

Uvid u stanje računa poreznog obveznika

OIB : 24009583524

JMBG/MB: 0000003975134

INSPEKT D.O.O. ZA USLUGE KONTROLE K

Ispostava: 3401

Račun : 8165

OPAD ZACREP

DOPRINOS ZA MIROVINSKO OSIGURANJE

TEM. GEN. SOLID. TEMELJEM RALNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	Cod	Duguje	Potražuje
000-001-001	01.01	01.01	133	133	Dug.....	21	212342,53	
407-21320-1	01.01	24.02	133	133	# JOPPD-I.....	21	330,30	
407-21319-1	01.01	24.02	133	133	# JOPPD-I.....	21	50733,44	
407-21208-1	01.01	24.02	133	133	# JOPPD-I.....	21	48940,12	
000-001-001	01.01	01.01	133	133	Z.kam.pog...	21	233,73	
401-000-000	01.01	26.04	133	238	ST-Zad.kamat	21	5347,34-	
401-00000	01.01	26.04	133	432	ST-Is.up.u-d	21	11601,26-	
401-00000	01.01	26.04	133	432	ST-Is.up.u-d	21	11647,99-	
401-00000	01.01	26.04	133	432	ST-Is.up.u-d	21	11404,26-	
401-00000	01.01	26.04	133	432	ST-Is.up.u-d	21	11440,77-	
401-00000	01.01	26.04	133	433	ST-Is.up.u-k	21	11387,53	
401-00000	01.01	26.04	133	433	ST-Is.up.u-k	21	1488,26-	
401-00000	01.01	26.04	133	433	ST-Is.up.u-k	21	1327,80-	
401-00000	01.01	26.04	133	433	ST-Is.up.u-k	21	1273,81-	
401-00000	01.01	26.04	133	433	ST-Is.up.u-k	21	1435,02-	
401-00000	01.01	26.04	133	432	ST-Upz.u-dug	21	1381,53-	
401-00000	01.01	26.04	133	443	ST-Upz.u-kam	21	28510,54	
000-00000	14.01	14.01	133	112	Napl.kam....	22	3347,34	
009-01414	14.01	14.01	133	121	UPL.22014...	22	1249,32	
009-01418	14.01	14.01	133	121	UPL.22014...	22		4360,00
407-22014-1	14.01	14.01	133	133	# JOPPD-I.....	22		35387,12
401-00000	17.01	11.01	133	332	Is.up.u-d...	22	39747,18	
401-00000	17.01	11.01	133	333	Is.up.u-k...	22	11656,22	
401-00000	17.01	26.04	133	432	ST-Is.up.u-d	22	1219,57	
401-00000	17.01	26.04	133	433	ST-Is.up.u-k	22	11656,22-	
000-00000	24.01	24.01	133	112	Napl.kam....	22	1219,57-	
015-00290	24.01	24.01	133	121	UPL.21850...	22	808,80	
401-00000	15.02	11.01	133	332	Is.up.u-d...	22		12875,73
401-00000	15.02	11.01	133	333	Is.up.u-k...	22	11710,71	
401-00000	15.02	26.04	133	432	ST-Is.up.u-d	22	1165,09	
401-00000	15.02	26.04	133	433	ST-Is.up.u-k	22	11710,71-	
407-22056-1	25.02	28.02	133	133	# JOPPD-I.....	22	1165,08-	
407-22074-1	25.03	12.04	133	133	# JOPPD-I.....	22	35010,37	
401-00000	15.03	11.01	133	332	Is.up.u-d...	22	42109,04	
401-00000	15.03	11.01	133	333	Is.up.u-k...	22	11705,46	
401-00000	15.03	26.04	133	432	ST-Is.up.u-d	22	1110,33	
401-00000	15.03	26.04	133	433	ST-Is.up.u-k	22	11765,46-	
401-00000	15.04	11.01	133	332	Is.up.u-d...	22	1110,33-	
401-00000	15.04	11.01	133	333	Is.up.u-k...	22	11820,46	
401-00000	15.04	26.04	133	432	ST-Is.up.u-d	22	1055,33	
401-00000	15.04	26.04	133	433	ST-Is.up.u-k	22	11520,46-	
000-00000	26.04	26.04	133	112	Napl.kam....	22	1055,33-	
000-00454	26.04	26.04	133	121	UPL.22105...	22	7856,54	
000-00000	28.04	28.04	133	112	Napl.kam....	22		32169,30
082-02316	28.04	28.04	133	121	UPL.22105...	22	174,04	
407-22118-1	28.04	28.04	133	133	# JOPPD-I.....	22		8000,00
407-22118-3	28.04	11.05	133	133	# JOPPD-N01...	22	41188,30	
407-22118-2	28.04	11.05	133	233	# ST-JOPPD-K01	22	9593,67	
407-22136-1	16.05	18.05	133	133	# JOPPD-I.....	22	9593,67-	
							38351,36	

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TEM.GEN.SOLID.TEMELJEM RADNOG O

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Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
401-00000	16.05	11.01	133	332	Is.up.u-d...	22	11875,72	
401-00000	16.05	11.01	133	333	Is.up.u-k...	22	1000,07	
401-00000	16.05	26.04	133	432	ST-Is.up.u-d	22	11875,72-	
401-00000	16.05	26.04	133	433	ST-Is.up.u-k	22	1000,07-	
000-00000	17.05	17.05	133	112	Napl.kam....	22	1751,60	
095-02037	17.05	17.05	133	121	UPL.22136...	22		39333,02
401-00000	15.06	11.01	133	332	Is.up.u-d...	22	11931,24	
401-00000	15.06	11.01	133	333	Is.up.u-k...	22	944,55	
401-00000	15.06	26.04	133	432	ST-Is.up.u-d	22	11931,24-	
401-00000	15.06	26.04	133	433	ST-Is.up.u-k	22	944,55-	
000-00000	17.06	17.06	133	112	Napl.kam....	22	2852,07	
116-04647	17.06	17.06	133	121	UPL.22168...	22		36990,03
407-22169-1	17.06	21.06	133	133	# JOPPD-I.....	22	36008,36	
401-00000	15.07	11.01	133	332	Is.up.u-d...	22	11987,02	
401-00000	15.07	11.01	133	333	Is.up.u-k...	22	888,77	
401-00000	15.07	26.04	133	432	ST-Is.up.u-d	22	11987,02-	
401-00000	15.07	26.04	133	433	ST-Is.up.u-k	22	888,77-	
000-00000	01.08	01.08	133	112	Napl.kam....	22	4058,96	
146-00480	01.08	01.08	133	121	UPL.22213...	22		32754,26
407-22213-1	01.08	01.08	133	133	# JOPPD-I.....	22	32754,26	
401-00000	16.08	11.01	133	332	Is.up.u-d...	22	12043,06	
401-00000	16.08	11.01	133	333	Is.up.u-k...	22	832,73	
401-00000	16.08	26.04	133	432	ST-Is.up.u-d	22	12043,06-	
401-00000	16.08	26.04	133	433	ST-Is.up.u-k	22	832,73-	
000-00000	26.08	26.08	133	112	Napl.kam....	22	2240,21	
163-00405	26.08	26.08	133	121	UPL.22231...	22		31853,52
407-22238-1	26.08	30.08	133	133	# JOPPD-I.....	22	31657,02	
401-00000	15.09	11.01	133	332	Is.up.u-d...	22	12099,36	
401-00000	15.09	11.01	133	333	Is.up.u-k...	22	776,43	
401-00000	15.09	26.04	133	432	ST-Is.up.u-d	22	12099,36-	
401-00000	15.09	26.04	133	433	ST-Is.up.u-k	22	776,43-	
407-22273-1	30.09	29.09	133	133	# JOPPD-I.....	22	31453,72	
000-00000	11.10	11.10	133	112	Napl.kam....	22	4197,08	
195-06083	11.10	11.10	133	121	UPL.22273...	22		94,66
195-06084	11.10	11.10	133	121	UPL.22273...	22		704,05
195-06111	11.10	11.10	133	121	UPL.22273...	22		704,05
195-06112	11.10	11.10	133	121	UPL.22273...	22		704,05
195-06113	11.10	11.10	133	121	UPL.22273...	22		704,05
195-06114	11.10	11.10	133	121	UPL.22273...	22		704,05
195-06115	11.10	11.10	133	121	UPL.22273...	22		704,05
195-06116	11.10	11.10	133	121	UPL.22273...	22		938,73
195-06119	11.10	11.10	133	121	UPL.22273...	22		539,77
195-06153	11.10	11.10	133	121	UPL.22273...	22		704,05
195-06154	11.10	11.10	133	121	UPL.22273...	22		704,05
195-06155	11.10	11.10	133	121	UPL.22273...	22		704,05
195-06156	11.10	11.10	133	121	UPL.22273...	22		704,05
000-00000	14.10	14.10	133	112	Napl.kam....	22	282,24	
198-03789	14.10	14.10	133	121	UPL.22273...	22		465,43
198-03790	14.10	14.10	133	121	UPL.22273...	22		704,36
000-00000	17.10	17.10	133	112	Napl.kam....	22	281,85	

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Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
199-05378	17.10	17.10	133	121	UPL.22273...	22		352,33
199-05379	17.10	17.10	133	121	UPL.22273...	22		469,77
199-05383	17.10	17.10	133	121	UPL.22273...	22		704,66
199-05384	17.10	17.10	133	121	UPL.22273...	22		704,66
199-05388	17.10	17.10	133	121	UPL.22273...	22		939,55
199-05397	17.10	17.10	133	121	UPL.22273...	22		19,15
199-05405	17.10	17.10	133	121	UPL.22273...	22		219,03
199-05406	17.10	17.10	133	121	UPL.22273...	22		469,77
199-05411	17.10	17.10	133	121	UPL.22273...	22		704,66
199-05412	17.10	17.10	133	121	UPL.22273...	22		704,66
199-05415	17.10	17.10	133	121	UPL.22273...	22		352,33
401-00000	17.10	11.01	133	332	Is.up.u-d...	22	12155,92	
401-00000	17.10	11.01	133	333	Is.up.u-k...	22	719,87	
401-00000	17.10	26.04	133	432	ST-Is.up.u-d	22	12155,92-	
401-00000	17.10	26.04	133	433	ST-Is.up.u-k	22	719,87-	
407-22304-1	31.10	02.11	133	133	# JOPPD-I.....	22	24928,25	
000-00000	04.11	04.11	133	112	Napl.kam....	22	1692,69	
212-04394	04.11	04.11	133	121	UPL.22304...	22		939,18
212-04399	04.11	04.11	133	121	UPL.22304...	22		469,09
212-04400	04.11	04.11	133	121	UPL.22304...	22		703,64
212-04401	04.11	04.11	133	121	UPL.22304...	22		703,64
212-04402	04.11	04.11	133	121	UPL.22304...	22		703,64
000-00000	07.11	07.11	133	112	Napl.kam....	22	290,46	
213-03444	07.11	07.11	133	121	UPL.22304...	22		703,95
000-00000	08.11	08.11	133	112	Napl.kam....	22	96,76	
214-00903	08.11	08.11	133	121	UPL.22304...	22		178,56
000-00000	09.11	09.11	133	112	Napl.kam....	22	96,75	
215-01091	09.11	09.11	133	121	UPL.22304...	22		525,57
215-01092	09.11	09.11	133	121	UPL.22304...	22		61,45
215-01093	09.11	09.11	133	121	UPL.22304...	22		704,15
000-00000	10.11	10.11	133	112	Napl.kam....	22	96,57	
216-01268	10.11	10.11	133	121	UPL.22304...	22		704,26
216-08412	10.11	10.11	133	121	UPL.22304...	22		939,00
000-00000	11.11	11.11	133	112	Napl.kam....	22	96,35	
217-01702	11.11	11.11	133	121	UPL.22304...	22		254,47
217-01703	11.11	11.11	133	121	UPL.22304...	22		352,17
217-01704	11.11	11.11	133	121	UPL.22304...	22		449,89
000-00000	14.11	14.11	133	112	Napl.kam....	22	288,63	
218-02355	14.11	14.11	133	121	UPL.22304...	22		352,33
219-02358	14.11	14.11	133	121	UPL.22304...	22		414,44
218-10555	14.11	14.11	133	121	UPL.22304...	22		290,22
000-00000	15.11	15.11	133	112	Napl.kam....	22	96,10	
219-05812	15.11	15.11	133	121	UPL.22304...	22		704,77
219-05849	15.11	15.11	133	121	UPL.22304...	22		704,77
401-00000	15.11	11.01	133	332	Is.up.u-d...	22	12212,75	
401-00000	15.11	11.01	133	333	Is.up.u-k...	22	663,04	
401-00000	15.11	26.04	133	432	ST-Is.up.u-d	22	12212,75-	
401-00000	15.11	26.04	133	433	ST-Is.up.u-k	22	663,04-	
000-00000	16.11	16.11	133	112	Napl.kam....	22	95,91	
220-01651	16.11	16.11	133	121	UPL.22304...	22		394,47

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SMISLA: 0000002975134

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DOPRINOS ZA MUŠKOVINSKO OSIG. NA
TEM. GEN. SOLID. IMPELJEM RAYNOG O

INSPEKT D.O.O. ZA USLUGE KONTROLE K

Redok	Datv	Datk	Opc	Vrsta	Knjiženja	Cod	Duguje	Potražuje
000-00000	17.11	17.11	133	112	Napl.kam....	22	35,86	
221-00000	17.11	17.11	133	121	UPL.22304...	22		246,10
221-00000	17.11	17.11	133	121	UPL.22304...	22		608,83
221-00000	17.11	17.11	133	121	UPL.22304...	22		616,84
221-00000	17.11	17.11	133	121	UPL.22304...	22		704,57
007-02834-1	30.11	02.12	133	133	JOPPD-T.....	22	10335,35	
000-00000	09.12	09.12	133	112	Napl.kam....	22	7416,56	
226-04668	09.12	09.12	133	121	UPL.22304...	22		1704,20
226-04668	09.12	09.12	133	121	UPL.22304...	22		939,86
000-00000	14.12	14.12	133	112	Napl.kam....	22	685,31	
139-12874	14.12	14.12	133	121	UPL.22304...	22		478,12
230-02875	14.12	14.12	133	121	UPL.22304...	22		1330,13
401-07000	15.12	11.01	133	332	Is.up.u-d...	22	12769,85	
401-07000	15.12	11.01	133	333	Is.up.u-k...	22	605,94	
401-00000	15.12	26.04	133	432	ST-Is.up.u-d	22	12769,85-	
401-00000	15.12	26.04	133	433	ST-Is.up.u-k	22	605,94-	
000-00000	23.12	23.12	133	112	Napl.kam....	22	705,58	
246-02224	23.12	23.12	133	121	UPL.22304...	22		705,58
022-28.12	31.12	31.12	133	169	Z.kam.krg...	22	1039,06	

Godina: 2022	Dat.porač.: 31.12.	FINOMET ----->	*****355662,05	*****269762,47
Ispost: 3401	Chr.kamati: *****0,00	Preduplat: *****0,00	Saldo :	*****666900,58
Racun : 8168			Izupjeli dug :	*****666900,58
			Ukupno dopjelo:	*****666900,58