

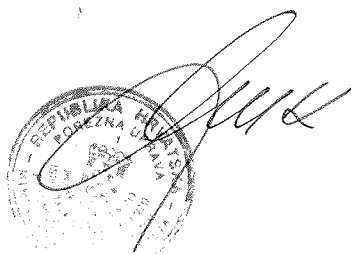
Uvid u stanje računa poreznog obveznika

OIB : 71787417344
JMBG/MB: 0000004168763
CLUB TERRA MAGICA J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
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	348	130	Dug.....	19	30,94	
000-001-001	01.01	01.01	348	130	Dug.....	20	58973,81	
369-20366-1	01.01	08.01	348	133	# JOPPD-I.....	20	4485,50	
000-001-001	01.01	01.01	348	139	Z.kam.pog...	20	850,53	
369-20366-1	01.01	20.01	348	233	ST-JOPPD-I..	20	4485,50-	
369-20366-1	01.02	20.01	348	133	JOPPD-I.....	20	4485,50	
369-21031-1	01.02	04.02	348	133	JOPPD-I.....	21	3737,91	
369-21031-1	01.02	04.02	348	133	# JOPPD-I.....	21	3737,91	
369-21031-1	01.02	04.02	348	233	ST-JOPPD-I..	21	3737,91-	
369-21059-1	01.03	04.03	348	133	# JOPPD-I.....	21	1348,63	

Godina: 2021	Dat.obrač.: 12.03.	PROMET ----->	*****69427,32	*****0,00
Ispost: 3369	Obr.kamati: *****714,33	Predujam: *****0,00	Saldo :	*****69427,32
Račun : 1880			Dospjeli dug :	*****69427,32
			Ukupno dospjelo:	*****70141,65



Uvid u stanje računa poreznog obveznika

OIB : 71787417344
JMBG/MB: 0000004168763
CLUB TERRA MAGICA J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
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	348	130	Dug.....	19	9199,34	
369-19357-1	01.01	29.01	348	133	# JOPPD-I.....	19	5393,04	
000-001-001	01.01	01.01	348	139	Z.kam.pog...	19	68,65	
369-20031-1	31.01	04.02	348	133	# JOPPD-I.....	20	5540,45	
000-00000	03.02	03.02	000	112	Napl.kam....	20	83,16	
000-00000	03.02	03.02	000	112	Napl.kam....	20	68,65	
022-00185	03.02	03.02	000	121	UPL.19502...	20		9320,21
000-00000	03.02	03.02	000	148	Razd.kam....	20	68,65-	
024-00007	05.02	05.02	043	121	UPL.19304...	20		1309,33
024-00008	05.02	05.02	043	121	UPL.19334...	20		949,60
024-00009	05.02	05.02	348	121	UPL.19304...	20		1168,42
024-00010	05.02	05.02	348	121	UPL.19334...	20		849,87
024-00011	05.02	05.02	321	121	UPL.19304...	20		2919,46
024-00012	05.02	05.02	321	121	UPL.19334...	20		2123,53
024-00025	05.02	05.02	000	221	ST-UPL.19502	20		1309,33-
024-00026	05.02	05.02	000	221	ST-UPL.19502	20		1168,42-
024-00027	05.02	05.02	000	221	ST-UPL.19502	20		2919,46-
024-00034	05.02	05.02	000	221	ST-UPL.19502	20		849,87-
024-00035	05.02	05.02	000	221	ST-UPL.19502	20		2123,53-
024-00036	05.02	05.02	000	221	ST-UPL.19502	20		949,60-
369-20060-1	02.03	09.03	348	133	# JOPPD-I.....	20	4395,30	
058-00008	24.03	24.03	043	121	UPL.19228...	20		300,00
058-00004	24.03	24.03	348	221	ST-UPL.19259	20		300,00-
369-20091-1	31.03	17.04	348	133	# JOPPD-I.....	20	4090,76	
369-20092-1	01.04	29.04	348	133	# JOPPD-I.....	20	1486,58	
369-20120-1	29.04	05.10	348	133	# JOPPD-I.....	20	1486,58	
369-20121-1	30.04	01.10	348	133	# JOPPD-I.....	20	4090,76	
369-20152-1	01.06	10.07	348	133	# JOPPD-I.....	20	4485,50	
369-20152-3	01.06	05.10	348	133	# JOPPD-N01...	20	1091,84	
369-20182-1	30.06	10.07	348	133	# JOPPD-I.....	20	4485,50	
369-20213-1	31.07	31.07	348	133	# JOPPD-I.....	20	1618,36	
369-20213-3	31.07	05.10	348	133	# JOPPD-N01...	20	2867,14	
369-20244-1	31.08	23.09	348	133	# JOPPD-I.....	20	4485,50	
369-20274-1	30.09	01.10	348	133	# JOPPD-I.....	20	4485,50	
369-20305-1	02.11	04.11	348	133	# JOPPD-I.....	20	4485,50	
369-20335-1	30.11	16.12	348	133	# JOPPD-I.....	20	4485,50	
020-73280	31.12	31.12	348	169	Z.kam.krg...	20	850,53	

Godina: 2020 Dat.obrač.: 31.12.
Ispost: 3369 Obr.kamati: *****0,00
Račun : 1880

PROMET -----> *****69175,49 *****9320,21
Predujam: *****0,00 Saldo : *****59855,28
Dospjeli dug : *****59855,28
Ukupno dospjelo: *****59855,28



Uvid u stanje računa poreznog obveznika

OIB : 71787417344
JMBG/MB: 0000004168763
CLUB TERRA MAGICA J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
369-19016-1	16.01	17.01	348	133	# JOPPD-I.....	19	5913,17	
000-00000	17.01	17.01	348	112	Napl.kam....	19	1,06	
012-00026	17.01	17.01	321	121	UPL.19016...	19		2919,46
012-00045	17.01	17.01	348	121	UPL.19016...	19		2993,71
369-19046-1	15.02	01.03	348	133	# JOPPD-I.....	19	4087,88	
000-00000	19.02	19.02	348	112	Napl.kam....	19	2,94	
035-00039	19.02	19.02	321	121	UPL.19046...	19		241,06
035-00040	19.02	19.02	321	121	UPL.19046...	19		2678,40
035-00052	19.02	19.02	348	121	UPL.19046...	19		1168,42
369-19074-1	15.03	15.03	348	133	# JOPPD-I.....	19	4087,88	
369-19108-1	18.04	15.05	348	133	# JOPPD-I.....	19	4087,88	
000-00000	07.05	07.05	348	112	Napl.kam....	19	52,80	
088-00077	07.05	07.05	348	121	UPL.	19		4121,96
369-19135-1	15.05	15.05	348	133	# JOPPD-I.....	19	4087,88	
000-00000	16.05	16.05	321	112	Napl.kam....	19	7,36	
095-00028	16.05	16.05	321	121	UPL.19135...	19		241,06
095-00029	16.05	16.05	321	121	UPL.19135...	19		2678,40
095-00033	16.05	16.05	348	121	UPL.19135...	19		1168,42
369-19165-1	14.06	19.06	348	133	# JOPPD-I.....	19	5393,40	
129-00019	05.07	05.07	043	121	UPL.19165...	19		616,70
129-00002	05.07	05.07	348	221	ST-UPL.	19		616,70-
369-19196-1	15.07	02.08	348	133	# JOPPD-I.....	19	5388,46	
000-00000	16.07	16.07	348	112	Napl.kam....	19	75,92	
136-00021	16.07	16.07	321	121	UPL.19196...	19		241,06
136-00022	16.07	16.07	321	121	UPL.19196...	19		2678,40
136-00031	16.07	16.07	348	121	UPL.19196...	19		1168,42
000-00000	14.08	14.08	321	112	Napl.kam....	19	54,50	
156-00024	14.08	14.08	043	121	UPL.19165...	19		688,82
156-00026	14.08	14.08	043	121	UPL.19196...	19		1300,58
156-00053	14.08	14.08	321	121	UPL.19108...	19		2919,46
156-00054	14.08	14.08	321	121	UPL.19196...	19		2919,46
156-00055	14.08	14.08	321	121	UPL.19165...	19		2919,46
156-00058	14.08	14.08	321	121	UPL.19200...	19		187,06
369-19228-1	16.08	10.09	348	133	# JOPPD-I.....	19	5397,21	
369-19273-1	30.09	02.10	348	133	# JOPPD-I.....	19	5389,25	
000-00000	01.10	01.10	321	112	Napl.kam....	19	43,84	
189-00159	01.10	01.10	321	121	UPL.19259...	19		46,00
189-00160	01.10	01.10	321	121	UPL.19259...	19		2925,00
189-00346	01.10	01.10	348	121	UPL.19259...	19		1170,00
000-00000	02.10	02.10	043	112	Napl.kam....	19	1,16	
190-00059	02.10	02.10	043	121	UPL.19259...	19		73,66
190-00060	02.10	02.10	043	121	UPL.19259...	19		1400,00
190-00061	02.10	02.10	043	121	UPL.19259...	19		1427,71
190-00076	02.10	02.10	321	121	UPL.19259...	19		241,06
190-00077	02.10	02.10	321	121	UPL.19259...	19		3678,40
190-00194	02.10	02.10	348	121	UPL.19259...	19		1468,42
369-19304-1	31.10	31.10	348	133	# JOPPD-I.....	19	5397,21	
212-00015	05.11	05.11	321	121	UPL.19228...	19		1,58
212-00001	05.11	05.11	348	221	ST-UPL.19259	19		1,58-
369-19334-1	02.12	13.12	348	133	# JOPPD-I.....	19	5393,40	

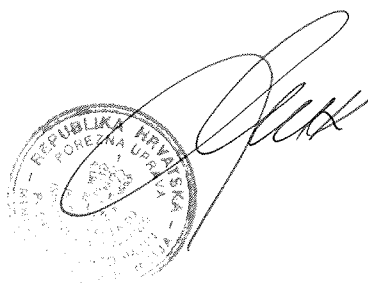
Uvid u stanje računa poreznog obveznika

OIB : 71787417344
JMBG/MB: 0000004168763
CLUB TERRA MAGICA J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
019-94580	31.12	31.12	348	169	Z.kam.krg...	19	68,65	

Godina: 2019	Dat.obrač.: 31.12.	PROMET ----->	*****54931,85	*****45663,86
Ispost: 3369	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****9267,99
Račun : 1880			Dospjeli dug :	*****9267,99
			Ukupno dospjelo:	*****9267,99



Uvid u stanje računa poreznog obveznika

OIB : 71787417344
JMBG/MB: 0000004168763
CLUB TERRA MAGICA J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
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	348	130	Dug.....	19	2436,62	
000-001-001	01.01	01.01	348	130	Dug.....	20	28808,37	
369-20366-1	01.01	08.01	348	133	# JOPPD-I.....	20	2481,45	
000-001-001	01.01	01.01	348	139	Z.kam.pog...	20	439,73	
369-20366-1	01.01	20.01	348	233	ST-JOPPD-I..	20	2481,45-	
369-20366-1	01.02	20.01	348	133	JOPPD-I.....	20	2481,45	
369-21031-1	01.02	04.02	348	133	JOPPD-I.....	21	2481,45	
369-21031-1	01.02	04.02	348	133	# JOPPD-I.....	21	2481,45	
369-21031-1	01.02	04.02	348	233	ST-JOPPD-I..	21	2481,45-	
369-21059-1	01.03	04.03	348	133	# JOPPD-I.....	21	1546,45	

Godina: 2021	Dat.obrač.: 12.03.	PROMET ----->	*****38194,07	*****0,00
Ispost: 3369	Obr.kamati: *****383,67	Predujam: *****0,00	Saldo :	*****38194,07
Račun : 2283			Dospjeli dug :	*****38194,07
			Ukupno dospjelo:	*****38577,74



Uvid u stanje računa poreznog obveznika

OIB : 71787417344
JMBG/MB: 0000004168763
CLUB TERRA MAGICA J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

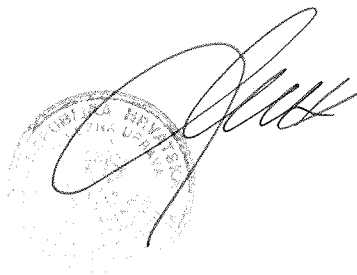
Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	348	130	Dug.....	19	2549,97	
369-19357-1	01.01	29.01	348	133	# JOPPD-I.....	19	2422,41	
000-001-001	01.01	01.01	348	139	Z.kam.pog...	19	16,04	
369-20031-1	31.01	04.02	348	133	# JOPPD-I.....	20	2576,50	
000-00000	03.02	03.02	348	112	Napl.kam....	20	16,04	
000-00000	03.02	03.02	348	112	Napl.kam....	20	28,68	
022-27188	03.02	03.02	348	121	UPL.19502...	20		2580,48
000-00000	03.02	03.02	348	148	Razd.kam....	20	16,04-	
369-20060-1	02.03	09.03	348	133	# JOPPD-I.....	20	2344,10	
369-20091-1	31.03	17.04	348	133	# JOPPD-I.....	20	2019,28	
369-20092-1	01.04	29.04	348	133	# JOPPD-I.....	20	980,41	
369-20120-1	29.04	05.10	348	133	# JOPPD-I.....	20	980,41	
369-20121-1	30.04	01.10	348	133	# JOPPD-I.....	20	2019,28	
369-20152-1	01.06	10.07	348	133	# JOPPD-I.....	20	2481,45	
369-20152-3	01.06	05.10	348	133	# JOPPD-N01...	20	518,24	
369-20182-1	30.06	10.07	348	133	# JOPPD-I.....	20	2481,45	
369-20213-1	31.07	31.07	348	133	# JOPPD-I.....	20	1546,45	
369-20213-3	31.07	05.10	348	133	# JOPPD-N01...	20	935,00	
369-20244-1	31.08	23.09	348	133	# JOPPD-I.....	20	2481,45	
369-20274-1	30.09	01.10	348	133	# JOPPD-I.....	20	2481,45	
369-20305-1	02.11	04.11	348	133	# JOPPD-I.....	20	2481,45	
369-20335-1	30.11	16.12	348	133	# JOPPD-I.....	20	2481,45	
020-73281	31.12	31.12	348	169	Z.kam.krg...	20	439,73	

Godina: 2020
Ispost: 3369
Račun : 2283

Dat.obrač.: 31.12.
Obr.kamati: *****0,00

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

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Saldo : *****31684,72
Dospjeli dug : *****31684,72
Ukupno dospjelo: *****31684,72



Uvid u stanje računa poreznog obveznika

OIB : 71787417344
JMBG/MB: 0000004168763
CLUB TERRA MAGICA J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
369-19016-1	16.01	17.01	348	133	# JOPPD-I.....	19	2216,25	
000-00000	17.01	17.01	348	112	Napl.kam....	19	0,40	
012-03650	17.01	17.01	348	121	UPL.19016...	19		2216,25
369-19046-1	15.02	01.03	348	133	# JOPPD-I.....	19	1476,78	
000-00000	19.02	19.02	348	112	Napl.kam....	19	1,06	
035-06382	19.02	19.02	348	121	UPL.19046...	19		1476,78
369-19074-1	15.03	15.03	348	133	# JOPPD-I.....	19	1476,78	
369-19108-1	18.04	15.05	348	133	# JOPPD-I.....	19	1476,78	
000-00000	07.05	07.05	348	112	Napl.kam....	19	19,08	
088-05473	07.05	07.05	348	121	UPL. ...	19		1489,11
369-19135-1	15.05	15.05	348	133	# JOPPD-I.....	19	1664,28	
000-00000	16.05	16.05	348	112	Napl.kam....	19	2,69	
095-03938	16.05	16.05	348	121	UPL.19135...	19		1664,28
369-19165-1	14.06	19.06	348	133	# JOPPD-I.....	19	2035,02	
369-19196-1	15.07	02.08	348	133	# JOPPD-I.....	19	2033,80	
000-00000	16.07	16.07	348	112	Napl.kam....	19	27,93	
136-04472	16.07	16.07	348	121	UPL.19196...	19		2033,80
000-00000	16.08	16.08	348	112	Napl.kam....	19	19,00	
157-00921	16.08	16.08	348	121	UPL.19196...	19		3565,95
157-10375	16.08	16.08	348	121	UPL.19501...	19		1524,86
157-10378	16.08	16.08	348	121	UPL.19228...	19		2035,95
369-19228-1	16.08	10.09	348	133	# JOPPD-I.....	19	2035,95	
369-19273-1	30.09	02.10	348	133	# JOPPD-I.....	19	2034,00	
000-00000	02.10	02.10	348	112	Napl.kam....	19	0,18	
190-14791	02.10	02.10	348	121	UPL.19259...	19		2034,00
369-19304-1	31.10	31.10	348	133	# JOPPD-I.....	19	2035,95	
369-19334-1	02.12	13.12	348	133	# JOPPD-I.....	19	2035,02	
019-94581	31.12	31.12	348	169	Z.kam.krg...	19	16,04	

Godina: 2019
Ispost: 3369
Račun : 2283

Dat.obrač.: 31.12.
Obr.kamati: *****0,00

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

*****20606,99
Saldo : *****18040,98
Dospjeli dug : *****2566,01
Ukupno dospjelo: *****2566,01

F04MFKD

INFORMACIJSKI SUSTAV POREZNE UPRAVE

12.03.2021

Uvid u stanje računa poreznih obveznika

13:43

- POREČ - PARENZO -----STRANA:001-

OIB: 71787417344

Ispostava: 3369 POREČ - PARENZO

JMBG/MB: 0000004168763

Račun : 2715

ČLANARINA TURISTIČKIM

CLUB TERRA MAGICA J.D.O.O.

ZAJEDNICAMA

Br.dok	Datv	Datk	Opc	Vrsta	knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	348	130	Dug.....	20	838,65	
000-001-001	01.01	01.01	348	139	Z.kam.pog...	20	10,14	
369-026-001	01.02	26.01	348	131	Pred.01.....	21	80,75	
369-026-002	01.03	24.02	348	131	Pred.02.....	21	80,75	
----- PROMET --->							*****1.010,29	*****0,00

godina: 2021 dat.obrač.: 12 03 preduj.: *****0,00 saldo: *****1.010,29
ispost: 3369 obr.kamati: *****10,05 dospjeli dug: *****1.010,29
račun : 2715 skok na stranu: _____ ukup.dospjelo: *****1.020,34
F1=JCD F2=ponovi F3=kraj F4=općine F5=zadnja str. F6=kamatni list -- APIS IT --
F7=-1 F8=+1 F9=povratak F10=veliki računi F11=ispis kartice F12=user unosa
Štampač= _____



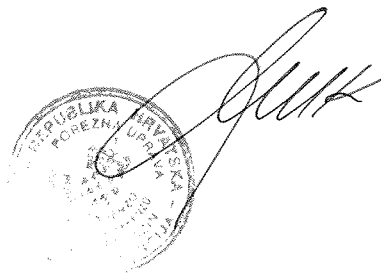
Uvid u stanje računa poreznog obveznika

OIB : 71787417344
JMBG/MB: 0000004168763
CLUB TERRA MAGICA J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 2715 ČLANARINA TURISTIČKIM
ZAJEDNICAMA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	348	130	Dug.....	19	235,43	
000-001-001	01.01	01.01	348	139	Z.kam.pog...	19	1,25	
369-026-001	31.01	29.01	348	131	Pred.01.....	20	78,97	
000-00000	03.02	03.02	348	112	Napl.kam....	20	1,34	
000-00000	03.02	03.02	348	112	Napl.kam....	20	1,25	
022-00064	03.02	03.02	348	121	Uplata.....	20		238,02
000-00000	03.02	03.02	348	148	Razd.kam....	20	1,25-	
369-026-002	02.03	26.02	348	131	Pred.02.....	20	78,97	
369-026-003	31.03	30.03	348	131	Pred.03.....	20	78,97	
369-026-004	30.04	05.05	348	131	Pred.04.....	20	78,97	
369-026-005	01.06	26.05	348	131	Pred.05.....	20	78,97	
369-026-006	30.06	26.06	348	131	Pred.06.....	20	78,97	
369-026-006	30.06	30.06	348	131	# Pred.06.....	20	80,75	
369-026-006	30.06	30.06	348	231	# ST-Pred.06..	20	78,97-	
369-026-007	31.07	31.07	348	131	Pred.07.....	20	80,75	
369-026-001	31.07	30.06	348	133	# God.obrač...	19	969,02	
369-026-001	31.07	30.06	348	136	# R.zad.upl...	19	969,02	
369-026-000	31.07	30.06	348	231	# ST-Predujam.	19	1090,47-	
369-026-001	31.07	30.06	348	236	# ST-R.zad.upl	19	969,02-	
369-026-008	31.08	21.08	348	131	Pred.08.....	20	80,75	
369-026-009	30.09	23.09	348	131	Pred.09.....	20	80,75	
369-026-010	02.11	22.10	348	131	Pred.10.....	20	80,75	
369-026-011	30.11	26.11	348	131	Pred.11.....	20	80,75	
369-026-012	31.12	30.12	348	131	Pred.12.....	20	80,75	
020-73282	31.12	31.12	348	169	Z.kam.krg...	20	10,14	

Godina: 2020	Dat.obrač.: 31.12.	PROMET ----->	*****1086,81	*****238,02
Ispost: 3369	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****848,79
Račun : 2715			Dospjeli dug :	*****848,79
			Ukupno dospjelo:	*****848,79



F04MFKD

INFORMACIJSKI SUSTAV POREZNE UPRAVE

12.03.2021

Uvid u stanje računa poreznih obveznika

13:44

- POREČ - PARENZO -----STRANA:001-

OIB: 71787417344

Ispostava: 3369 POREČ - PARENZO

JMBG/MB: 0000004168763

Račun : 5262

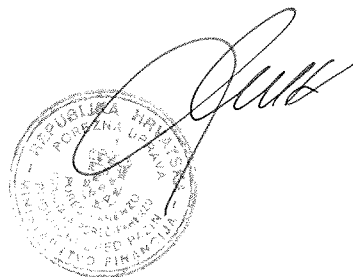
ČLANARINA HRVATSKOJ

CLUB TERRA MAGICA J.D.O.O.

GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opc	Vrsta	knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	348	130	Dug.....	19	165,33	
000-001-001	01.01	01.01	348	130	Dug.....	20	504,00	
000-001-001	01.01	01.01	348	139	Z.kam.pog...	19	1,30	
000-001-001	01.01	01.01	348	139	Z.kam.pog...	20	11,09	
000-000-001	01.02	29.01	348	131	Pred.01.....	21	42,00	
000-000-002	01.03	25.02	348	131	Pred.02.....	21	42,00	
----- PROMET ---->							*****765,72	*****0,00

godina: 2021 dat.obrač.: 12 03 preduj.: *****0,00 saldo: *****765,72
 ispost: 3369 obr.kamati: *****7,83 dospjeli dug: *****765,72
 račun : 5262 skok na stranu: _____ ukup.dospjelo: *****773,55
 F1=JCD F2=ponovi F3=kraj F4=općine F5=zadnja str. F6=kamatni list -- APIS IT --
 F7=-1 F8=+1 F9=povratak F10=veliki računi F11=ispis kartice F12=user unosa
 Štampač= _____



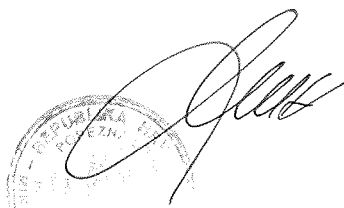
Uvid u stanje računa poreznog obveznika

OIB : 71787417344
JMBG/MB: 0000004168763
CLUB TERRA MAGICA J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 5262 ČLANARINA HRVATSKOJ
GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	348	130	Dug.....	19	165,33	
000-001-001	01.01	01.01	348	139	Z.kam.pog...	19	1,30	
000-000-001	31.01	14.02	348	131	Pred.01.....	20	42,00	
000-000-002	02.03	05.03	348	131	Pred.02.....	20	42,00	
000-000-003	31.03	30.03	348	131	Pred.03.....	20	42,00	
000-000-004	30.04	04.05	348	131	Pred.04.....	20	42,00	
000-000-005	01.06	28.05	348	131	Pred.05.....	20	42,00	
000-000-006	30.06	29.06	348	131	Pred.06.....	20	42,00	
000-000-007	31.07	29.07	348	131	Pred.07.....	20	42,00	
000-000-008	31.08	27.08	348	131	Pred.08.....	20	42,00	
000-000-009	30.09	29.09	348	131	Pred.09.....	20	42,00	
000-000-010	02.11	28.10	348	131	Pred.10.....	20	42,00	
000-000-011	30.11	30.11	348	131	Pred.11.....	20	42,00	
000-000-012	31.12	28.12	348	131	Pred.12.....	20	42,00	
020-73283	31.12	31.12	348	169	Z.kam.krg...	20	11,09	

Godina: 2020	Dat.obrač.: 31.12.	PROMET ----->	*****681,72	*****0,00
Ispost: 3369	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****681,72
Račun : 5262			Dospjeli dug :	*****681,72
			Ukupno dospjelo:	*****681,72



Uvid u stanje računa poreznog obveznika

OIB : 71787417344
JMBG/MB: 0000004168763
CLUB TERRA MAGICA J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 5262 ČLANARINA HRVATSKOJ
GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	348	130	Dug.....	18	35,18	
000-001-001	01.01	01.01	348	139	Z.kam.pog...	18	0,01	
000-000-001	31.01	14.02	348	131	Pred.01.....	19	42,00	
000-000-002	28.02	07.03	348	131	Pred.02.....	19	42,00	
000-000-003	01.04	08.04	348	131	Pred.03.....	19	42,00	
000-000-004	30.04	07.05	348	131	Pred.04.....	19	42,00	
000-00000	07.05	07.05	348	112	Napl.kam....	19	2,35	
000-00000	07.05	07.05	348	112	Napl.kam....	19	0,01	
088-00602	07.05	07.05	348	121	Uplata.....	19		163,14
000-00000	07.05	07.05	348	148	Razd.kam....	19	0,01-	
000-000-005	31.05	04.06	348	131	Pred.05.....	19	42,00	
000-000-006	01.07	02.07	348	131	Pred.06.....	19	42,00	
000-000-007	31.07	08.08	348	131	Pred.07.....	19	42,00	
000-00000	14.08	14.08	348	112	Napl.kam....	19	1,71	
156-00168	14.08	14.08	348	121	Uplata.....	19		169,99
000-000-008	02.09	05.09	348	131	Pred.08.....	19	42,00	
000-000-009	30.09	02.10	348	131	Pred.09.....	19	42,00	
000-00000	01.10	01.10	348	112	Napl.kam....	19	0,21	
189-04227	01.10	01.10	348	121	Uplata.....	19		45,00
000-000-010	31.10	06.11	348	131	Pred.10.....	19	42,00	
000-000-011	02.12	09.12	348	131	Pred.11.....	19	42,00	
000-000-012	31.12	31.12	348	131	Pred.12.....	19	42,00	
019-94583	31.12	31.12	348	169	Z.kam.krg...	19	1,30	

Godina: 2019
Ispost: 3369
Račun : 5262

Dat.obrač.: 31.12.
Obr.kamati: *****0,00

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

*****544,76
Saldo : *****166,63
Dospjeli dug : *****166,63
Ukupno dospjelo: *****166,63

Uvid u stanje računa poreznog obveznika

OIB : 71787417344
JMBG/MB: 0000004168763
CLUB TERRA MAGICA J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
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	348	130	Dug.....	19	7309,84	
000-001-001	01.01	01.01	348	130	Dug.....	20	86424,98	
369-20366-1	01.01	08.01	348	133 #	JOPPD-I.....	20	7444,34	
000-001-001	01.01	01.01	348	139	Z.kam.pog...	20	1319,21	
369-20366-1	01.01	20.01	348	233	ST-JOPPD-I..	20	7444,34-	
369-20366-1	01.02	20.01	348	133	JOPPD-I.....	20	7444,34	
369-21031-1	01.02	04.02	348	133	JOPPD-I.....	21	7444,34	
369-21031-1	01.02	04.02	348	133 #	JOPPD-I.....	21	7444,34	
369-21031-1	01.02	04.02	348	233	ST-JOPPD-I..	21	7444,34-	
369-21059-1	01.03	04.03	348	133 #	JOPPD-I.....	21	4639,34	

Godina: 2021	Dat.obrač.: 12.03.	PROMET ----->	*****114582,05	*****0,00
Ispost: 3369	Obr.kamati: *****1151,00	Predujam: *****0,00	Saldo :	*****114582,05
Račun : 8168			Dospjeli dug :	*****114582,05
			Ukupno dospjelo:	*****115733,05



Uvid u stanje računa poreznog obveznika

OIB : 71787417344
JMBG/MB: 0000004168763
CLUB TERRA MAGICA J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
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	348	130	Dug.....	19	7637,03	
369-19357-1	01.01	29.01	348	133	# JOPPD-I.....	19	7267,21	
000-001-001	01.01	01.01	348	139	Z.kam.pog...	19	48,01	
369-20031-1	31.01	04.02	348	133	# JOPPD-I.....	20	7729,48	
000-00000	03.02	03.02	348	112	Napl.kam....	20	48,01	
000-00000	03.02	03.02	348	112	Napl.kam....	20	85,98	
022-20301	03.02	03.02	348	121	UPL.19502...	20		7728,39
000-00000	03.02	03.02	348	148	Razd.kam....	20	48,01-	
369-20060-1	02.03	09.03	348	133	# JOPPD-I.....	20	7032,28	
369-20091-1	31.03	17.04	348	133	# JOPPD-I.....	20	6057,83	
369-20092-1	01.04	29.04	348	133	# JOPPD-I.....	20	2941,23	
369-20120-1	29.04	05.10	348	133	# JOPPD-I.....	20	2941,23	
369-20121-1	30.04	01.10	348	133	# JOPPD-I.....	20	6057,83	
369-20152-1	01.06	10.07	348	133	# JOPPD-I.....	20	7444,34	
369-20152-3	01.06	05.10	348	133	# JOPPD-N01...	20	1554,72	
369-20182-1	30.06	10.07	348	133	# JOPPD-I.....	20	7444,34	
369-20213-1	31.07	31.07	348	133	# JOPPD-I.....	20	4639,34	
369-20213-3	31.07	05.10	348	133	# JOPPD-N01...	20	2805,00	
369-20244-1	31.08	23.09	348	133	# JOPPD-I.....	20	7444,34	
369-20274-1	30.09	01.10	348	133	# JOPPD-I.....	20	7444,34	
369-20305-1	02.11	04.11	348	133	# JOPPD-I.....	20	7444,34	
369-20335-1	30.11	16.12	348	133	# JOPPD-I.....	20	7444,34	
020-73284	31.12	31.12	348	169	Z.kam.krg...	20	1319,21	

Godina: 2020 Dat.obrač.: 31.12.
Ispost: 3369 Obr.kamati: *****0,00
Račun : 8168

PROMET -----> *****102782,42 *****7728,39
Predujam: *****0,00 Saldo : *****95054,03
Dospjeli dug : *****95054,03
Ukupno dospjelo: *****95054,03

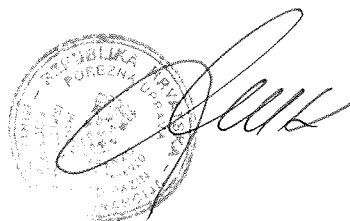
Uvid u stanje računa poreznog obveznika

OIB : 71787417344
JMBG/MB: 0000004168763
CLUB TERRA MAGICA J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
369-19016-1	16.01	17.01	348	133	# JOPPD-I.....	19	6648,75	
000-00000	17.01	17.01	348	112	Napl.kam....	19	1,19	
012-03896	17.01	17.01	348	121	UPL.19016...	19		6648,75
369-19046-1	15.02	01.03	348	133	# JOPPD-I.....	19	4430,33	
000-00000	19.02	19.02	348	112	Napl.kam....	19	3,19	
035-04018	19.02	19.02	348	121	UPL.19046...	19		4430,33
369-19074-1	15.03	15.03	348	133	# JOPPD-I.....	19	4430,33	
369-19108-1	18.04	15.05	348	133	# JOPPD-I.....	19	4430,33	
000-00000	07.05	07.05	348	112	Napl.kam....	19	57,22	
088-08574	07.05	07.05	348	121	UPL.	19		4467,31
369-19135-1	15.05	15.05	348	133	# JOPPD-I.....	19	4992,83	
000-00000	16.05	16.05	348	112	Napl.kam....	19	8,08	
095-05094	16.05	16.05	348	121	UPL.19135...	19		4992,83
369-19165-1	14.06	19.06	348	133	# JOPPD-I.....	19	6105,04	
369-19196-1	15.07	02.08	348	133	# JOPPD-I.....	19	6101,39	
000-00000	16.07	16.07	348	112	Napl.kam....	19	83,80	
136-00917	16.07	16.07	348	121	UPL.19196...	19		6101,39
000-00000	09.08	09.08	348	112	Napl.kam....	19	44,13	
157-01286	09.08	16.08	348	121	UPL.19196...	19		10697,83
157-03568	16.08	16.08	348	121	UPL.19501...	19		2494,88
157-03752	16.08	16.08	348	121	UPL.19228...	19		6107,84
157-03753	16.08	16.08	348	121	UPL.19501...	19		2079,67
369-19228-1	16.08	10.09	348	133	# JOPPD-I.....	19	6107,84	
369-19273-1	30.09	02.10	348	133	# JOPPD-I.....	19	6101,98	
000-00000	02.10	02.10	348	112	Napl.kam....	19	0,53	
190-07388	02.10	02.10	348	121	UPL.19259...	19		6101,98
369-19304-1	31.10	31.10	348	133	# JOPPD-I.....	19	6107,84	
369-19334-1	02.12	13.12	348	133	# JOPPD-I.....	19	6105,04	
019-94584	31.12	31.12	348	169	Z.kam.krg...	19	48,01	

Godina: 2019	Dat.obrač.: 31.12.	PROMET ----->	*****61807,85	*****54122,81
Ispost: 3369	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****7685,04
Račun : 8168			Dospjeli dug :	*****7685,04
			Ukupno dospjelo:	*****7685,04



Uvid u stanje računa poreznog obveznika

OIB : 71787417344
JMBG/MB: 0000004168763
CLUB TERRA MAGICA J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
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	348	130	Dug.....	19	8039,99	
000-001-001	01.01	01.01	348	130	Dug.....	20	95067,43	
369-20366-1	01.01	08.01	348	133	# JOPPD-I....	20	8188,77	
000-001-001	01.01	01.01	348	139	Z.kam.pog...	20	1451,10	
369-20366-1	01.01	20.01	348	233	ST-JOPPD-I..	20	8188,77-	
369-20366-1	01.02	20.01	348	133	JOPPD-I....	20	8188,77	
369-21031-1	01.02	04.02	348	133	JOPPD-I....	21	8188,77	
369-21031-1	01.02	04.02	348	133	# JOPPD-I....	21	8188,77	
369-21031-1	01.02	04.02	348	233	ST-JOPPD-I..	21	8188,77-	
369-21059-1	01.03	04.03	348	133	# JOPPD-I....	21	5103,27	

Godina: 2021	Dat.obrač.: 12.03.	PROMET ----->	*****126039,33	*****0,00
Ispost: 3369	Obr.kamati: *****1266,09	Predujam: *****0,00	Saldo :	*****126039,33
Račun : 8486			Dospjeli dug :	*****126039,33
			Ukupno dospjelo:	*****127305,42



Uvid u stanje računa poreznog obveznika

OIB : 71787417344
JMBG/MB: 0000004168763
CLUB TERRA MAGICA J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
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	348	130	Dug.....	19	13430,36	
369-19357-1	01.01	29.01	348	133	# JOPPD-I.....	19	7993,93	
000-001-001	01.01	01.01	348	139	Z.kam.pog...	19	106,63	
369-20031-1	31.01	04.02	348	133	# JOPPD-I.....	20	8502,42	
000-00000	03.02	03.02	348	112	Napl.kam....	20	122,29	
000-00000	03.02	03.02	348	112	Napl.kam....	20	106,63	
022-19281	03.02	03.02	348	121	UPL.19502...	20		4165,81
022-19282	03.02	03.02	348	121	UPL.19502...	20		9447,41
000-00000	03.02	03.02	348	148	Razd.kam....	20	106,63-	
369-20060-1	02.03	09.03	348	133	# JOPPD-I.....	20	7735,51	
369-20091-1	31.03	17.04	348	133	# JOPPD-I.....	20	6663,61	
369-20092-1	01.04	29.04	348	133	# JOPPD-I.....	20	3235,35	
369-20120-1	29.04	05.10	348	133	# JOPPD-I.....	20	3235,35	
369-20121-1	30.04	01.10	348	133	# JOPPD-I.....	20	6663,61	
369-20152-1	01.06	10.07	348	133	# JOPPD-I.....	20	8188,77	
369-20152-3	01.06	05.10	348	133	# JOPPD-N01...	20	1710,19	
369-20182-1	30.06	10.07	348	133	# JOPPD-I.....	20	8188,77	
369-20213-1	31.07	31.07	348	133	# JOPPD-I.....	20	5103,27	
369-20213-3	31.07	05.10	348	133	# JOPPD-N01...	20	3085,50	
369-20244-1	31.08	23.09	348	133	# JOPPD-I.....	20	8188,77	
369-20274-1	30.09	01.10	348	133	# JOPPD-I.....	20	8188,77	
369-20305-1	02.11	04.11	348	133	# JOPPD-I.....	20	8188,77	
369-20335-1	30.11	16.12	348	133	# JOPPD-I.....	20	8188,77	
020-73285	31.12	31.12	348	169	Z.kam.krg...	20	1451,10	

Godina: 2020 Dat.obrač.: 31.12.
Ispost: 3369 Obr.kamati: *****0,00
Račun : 8486

PROMET -----> *****118171,74 *****13613,22
Predujam: *****0,00 Saldo : *****104558,52
Dospjeli dug : *****104558,52
Ukupno dospjelo: *****104558,52

Uvid u stanje računa poreznog obveznika

OIB : 71787417344
JMBG/MB: 0000004168763
CLUB TERRA MAGICA J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 8486 DOPRINOS ZA ZDRAVST.OSIGURANJE
NA TEMELJU RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
369-19016-1	16.01	17.01	348	133	# JOPPD-I.....	19	6648,75	
000-00000	17.01	17.01	348	112	Napl.kam....	19	1,19	
012-03566	17.01	17.01	348	121	UPL.19016...	19		6648,75
369-19046-1	15.02	01.03	348	133	# JOPPD-I.....	19	4873,36	
000-00000	19.02	19.02	348	112	Napl.kam....	19	3,50	
035-03733	19.02	19.02	348	121	UPL.19046...	19		4873,36
369-19074-1	15.03	15.03	348	133	# JOPPD-I.....	19	4873,36	
369-19108-1	18.04	15.05	348	133	# JOPPD-I.....	19	4873,36	
000-00000	07.05	07.05	348	112	Napl.kam....	19	62,94	
088-03402	07.05	07.05	348	121	UPL.	19		4913,91
369-19135-1	15.05	15.05	348	133	# JOPPD-I.....	19	5492,11	
000-00000	16.05	16.05	348	112	Napl.kam....	19	8,88	
095-04579	16.05	16.05	348	121	UPL.19135...	19		5492,11
369-19165-1	14.06	19.06	348	133	# JOPPD-I.....	19	6715,54	
369-19196-1	15.07	02.08	348	133	# JOPPD-I.....	19	6711,53	
000-00000	16.07	16.07	348	112	Napl.kam....	19	92,17	
136-05497	16.07	16.07	348	121	UPL.19196...	19		6711,53
000-00000	14.08	14.08	348	112	Napl.kam....	19	58,65	
156-01905	14.08	14.08	348	121	UPL.19196...	19		11385,04
000-00000	16.08	16.08	348	112	Napl.kam....	19	0,13	
157-06303	16.08	16.08	348	121	UPL.19228...	19		6718,62
369-19228-1	16.08	10.09	348	133	# JOPPD-I.....	19	6718,62	
369-19273-1	30.09	02.10	348	133	# JOPPD-I.....	19	6712,17	
000-00000	01.10	01.10	348	112	Napl.kam....	19	4,27	
189-16511	01.10	01.10	348	121	UPL.1925 ...	19		400,00
000-00000	02.10	02.10	348	112	Napl.kam....	19	1,16	
190-06332	02.10	02.10	348	121	UPL.19259...	19		6712,17
369-19304-1	31.10	31.10	348	133	# JOPPD-I.....	19	6718,62	
369-19334-1	02.12	13.12	348	133	# JOPPD-I.....	19	6715,54	
019-94585	31.12	31.12	348	169	Z.kam.krg...	19	106,63	

Godina: 2019	Dat.obrač.: 31.12.	PROMET ----->	*****67392,48	*****53855,49
Ispost: 3369	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****13536,99
Račun : 8486			Dospjeli dug :	*****13536,99
			Ukupno dospjelo:	*****13536,99