

Uvid u stanje računa poreznog obveznika

GIB : 24609583524
JMBG/MB: 0000003975134

Ispostava: 3401
Račun : 2283

GRAD ZAGREB
DOPRINOS ZA HINOV,CGIG.11-STUP
TEMELJEM RAZNOS OČNOGA

INSPEKT D.O.O. ZA USLUGE KONTROLE K

Br. dok	Dat. v	Dat. k	Op.	Vrsta knjiženja	God	Duguje	Potražuje
400-001-001	01.01	01.01	133	130 Dug.....	21	113345,74	
407-21320-1	01.01	24.02	133	133 # JOPPD-I.....	21	110,00	
407-21310-1	01.01	26.04	133	133 # JOPPD-I.....	21	15411,82	
407-21289-1	01.01	26.04	133	133 # JOPPD-I.....	21	14876,19	
000-001-004	01.01	17.01	133	130 Dug.....	21	60007,80	
000-001-004	01.01	17.01	133	138 Zad.kamat...	21	32,14	
000-001-001	01.01	01.01	133	130 Z.kamat.pog...	21	157,48	
000-001-001	01.01	17.01	133	235 ST-Dug.....	21	113845,74	
401-000-000	01.01	26.04	133	238 ST-Zad.kamat	21	649,78	
000-001-001	01.01	17.01	133	238 ST-Zad.kamat	21	157,48	
401-00000	01.01	26.04	133	432 ST-Is.up.u-d	21	2757,43	
401-00000	01.01	26.04	133	432 ST-Is.up.u-d	21	2783,29	
401-00000	01.01	26.04	133	432 ST-Is.up.u-d	21	2770,34	
401-00000	01.01	26.04	133	432 ST-Is.up.u-d	21	2731,85	
401-00000	01.01	26.04	133	432 ST-Is.up.u-d	21	2744,62	
401-00000	01.01	26.04	133	433 ST-Is.up.u-k	21	350,64	
401-00000	01.01	26.04	133	433 ST-Is.up.u-k	21	239,20	
401-00000	01.01	26.04	133	433 ST-Is.up.u-k	21	312,15	
401-00000	01.01	26.04	133	433 ST-Is.up.u-k	21	325,04	
401-00000	01.01	26.04	133	433 ST-Is.up.u-k	21	337,87	
401-00000	01.01	26.04	133	442 ST-Upr.u-dug	21	69213,25	
401-00000	01.01	26.04	133	443 ST-Upr.u-kam	21	649,78	
000-00000	14.01	14.01	133	112 Napl.kam....	22	295,05	
000-29909	14.01	14.01	133	121 UPL.22014...	22		11795,73
407-22014-1	14.01	14.01	133	133 # JOPPD-I.....	22	11725,73	
401-00000	17.01	11.01	133	332 Is.up.u-d...	22	2796,30	
401-00000	17.01	11.01	133	333 Is.up.u-k...	22	286,19	
401-00000	17.01	26.04	133	432 ST-Is.up.u-d	22	2796,30	
401-00000	17.01	26.04	133	433 ST-Is.up.u-k	22	283,19	
000-00000	01.02	01.02	133	112 Napl.kam....	22	409,34	
021-20620	01.02	01.02	133	121 UPL.21850...	22		3082,49
401-00000	15.02	11.01	133	332 Is.up.u-d...	22	2909,38	
401-00000	15.02	11.01	133	333 Is.up.u-k...	22	273,11	
401-00000	15.02	26.04	133	432 ST-Is.up.u-d	22	2909,38	
401-00000	15.02	26.04	133	433 ST-Is.up.u-k	22	273,11	
407-22096-1	25.02	28.02	133	133 # JOPPD-I.....	22	10216,78	
407-22074-1	15.03	12.04	133	133 # JOPPD-I.....	22	12320,35	
401-00000	15.03	11.01	133	332 Is.up.u-d...	22	2822,51	
401-00000	15.03	11.01	133	333 Is.up.u-k...	22	259,98	
401-00000	15.03	26.04	133	432 ST-Is.up.u-d	22	2822,51	
401-00000	15.03	26.04	133	433 ST-Is.up.u-k	22	259,98	
401-00000	15.04	11.01	133	332 Is.up.u-d...	22	2835,71	
401-00000	15.04	11.01	133	333 Is.up.u-k...	22	246,78	
401-00000	15.04	26.04	133	432 ST-Is.up.u-d	22	2835,71	
401-00000	15.04	26.04	133	433 ST-Is.up.u-k	22	246,78	
000-00000	22.04	22.04	133	112 Napl.kam....	22	10,00	
079-04286	22.04	22.04	133	121 UPL.21850...	22		10,00
000-00000	26.04	26.04	133	112 Napl.kam....	22	2036,49	
080-06062	26.04	26.04	133	121 UPL.22105...	22		7983,44
000-00000	27.04	27.04	133	112 Napl.kam....	22	24,83	

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TEMELJEM RADNOG ODNOSA

INSPEKT D.O.O. ZA USLUGE KONTROLE K

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
081-02140	27.04	27.04	133	121	UPL.22105...	22		4000,00
407-22118-1	28.04	28.04	133	133	# JOPPD-I.....	22	11983,44	
407-22118-3	28.04	11.05	133	133	# JOPPD-N01...	22	3197,89	
407-22118-2	28.04	11.05	133	233	# ST-JOPPD-KC1	22	3197,89-	
407-22136-1	16.05	18.05	133	133	# JOPPD-I.....	22	11037,78	
401-00000	16.05	11.01	133	332	Is.up.u-d...	22	2848,96	
401-00000	16.05	11.01	133	333	Is.up.u-k...	22	233,53	
401-00000	16.05	26.04	133	432	ST-Is.up.u-d	22	2848,96-	
401-00000	16.05	26.04	133	433	ST-Is.up.u-k	22	233,53-	
000-00000	17.05	17.05	133	112	Napl.kam....	22	520,64	
095-05806	17.05	17.05	133	121	UPL.22105...	22		10056,11
401-00000	15.06	11.01	133	332	Is.up.u-d...	22	2862,28	
401-00000	15.06	11.01	133	333	Is.up.u-k...	22	220,21	
401-00000	15.06	26.04	133	432	ST-Is.up.u-d	22	2862,28-	
401-00000	15.06	26.04	133	433	ST-Is.up.u-k	22	220,21-	
000-00000	17.06	17.06	133	112	Napl.kam....	22	814,20	
116-10629	17.06	17.06	133	121	UPL.22168...	22		9504,45
407-22168-1	17.06	21.06	133	133	# JOPPD-I.....	22	10486,12	
401-00000	15.07	11.01	133	332	Is.up.u-d...	22	2875,66	
401-00000	15.07	11.01	133	333	Is.up.u-k...	22	206,83	
401-00000	15.07	26.04	133	432	ST-Is.up.u-d	22	2875,66-	
401-00000	15.07	26.04	133	433	ST-Is.up.u-k	22	206,83-	
000-00000	01.08	01.08	133	112	Napl.kam....	22	1167,10	
146-21938	01.08	01.08	133	121	UPL.22213...	22		8092,53
407-22213-1	01.08	01.08	133	133	# JOPPD-I.....	22	8092,53	
401-00000	16.08	11.01	133	332	Is.up.u-d...	22	2889,11	
401-00000	16.08	11.01	133	333	Is.up.u-k...	22	193,38	
401-00000	16.08	26.04	133	432	ST-Is.up.u-d	22	2889,11-	
401-00000	16.08	26.04	133	433	ST-Is.up.u-k	22	193,38-	
000-00000	26.08	26.08	133	112	Napl.kam....	22	645,86	
163-02546	26.08	26.08	133	121	UPL.22231...	22		7792,28
407-22231-1	26.08	30.08	133	133	# JOPPD-I.....	22	7726,78	
401-00000	15.09	11.01	133	332	Is.up.u-d...	22	2902,61	
401-00000	15.09	11.01	133	333	Is.up.u-k...	22	179,88	
401-00000	15.09	26.04	133	432	ST-Is.up.u-d	22	2902,61-	
401-00000	15.09	26.04	133	433	ST-Is.up.u-k	22	179,88-	
407-22273-1	30.09	29.09	133	133	# JOPPD-I.....	22	7659,01	
000-00000	11.10	11.10	133	112	Napl.kam....	22	1204,54	
195-5399	11.10	11.10	133	121	UPL.22273...	22		234,69
195-5400	11.10	11.10	133	121	UPL.22273...	22		234,69
195-5401	11.10	11.10	133	121	UPL.22273...	22		234,69
195-5402	11.10	11.10	133	121	UPL.22273...	22		234,69
195-5403	11.10	11.10	133	121	UPL.22273...	22		234,69
195-5404	11.10	11.10	133	121	UPL.22273...	22		234,69
195-5405	11.10	11.10	133	121	UPL.22273...	22		234,69
195-5406	11.10	11.10	133	121	UPL.22273...	22		234,69
195-5407	11.10	11.10	133	121	UPL.22273...	22		234,69
195-5409	11.10	11.10	133	121	UPL.22273...	22		234,69
195-5411	11.10	11.10	133	121	UPL.22273...	22		31,55
195-5412	11.10	11.10	133	121	UPL.22273...	22		234,69

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GRAD ZAGREB
DOPRINOS ZA MIROV. OSIG. II-STUP
TEMELJEM RADNOG ODNOSA

INSPEKT D.O.O. ZA USLUGE KONTROLE K

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	Cod	Duguje	Potražuje
000-00000	14.10	14.10	133	112	Napl.kam....	22	80,50	
199-19226	14.10	14.10	133	121	UPL.22273...	22		234,79
000-00000	17.10	17.10	133	112	Napl.kam....	22	80,44	
199-10911	17.10	17.10	133	121	UPL.22273...	22		234,89
199-17015	17.10	17.10	133	121	UPL.22273...	22		234,89
199-17016	17.10	17.10	133	121	UPL.22273...	22		117,45
199-17018	17.10	17.10	133	121	UPL.22273...	22		234,89
199-17019	17.10	17.10	133	121	UPL.22273...	22		234,89
199-17020	17.10	17.10	133	121	UPL.22273...	22		117,45
199-17021	17.10	17.10	133	121	UPL.22273...	22		234,89
199-17022	17.10	17.10	133	121	UPL.22273...	22		6,38
401-00000	17.10	11.01	133	332	Is.up.u-d...	22	2916,18	
401-00000	17.10	11.01	133	333	Is.up.u-k...	22	166,31	
401-00000	17.10	26.04	133	432	ST-Is.up.u-d	22	2916,18-	
401-00000	17.10	26.04	133	433	ST-Is.up.u-k	22	116,31-	
407-22304-1	31.10	02.11	133	133	# JOPPD-1.....	22	6745,47	
000-00000	04.11	04.11	133	112	Napl.kam....	22	683,06	
212-13572	04.11	04.11	133	121	UPL.22304...	22		150,56
212-13573	04.11	04.11	133	121	UPL.22304...	22		234,54
212-13574	04.11	04.11	133	121	UPL.22304...	22		234,54
212-13575	04.11	04.11	133	121	UPL.22304...	22		234,54
000-00000	07.11	07.11	133	112	Napl.kam....	22	62,64	
213-10470	07.11	07.11	133	121	UPL.22304...	22		234,64
000-00000	09.11	09.11	133	112	Napl.kam....	22	55,05	
215-05401	09.11	09.11	133	121	UPL.22304...	22		234,72
215-05402	09.11	09.11	133	121	UPL.22304...	22		20,48
215-05403	09.11	09.11	133	121	UPL.22304...	22		234,72
000-00000	10.11	10.11	133	112	Napl.kam....	22	27,46	
216-10845	10.11	10.11	133	121	UPL.22304...	22		234,76
000-00000	11.11	11.11	133	112	Napl.kam....	22	27,43	
217-10673	11.11	11.11	133	121	UPL.22304...	22		117,39
217-14719	11.11	11.11	133	121	UPL.22304...	22		234,78
000-00000	14.11	14.11	133	112	Napl.kam....	22	82,15	
218-16075	14.11	14.11	133	121	UPL.22304...	22		149,06
218-18648	14.11	14.11	133	121	UPL.22304...	22		86,93
218-19994	14.11	14.11	133	121	UPL.22304...	22		117,45
000-00000	15.11	15.11	133	112	Napl.kam....	22	27,34	
219-23949	15.11	15.11	133	121	UPL.22304...	22		234,93
219-36027	15.11	15.11	133	121	UPL.22304...	22		234,92
401-00000	15.11	11.01	133	332	Is.up.u-d...	22	2929,82	
401-00000	15.11	11.01	133	333	Is.up.u-k...	22	152,67	
401-00000	15.11	26.04	133	432	ST-Is.up.u-d	22	2929,82-	
401-00000	15.11	26.04	133	433	ST-Is.up.u-k	22	152,67-	
000-00000	16.11	16.11	133	112	Napl.kam....	22	27,28	
220-08800	16.11	16.11	133	121	UPL.22304...	22		128,16
000-00000	17.11	17.11	133	112	Napl.kam....	22	27,26	
221-08107	17.11	17.11	133	121	UPL.22304...	22		205,62
221-08108	17.11	17.11	133	121	UPL.22304...	22		234,98
221-08109	17.11	17.11	133	121	UPL.22304...	22		202,94
407-22334-1	30.11	02.12	133	133	# JOPPD-1.....	22	2697,86	

OTB : 24009583524 Ispostava: 3401 GRAD ZAGREB
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INSPEKT D.O.O. ZA USLUGE KONTROLE K TIJELEM RADNOG ODNOŠA

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                                FROMET ----->          ****241022,69          ****271027,78
Gomins: 2422      Dat.obrašt.: 31.12.      Predajom:      ****0,00      Saido      : ****189924,31
Ispost: 3401      Obr.kamati: ****0,00      Doopjell dag : ****189924,91
Pašun : 2783      Uhapno doopjelo: ****189924,91

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