01
999-99999	06.12	06.12	999	221	ST-UPL.22501	22		1500,00
000-00000	14.12	14.12	999	112	Napl.kam....	22	158,66	
999-99999	14.12	14.12	999	121	UPL.22334...	22		158,66
401-00000	15.12	11.01	133	332	Is.up.u-d...	22	4932,21	
401-00000	15.12	11.01	133	333	Is.up.u-k...	22	233,55	
401-00000	15.12	26.04	133	432	ST-Is.up.u-d	22	4932,21-	
401-00000	15.12	26.04	133	433	ST-Is.up.u-k	22	233,55-	
022-28109	31.12	31.12	133	169	Z.kam.krg...	22	630,35	

Godina: 2022

Dat.obrač.: 31.12.

PRIMET ----->

*****431893,88

*****250480,06

Ispost: 3401

Obr.kamat: *****0,00

Predugjam: *****0,00

Saldo : *****181413,82

Račun : 1880

Dospjeli dug : *****181413,82

Ukupno dospjelo: *****181413,82