

Uvid u stanje računa poreznog obveznika

OIB : 25974612713
JMBG/MB: 0000004171705
MEGA PLAN J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	497	130	Dug.....	19	3099,90	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	20	2075,59	
058-00001	11.01	18.01	497	332	* Is.up.u-d...	21	2467,70	
058-00002	11.01	18.01	497	333	* Is.up.u-k...	21	153,04	
369-056-012	19.01	20.01	497	231	# ST-PDV-12...	20	427,55-	
058-00003	09.02	18.01	497	332	* Is.up.u-d...	21	2481,15	
058-00004	09.02	18.01	497	333	* Is.up.u-k...	21	139,59	
058-00005	09.03	18.01	497	332	* Is.up.u-d...	21	2494,67	
058-00006	09.03	18.01	497	333	* Is.up.u-k...	21	126,07	
058-00007	09.04	18.01	497	332	* Is.up.u-d...	21	2508,27	
058-00008	09.04	18.01	497	333	* Is.up.u-k...	21	112,47	
058-00009	10.05	18.01	497	332	* Is.up.u-d...	21	2521,94	
058-00010	10.05	18.01	497	333	* Is.up.u-k...	21	98,80	

Godina: 2021	Dat.obrač.: 16.02.	PROMET ----->	*****17851,64	*****0,00
Ispost: 3369	Obr.kamati: *****38,50	Predujam: *****0,00	Saldo :	*****17851,64
Račun : 1201			Dospjeli dug :	*****9989,42
			Ukupno dospjelo:	*****10027,92



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
JMBG/MB: 0000004171705
MEGA PLAN 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	497	130	Dug.....	20	782,47	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	20	15,93	
059-00001	11.01	18.01	497	332 *	Is.up.u-d...	21	58,32	
059-00002	11.01	18.01	497	333 *	Is.up.u-k...	21	2,30	
059-00003	09.02	18.01	497	332 *	Is.up.u-d...	21	58,64	
059-00004	09.02	18.01	497	333 *	Is.up.u-k...	21	1,98	
059-00005	09.03	18.01	497	332 *	Is.up.u-d...	21	58,96	
059-00006	09.03	18.01	497	333 *	Is.up.u-k...	21	1,66	
059-00007	09.04	18.01	497	332 *	Is.up.u-d...	21	59,28	
059-00008	09.04	18.01	497	333 *	Is.up.u-k...	21	1,34	
059-00009	10.05	18.01	497	332 *	Is.up.u-d...	21	59,60	
059-00010	10.05	18.01	497	333 *	Is.up.u-k...	21	1,02	

Godina: 2021	Dat.obrač.: 16.02.	PRCNET ----->	*****1101,50	*****0,00
Ispost: 3369	Obr.kamati: *****6,20	Predujam: *****0,00	Saldo :	*****1101,50
Račun : 2283			Dospjeli dug :	*****919,64
			Ukupno dospjelo:	*****925,84



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
JMBG/MB: 0000004171705
MEGA PLAN J.D.O.O.

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

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	497	130	Dug.....	20	205,80	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	20	3,77	
060-00001	11.01	18.01	497	332	* Is.up.u-d...	21	12,74	
060-00002	11.01	18.01	497	333	* Is.up.u-k...	21	0,64	
000-000-001	01.02	29.01	497	131	Pred.01.....	21	42,00	
060-00003	09.02	18.01	497	332	* Is.up.u-d...	21	12,81	
060-00004	09.02	18.01	497	333	* Is.up.u-k...	21	0,57	
060-00005	09.03	18.01	497	332	* Is.up.u-d...	21	12,88	
060-00006	09.03	18.01	497	333	* Is.up.u-k...	21	0,50	
060-00007	09.04	18.01	497	332	* Is.up.u-d...	21	12,95	
060-00008	09.04	18.01	497	333	* Is.up.u-k...	21	0,43	
060-00009	10.05	18.01	497	332	* Is.up.u-d...	21	13,02	
060-00010	10.05	18.01	497	333	* Is.up.u-k...	21	0,36	

Godina: 2021	Dat.obrač.: 16.02.	PROMET ----->	*****318,47	*****0,00
Ispost: 3369	Obr.kamati: *****1,71	Predujam: *****0,00	Saldo :	*****318,47
Račun : 5262			Dospjeli dug :	*****278,33
			Ukupno dospjelo:	*****280,04

Uvid u stanje računa poreznog obveznika

OIB : 25974612713
JMBG/MB: 0000004171705
MEGA PLAN 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	497	130	Dug.....	20	4450,80	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	20	86,71	
061-00001	11.01	18.01	497	332 *	Is.up.u-d...	21	265,05	
061-00002	11.01	18.01	497	333 *	Is.up.u-k...	21	10,89	
061-00003	09.02	18.01	497	332 *	Is.up.u-d...	21	266,49	
061-00004	09.02	18.01	497	333 *	Is.up.u-k...	21	9,45	
061-00005	09.03	18.01	497	332 *	Is.up.u-d...	21	267,94	
061-00006	09.03	18.01	497	333 *	Is.up.u-k...	21	8,00	
061-00007	09.04	18.01	497	332 *	Is.up.u-d...	21	269,40	
061-00008	09.04	18.01	497	333 *	Is.up.u-k...	21	6,54	
061-00009	10.05	18.01	497	332 *	Is.up.u-d...	21	270,87	
061-00010	10.05	18.01	497	333 *	Is.up.u-k...	21	5,07	

Godina: 2021	Dat.obrač.: 16.02.	PROMET ----->	*****5917,21	*****0,00
Ispost: 3369	Obr.kamati: *****34,83	Predujam: *****0,00	Saldo :	*****5917,21
Račun : 8168			Dospjeli dug :	*****5089,39
			Ukupno dospjelo:	*****5124,22

Uvid u stanje računa poreznog obveznika

OIB : 25974612713
JMBG/MB: 0000004171705
MEGA PLAN 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	497	130	Dug.....	19	2121,11	
000-001-001	01.01	01.01	497	130	Dug.....	20	11640,57	
000-001-001	01.01	01.01	497	139	Z,kam,pog...	20	417,60	
062-00001	11.01	18.01	497	332	* Is.up.u-d...	21	255,70	
062-00002	11.01	18.01	497	333	* Is.up.u-k...	21	10,35	
062-00003	09.02	18.01	497	332	* Is.up.u-d...	21	257,09	
062-00004	09.02	18.01	497	333	* Is.up.u-k...	21	8,96	
062-00005	09.03	18.01	497	332	* Is.up.u-d...	21	258,49	
062-00006	09.03	18.01	497	333	* Is.up.u-k...	21	7,56	
062-00007	09.04	18.01	497	332	* Is.up.u-d...	21	259,90	
062-00008	09.04	18.01	497	333	* Is.up.u-k...	21	6,15	
062-00009	10.05	18.01	497	332	* Is.up.u-d...	21	261,32	
062-00010	10.05	18.01	497	333	* Is.up.u-k...	21	4,73	

Godina: 2021 Dat.obrač.: 16.02.
Ispost: 3369 Obr.kamati: *****103,71
Račun : 8486

PRC MET -----> *****15509,53 *****0,00
Predujam: *****0,00 Saldo : *****15509,53
Dospjeli dug : *****14711,38
Ukupno dospjelo: *****14815,09



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
JMBG/MB: 0000004171705
MEGA PLAN J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
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	497	130	Dug.....	20	10,98	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	20	0,72	
063-00001	11.01	18.01	497	332	* Is.up.u-d...	21	3,70	
063-00002	11.01	18.01	497	333	* Is.up.u-k...	21	0,17	
063-00003	09.02	18.01	497	332	* Is.up.u-d...	21	3,72	
063-00004	09.02	18.01	497	333	* Is.up.u-k...	21	0,15	
063-00005	09.03	18.01	497	332	* Is.up.u-d...	21	3,74	
063-00006	09.03	18.01	497	333	* Is.up.u-k...	21	0,13	
063-00007	09.04	18.01	497	332	* Is.up.u-d...	21	3,76	
063-00008	09.04	18.01	497	333	* Is.up.u-k...	21	0,11	
063-00009	10.05	18.01	497	332	* Is.up.u-d...	21	3,78	
063-00010	10.05	18.01	497	333	* Is.up.u-k...	21	0,09	

Godina: 2021	Dat.obrač.: 16.02.	PROMET ----->	*****31,05	*****0,00
Ispost: 3369	Obr.kamati: *****0,11	Predujam: *****0,00	Saldo :	*****31,05
Račun : 8630			Dospjeli dug :	*****19,44
			Ukupno dospjelo:	*****19,55



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
JMBG/MB: 0000004171705
MEGA PLAN J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 8753 DOPRINOS ZA ZAPOSŁJAVANJE

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	497	130	Dug.....	20	37,31	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	20	2,50	
064-00001	11.01	18.01	497	332 *	Is.up.u-d...	21	12,57	
064-00002	11.01	18.01	497	333 *	Is.up.u-k...	21	0,60	
064-00003	09.02	18.01	497	332 *	Is.up.u-d...	21	12,64	
064-00004	09.02	18.01	497	333 *	Is.up.u-k...	21	0,53	
064-00005	09.03	18.01	497	332 *	Is.up.u-d...	21	12,71	
064-00006	09.03	18.01	497	333 *	Is.up.u-k...	21	0,46	
064-00007	09.04	18.01	497	332 *	Is.up.u-d...	21	12,78	
064-00008	09.04	18.01	497	333 *	Is.up.u-k...	21	0,39	
064-00009	10.05	18.01	497	332 *	Is.up.u-d...	21	12,85	
064-00010	10.05	18.01	497	333 *	Is.up.u-k...	21	0,32	

Godina: 2021
Ispost: 3369
Račun : 8753

Dat.obrač.: 16.02.
Obr.kamati: *****0,37

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

*****105,66
Saldo : *****105,66
Dospjeli dug : *****66,15
Ukupno dospjelo: *****66,52



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
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MEGA PLAN J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
 Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	497	130	Dug.....	19	11085,91	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	19	418,51	
066-00001	09.01	21.01	497	332	* Is.up.u-d...	20	2311,89	
066-00002	09.01	21.01	497	333	* Is.up.u-k...	20	308,85	
369-056-012	20.01	22.01	497	231	# ST-PDV-12...	19	684,02-	
000-00000	29.01	29.01	497	112	Napl.kam...	20	727,36	
000-00000	29.01	29.01	497	112	Napl.kam...	20	58,51	
019-00514	29.01	29.01	497	121	Uplata.....	20		10505,09
000-00000	29.01	29.01	497	148	Razd.kam...	20	727,36-	
066-00003	10.02	21.01	497	332	* Is.up.u-d...	20	2324,49	
066-00004	10.02	21.01	497	333	* Is.up.u-k...	20	296,25	
369-056-001	02.03	19.02	497	131	# PDV-01.....	20	2853,69	
066-00005	09.03	21.01	497	332	* Is.up.u-d...	20	2337,15	
066-00006	09.03	21.01	497	333	* Is.up.u-k...	20	283,59	
369-056-002	19.03	20.03	497	231	# ST-PDV-02...	20	1220,04-	
066-00007	09.04	21.01	497	332	* Is.up.u-d...	20	2349,89	
066-00008	09.04	21.01	497	333	* Is.up.u-k...	20	270,85	
369-056-003	14.04	15.04	497	231	# ST-PDV-03...	20	1134,57-	
066-00009	11.05	21.01	497	332	* Is.up.u-d...	20	2362,70	
066-00010	11.05	21.01	497	333	* Is.up.u-k...	20	258,04	
369-056-004	19.05	20.05	497	231	# ST-PDV-04...	20	1111,80-	
066-00011	09.06	21.01	497	332	* Is.up.u-d...	20	2375,57	
066-00012	09.06	21.01	497	333	* Is.up.u-k...	20	245,17	
369-056-005	19.06	20.06	497	231	# ST-PDV-05...	20	12899,14-	
066-00013	09.07	21.01	497	332	* Is.up.u-d...	20	2388,52	
066-00014	09.07	21.01	497	333	* Is.up.u-k...	20	232,22	
369-056-006	20.07	21.07	497	231	# ST-PDV-06...	20	14361,46-	
066-00015	10.08	21.01	497	332	* Is.up.u-d...	20	2401,54	
066-00016	10.08	21.01	497	333	* Is.up.u-k...	20	219,20	
369-056-007	18.08	19.08	497	231	# ST-PDV-07...	20	2057,45-	
159-02012	19.08	19.08	497	221	ST-Uplata...	20		203,73-
159-02055	19.08	19.08	497	221	ST-Uplata...	20		463,25-
159-02093	19.08	19.08	497	221	ST-Uplata...	20		823,65-
159-02094	19.08	19.08	497	221	ST-Uplata...	20		823,65-
159-02095	19.08	19.08	497	221	ST-Uplata...	20		823,65-
159-02096	19.08	19.08	497	221	ST-Uplata...	20		823,65-
159-02097	19.08	19.08	497	221	ST-Uplata...	20		823,65-
159-02098	19.08	19.08	497	221	ST-Uplata...	20		823,65-
159-02099	19.08	19.08	497	221	ST-Uplata...	20		823,65-
066-00017	09.09	21.01	497	332	* Is.up.u-d...	20	2414,63	
066-00018	09.09	21.01	497	333	* Is.up.u-k...	20	206,11	
369-056-008	17.09	18.09	497	231	# ST-PDV-08...	20	1143,79-	
066-00019	09.10	21.01	497	332	* Is.up.u-d...	20	2427,79	
066-00020	09.10	21.01	497	333	* Is.up.u-k...	20	192,95	
000-00000	16.10	16.10	497	112	Napl.kam...	20	597,69	
201-04146	16.10	16.10	497	121	Uplata.....	20		597,69
000-00000	16.10	16.10	497	148	Razd.kam...	20	597,69-	
369-056-009	19.10	20.10	497	231	# ST-PDV-09...	20	401,37-	
066-00021	09.11	21.01	497	332	* Is.up.u-d...	20	2441,02	
066-00022	09.11	21.01	497	333	* Is.up.u-k...	20	179,72	

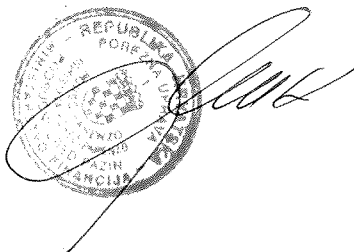
Uvid u stanje računa poreznog obveznika

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MEGA PLAN J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
369-056-010	20.11	21.11	497	231	# ST-PDV-10...	20	103,11-	
066-00023	09.12	21.01	497	332	* Is.up.u-d...	20	2454,32	
066-00024	09.12	21.01	497	333	* Is.up.u-k...	20	166,42	
369-056-011	21.12	20.12	497	231	# ST-PDV-11...	20	1025,77-	
020-67276	31.12	31.12	497	169	Z.kam.krg...	20	122,76	

Godina: 2020	Dat.obrač.: 31.12.	PROMET ----->	*****9845,74	*****4670,25
Ispost: 3369	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****5175,49
Račun : 1201			Dospjeli dug :	*****5175,49
			Ukupno dospjelo:	*****5175,49



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
 JMBG/MB: 0000004171705
MEGA PLAN J.D.O.O.

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

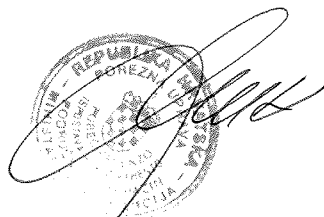
Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	497	130	Dug.....	19	2113,98	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	19	21,39	
067-00001	09.01	21.01	497	332	* Is.up.u-d...	20	54,64	
067-00002	09.01	21.01	497	333	* Is.up.u-k...	20	5,98	
000-00000	29.01	29.01	497	112	Napl.kam....	20	10,06	
000-00000	29.01	29.01	497	112	Napl.kam....	20	27,37	
019-02336	29.01	29.01	497	121	UPL.19501...	20		1531,15
000-00000	29.01	29.01	497	148	Razd.kam....	20	27,37-	
369-20031-1	31.01	31.01	497	133	# JOPPD-I.....	20	274,55	
067-00003	10.02	21.01	497	332	* Is.up.u-d...	20	54,94	
067-00004	10.02	21.01	497	333	* Is.up.u-k...	20	5,68	
369-20059-1	28.02	28.02	497	133	# JOPPD-I.....	20	284,12	
067-00005	09.03	21.01	497	332	* Is.up.u-d...	20	55,24	
067-00006	09.03	21.01	497	333	* Is.up.u-k...	20	5,38	
369-20091-1	31.03	31.03	497	133	# JOPPD-I.....	20	284,12	
067-00007	09.04	21.01	497	332	* Is.up.u-d...	20	55,54	
067-00008	09.04	21.01	497	333	* Is.up.u-k...	20	5,08	
369-20121-1	30.04	30.04	497	133	# JOPPD-I.....	20	284,12	
067-00009	11.05	21.01	497	332	* Is.up.u-d...	20	55,84	
067-00010	11.05	21.01	497	333	* Is.up.u-k...	20	4,78	
369-20150-1	29.05	29.05	497	133	# JOPPD-I.....	20	284,12	
067-00011	09.06	21.01	497	332	* Is.up.u-d...	20	56,15	
067-00012	09.06	21.01	497	333	* Is.up.u-k...	20	4,47	
369-20182-1	30.06	30.06	497	133	# JOPPD-I.....	20	203,13	
067-00013	09.07	21.01	497	332	* Is.up.u-d...	20	56,45	
067-00014	09.07	21.01	497	333	* Is.up.u-k...	20	4,17	
369-20213-1	31.07	31.07	497	133	# JOPPD-I.....	20	203,13	
067-00015	10.08	21.01	497	332	* Is.up.u-d...	20	56,76	
067-00016	10.08	21.01	497	333	* Is.up.u-k...	20	3,86	
369-20244-1	31.08	31.08	497	133	# JOPPD-I.....	20	203,13	
067-00017	09.09	21.01	497	332	* Is.up.u-d...	20	57,07	
067-00018	09.09	21.01	497	333	* Is.up.u-k...	20	3,55	
000-00000	21.09	21.09	497	112	Napl.kam....	20	16,91	
000-00000	21.09	21.09	497	112	Napl.kam....	20	36,97	
182-00816	21.09	21.09	497	121	UPL.20261...	20		3197,19
000-00000	21.09	21.09	497	148	Razd.kam....	20	36,97-	
369-20274-1	30.09	30.09	497	133	# JOPPD-I.....	20	203,13	
067-00019	09.10	21.01	497	332	* Is.up.u-d...	20	57,38	
067-00020	09.10	21.01	497	333	* Is.up.u-k...	20	3,24	
369-20304-1	30.10	30.10	497	133	# JOPPD-I.....	20	203,13	
067-00021	09.11	21.01	497	332	* Is.up.u-d...	20	57,69	
067-00022	09.11	21.01	497	333	* Is.up.u-k...	20	2,93	
369-20328-1	23.11	23.11	497	133	# JOPPD-I.....	20	203,13	
067-00023	09.12	21.01	497	332	* Is.up.u-d...	20	58,01	
067-00024	09.12	21.01	497	333	* Is.up.u-k...	20	2,61	
020-67277	31.12	31.12	497	169	Z.kam.krg...	20	7,15	

Uvid u stanje računa poreznog obveznika

OIB : 25974612713
JMBG/MB: 0000004171705
MEGA PLAN 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
Godina: 2020	Dat.obrač.:	31.12.		PROMET ----->		*****5526,74	*****4728,34
Ispost: 3369	Obr.karati:	*****0,00		Predujam: *****0,00		Saldo :	*****798,40
Račun : 2283						Dospjeli dug :	*****798,40
						Ukupno dospjelo:	*****798,40



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
 JMBG/MB: 0000004171705
MEGA PLAN J.D.O.O.

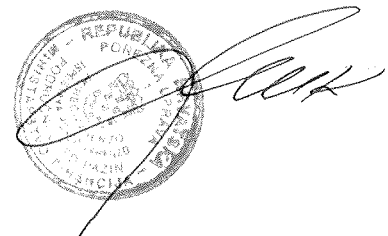
Ispostava: 3369 POREČ - PARENZO
 Račun : 5262 ČLANARINA HRVATSKOJ
 GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	497	130	Dug.....	19	395,16	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	19	4,41	
068-00001	09.01	21.01	497	332	* Is.up.u-d...	20	11,93	
068-00002	09.01	21.01	497	333	* Is.up.u-k...	20	1,45	
000-000-001	31.01	14.02	497	131	Pred.01.....	20	42,00	
068-00003	10.02	21.01	497	332	* Is.up.u-d...	20	12,00	
068-00004	10.02	21.01	497	333	* Is.up.u-k...	20	1,38	
000-000-002	02.03	05.03	497	131	Pred.02.....	20	42,00	
068-00005	09.03	21.01	497	332	* Is.up.u-d...	20	12,06	
068-00006	09.03	21.01	497	333	* Is.up.u-k...	20	1,32	
000-000-003	31.03	30.03	497	131	Pred.03.....	20	42,00	
068-00007	09.04	21.01	497	332	* Is.up.u-d...	20	12,13	
068-00008	09.04	21.01	497	333	* Is.up.u-k...	20	1,25	
000-000-004	30.04	04.05	497	131	Pred.04.....	20	42,00	
068-00009	11.05	21.01	497	332	* Is.up.u-d...	20	12,20	
068-00010	11.05	21.01	497	333	* Is.up.u-k...	20	1,18	
000-000-005	01.06	28.05	497	131	Pred.05.....	20	42,00	
068-00011	09.06	21.01	497	332	* Is.up.u-d...	20	12,26	
068-00012	09.06	21.01	497	333	* Is.up.u-k...	20	1,12	
000-000-006	30.06	29.06	497	131	Pred.06.....	20	42,00	
068-00013	09.07	21.01	497	332	* Is.up.u-d...	20	12,33	
068-00014	09.07	21.01	497	333	* Is.up.u-k...	20	1,05	
000-000-007	31.07	29.07	497	131	Pred.07.....	20	42,00	
068-00015	10.08	21.01	497	332	* Is.up.u-d...	20	12,40	
068-00016	10.08	21.01	497	333	* Is.up.u-k...	20	0,98	
000-000-008	31.08	27.08	497	131	Pred.08.....	20	42,00	
068-00017	09.09	21.01	497	332	* Is.up.u-d...	20	12,46	
068-00018	09.09	21.01	497	333	* Is.up.u-k...	20	0,92	
000-00000	21.09	21.09	497	112	Napl.kam....	20	15,06	
000-00000	21.09	21.09	497	112	Napl.kam....	20	8,58	
182-00036	21.09	21.09	497	121	Uplata.....	20		864,57
000-00000	21.09	21.09	497	148	Razd.kam....	20	15,06-	
000-000-009	30.09	29.09	497	131	Pred.09.....	20	42,00	
068-00019	09.10	21.01	497	332	* Is.up.u-d...	20	12,53	
068-00020	09.10	21.01	497	333	* Is.up.u-k...	20	0,85	
000-000-010	02.11	28.10	497	131	Pred.10.....	20	42,00	
068-00021	09.11	21.01	497	332	* Is.up.u-d...	20	12,60	
068-00022	09.11	21.01	497	333	* Is.up.u-k...	20	0,78	
000-000-011	30.11	30.11	497	131	Pred.11.....	20	42,00	
068-00023	09.12	21.01	497	332	* Is.up.u-d...	20	12,67	
068-00024	09.12	21.01	497	333	* Is.up.u-k...	20	0,71	
000-000-012	31.12	28.12	497	131	Pred.12.....	20	42,00	
020-67278	31.12	31.12	497	169	Z.kam.krg...	20	1,43	

Godina: 2020 Dat.obrač.: 31.12.
 Ispost: 3369 Obr.kamati: *****0,00
 Račun : 5262

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

*****1074,14 *****864,57
 Saldo : *****209,57
 Dospjeli dug : *****209,57
 Ukupno dospjelo: *****209,57



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
 JMBG/MB: 0000004171705
MEGA PLAN 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	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	497	130	Dug.....	19	4103,80	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	19	54,24	
069-00001	09.01	21.01	497	332	* Is.up.u-d...	20	248,31	
069-00002	09.01	21.01	497	333	* Is.up.u-k...	20	27,63	
000-00000	29.01	29.01	497	112	Napl.kam....	20	20,01	
000-00000	29.01	29.01	497	112	Napl.kam....	20	81,87	
019-00412	29.01	29.01	497	121	UPL.19501...	20		2239,68
000-00000	29.01	29.01	497	148	Razd.kam....	20	81,87-	
369-20031-1	31.01	31.01	497	133	# JOPPD-I.....	20	823,65	
069-00003	10.02	21.01	497	332	* Is.up.u-d...	20	249,66	
069-00004	10.02	21.01	497	333	* Is.up.u-k...	20	26,28	
369-20059-1	28.02	28.02	497	133	# JOPPD-I.....	20	852,35	
069-00005	09.03	21.01	497	332	* Is.up.u-d...	20	251,03	
069-00006	09.03	21.01	497	333	* Is.up.u-k...	20	24,91	
369-20091-1	31.03	31.03	497	133	# JOPPD-I.....	20	852,35	
069-00007	09.04	21.01	497	332	* Is.up.u-d...	20	252,39	
069-00008	09.04	21.01	497	333	* Is.up.u-k...	20	23,55	
369-20121-1	30.04	30.04	497	133	# JOPPD-I.....	20	852,35	
069-00009	11.05	21.01	497	332	* Is.up.u-d...	20	253,77	
069-00010	11.05	21.01	497	333	* Is.up.u-k...	20	22,17	
369-20150-1	29.05	29.05	497	133	# JOPPD-I.....	20	852,35	
069-00011	09.06	21.01	497	332	* Is.up.u-d...	20	255,15	
069-00012	09.06	21.01	497	333	* Is.up.u-k...	20	20,79	
369-20182-1	30.06	30.06	497	133	# JOPPD-I.....	20	609,38	
069-00013	09.07	21.01	497	332	* Is.up.u-d...	20	256,54	
069-00014	09.07	21.01	497	333	* Is.up.u-k...	20	19,40	
369-20213-1	31.07	31.07	497	133	# JOPPD-I.....	20	609,38	
069-00015	10.08	21.01	497	332	* Is.up.u-d...	20	257,94	
069-00016	10.08	21.01	497	333	* Is.up.u-k...	20	18,00	
000-00000	19.08	19.08	497	112	Napl.kam....	20	155,10	
000-00000	19.08	19.08	497	112	Napl.kam....	20	54,87	
159-00963	19.08	19.08	497	121	UPL.19304...	20		203,73
159-01009	19.08	19.08	497	121	UPL.19059...	20		463,25
159-01072	19.08	19.08	497	121	UPL.19088...	20		823,65
159-01073	19.08	19.08	497	121	UPL.19120...	20		823,65
159-01074	19.08	19.08	497	121	UPL.19151...	20		823,65
159-01075	19.08	19.08	497	121	UPL.19179...	20		823,65
159-01076	19.08	19.08	497	121	UPL.19212...	20		823,65
159-01077	19.08	19.08	497	121	UPL.19242...	20		823,65
159-01078	19.08	19.08	497	121	UPL.19273...	20		823,65
000-00000	19.08	19.08	497	148	Razd.kam....	20	155,10-	
369-20244-1	31.08	31.08	497	133	# JOPPD-I.....	20	609,38	
069-00017	09.09	21.01	497	332	* Is.up.u-d...	20	259,35	
069-00018	09.09	21.01	497	333	* Is.up.u-k...	20	16,59	
000-00000	17.09	17.09	497	112	Napl.kam....	20	16,59	
182-02499	17.09	21.09	497	121	UPL.20261...	20		2269,25
000-00000	17.09	17.09	497	148	Razd.kam....	20	16,59-	
369-20274-1	30.09	30.09	497	133	# JOPPD-I.....	20	609,38	
069-00019	09.10	21.01	497	332	* Is.up.u-d...	20	260,76	
069-00020	09.10	21.01	497	333	* Is.up.u-k...	20	15,18	

Uvid u stanje računa poreznog obveznika

OIB : 25974612713
JMBG/MB: 0000004171705
MEGA PLAN 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
369-20304-1	30.10	30.10	497	133	# JOPPD-I.....	20	609,38	
069-00021	09.11	21.01	497	332	* Is.up.u-d...	20	262,18	
069-00022	09.11	21.01	497	333	* Is.up.u-k...	20	13,76	
369-20328-1	23.11	23.11	497	133	# JOPPD-I.....	20	609,38	
069-00023	09.12	21.01	497	332	* Is.up.u-d...	20	263,61	
069-00024	09.12	21.01	497	333	* Is.up.u-k...	20	12,33	
020-67279	31.12	31.12	497	169	Z.kam.krg...	20	45,44	

Godina: 2020	Dat.obrač.: 31.12.	PROMET ----->	*****15478,97	*****10941,46
Ispost: 3369	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****4537,51
Račun : 8168			Dospjeli dug :	*****4537,51
			Ukupno dospjelo:	*****4537,51



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
 JMBG/MB: 0000004171705
MEGA PLAN J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
 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	497	130	Dug.....	19	3,45	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	19	0,43	
071-00001	09.01	21.01	497	332	* Is.up.u-d...	20	3,46	
071-00002	09.01	21.01	497	333	* Is.up.u-k...	20	0,41	
071-00003	10.02	21.01	497	332	* Is.up.u-d...	20	3,48	
071-00004	10.02	21.01	497	333	* Is.up.u-k...	20	0,39	
071-00005	09.03	21.01	497	332	* Is.up.u-d...	20	3,50	
071-00006	09.03	21.01	497	333	* Is.up.u-k...	20	0,37	
071-00007	09.04	21.01	497	332	* Is.up.u-d...	20	3,52	
071-00008	09.04	21.01	497	333	* Is.up.u-k...	20	0,35	
071-00009	11.05	21.01	497	332	* Is.up.u-d...	20	3,54	
071-00010	11.05	21.01	497	333	* Is.up.u-k...	20	0,33	
071-00011	09.06	21.01	497	332	* Is.up.u-d...	20	3,56	
071-00012	09.06	21.01	497	333	* Is.up.u-k...	20	0,31	
071-00013	09.07	21.01	497	332	* Is.up.u-d...	20	3,58	
071-00014	09.07	21.01	497	333	* Is.up.u-k...	20	0,29	
071-00015	10.08	21.01	497	332	* Is.up.u-d...	20	3,60	
071-00016	10.08	21.01	497	333	* Is.up.u-k...	20	0,27	
071-00017	09.09	21.01	497	332	* Is.up.u-d...	20	3,62	
071-00018	09.09	21.01	497	333	* Is.up.u-k...	20	0,25	
000-00000	21.09	21.09	497	112	Napl.kam....	20	3,40	
000-00000	21.09	21.09	497	112	Napl.kam....	20	0,19	
182-00065	21.09	21.09	497	121	UPL.20261...	20		38,90
000-00000	21.09	21.09	497	148	Razd.kam....	20	3,40-	
071-00019	09.10	21.01	497	332	* Is.up.u-d...	20	3,64	
071-00020	09.10	21.01	497	333	* Is.up.u-k...	20	0,23	
071-00021	09.11	21.01	497	332	* Is.up.u-d...	20	3,66	
071-00022	09.11	21.01	497	333	* Is.up.u-k...	20	0,21	
071-00023	09.12	21.01	497	332	* Is.up.u-d...	20	3,68	
071-00024	09.12	21.01	497	333	* Is.up.u-k...	20	0,19	
020-67281	31.12	31.12	497	169	Z.kam.krg...	20	0,09	

Godina: 2020	Dat.obrač.: 31.12.	PROMET ----->	*****50,60	*****38,90
Ispost: 3369	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****11,70
Račun : 8630			Dospjeli dug :	*****11,70
			Ukupno dospjelo:	*****11,70

Official stamp of the Republic of Croatia, Ministry of Finance, Tax Authority, Parenzo branch. The stamp is circular and contains the text 'REPUBLIKA HRVATSKA', 'MINISTARSTVO FINANCIJA', 'UPRAVA ZA POREZE I DOPRINOSI', and 'ISPOSTAVA PARENZO'. A handwritten signature is written over the stamp.

Uvid u stanje računa poreznog obveznika

OIB : 25974612713
 JMBG/MB: 0000004171705
MEGA PLAN J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
 Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	497	130	Dug.....	18	61444,80	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	18	647,03	
154-00001	01.01	28.05	497	342	* Upr.u-dug...	18	55632,04-	
154-00002	01.01	28.05	497	343	* Upr.u-kam...	18	647,03-	
369-056-012	31.01	21.01	497	131	# PDV-12.....	18	1267,30	
154-00004	31.01	28.05	497	342	* Upr.u-dug...	19	1267,30-	
369-056-001	20.02	21.02	497	231	# ST-PDV-01...	19	773,43-	
369-056-002	20.03	21.03	497	231	# ST-PDV-02...	19	1278,36-	
369-056-003	17.04	18.04	497	231	# ST-PDV-03...	19	3760,97-	
153-000-001	09.05	27.05	497	138	* Zad.kamat...	19	1372,14	
153-000-002	09.05	27.05	497	138	* Zad.kamat...	19	22,25	
154-00003	09.05	28.05	497	343	* Upr.u-kam...	19	1372,14-	
154-00005	09.05	28.05	497	343	* Upr.u-kam...	19	22,25-	
369-056-004	20.05	20.05	497	231	# ST-PDV-04...	19	4104,94-	
180-00001	10.06	28.05	497	332	* Is.up.u-d...	19	2225,58	
180-00002	10.06	28.05	497	333	* Is.up.u-k...	19	395,16	
000-00000	11.06	11.06	497	112	Napl.kam....	19	395,16	
000-00000	11.06	11.06	497	112	Napl.kam....	19	96,23	
113-03300	11.06	11.06	497	121	Uplata.....	19		2620,74
000-00000	11.06	11.06	497	148	Razd.kam....	19	395,16-	
369-056-005	17.06	18.06	497	231	# ST-PDV-05...	19	3304,55-	
000-00000	09.07	09.07	497	112	Napl.kam....	19	383,03	
131-07720	09.07	09.07	497	121	Uplata.....	19		2620,74
000-00000	09.07	09.07	497	148	Razd.kam....	19	383,03-	
180-00003	09.07	28.05	497	332	* Is.up.u-d...	19	2237,71	
180-00004	09.07	28.05	497	333	* Is.up.u-k...	19	383,03	
369-056-006	31.07	18.07	497	131	# PDV-06.....	19	1862,39	
180-00005	09.08	28.05	497	332	* Is.up.u-d...	19	2249,90	
180-00006	09.08	28.05	497	333	* Is.up.u-k...	19	370,84	
000-00000	12.08	12.08	497	112	Napl.kam....	19	370,84	
154-01179	12.08	12.08	497	121	Uplata.....	19		2620,74
000-00000	12.08	12.08	497	148	Razd.kam....	19	370,84-	
155-00810	13.08	13.08	497	221	ST-Uplata...	19		13,18-
155-02931	13.08	13.08	497	221	ST-Uplata...	19		50,70-
155-02968	13.08	13.08	497	221	ST-Uplata...	19		427,45-
155-07794	13.08	13.08	497	221	ST-Uplata...	19		1144,83-
155-07797	13.08	13.08	497	221	ST-Uplata...	19		1193,97-
369-056-007	02.09	21.08	497	131	# PDV-07.....	19	4835,44	
000-00000	09.09	09.09	497	112	Napl.kam....	19	358,57	
000-00000	09.09	09.09	497	112	Napl.kam....	19	2,68	
173-00238	09.09	09.09	497	121	Uplata.....	19		2620,74
000-00000	09.09	09.09	497	148	Razd.kam....	19	358,57-	
180-00007	09.09	28.05	497	332	* Is.up.u-d...	19	2262,17	
180-00008	09.09	28.05	497	333	* Is.up.u-k...	19	358,57	
369-056-008	30.09	23.09	497	131	# PDV-08.....	19	4911,30	
180-00009	09.10	28.05	497	332	* Is.up.u-d...	19	2274,49	
180-00010	09.10	28.05	497	333	* Is.up.u-k...	19	346,25	
000-00000	11.10	11.10	497	112	Napl.kam....	19	346,25	
000-00000	11.10	11.10	497	112	Napl.kam....	19	22,36	
196-02701	11.10	11.10	497	121	Uplata.....	19		2620,74

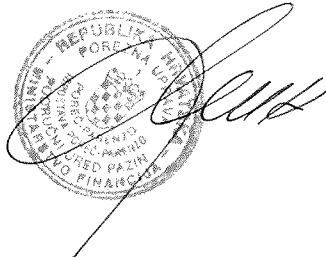
Uvid u stanje računa poreznog obveznika

OIB : 25974612713
JMBG/MB: 0000004171705
MEGA PLAN J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	11.10	11.10	497	148	Razd.kam....	19	346,25-	
369-056-009	31.10	17.10	497	131	# PDV-09.....	19	3420,83	
000-00000	11.11	11.11	497	112	Napl.kam....	19	333,85	
000-00000	11.11	11.11	497	112	Napl.kam....	19	44,76	
216-00493	11.11	11.11	497	121	Uplata.....	19		2620,74
000-00000	11.11	11.11	497	148	Razd.kam....	19	333,85-	
180-00011	11.11	28.05	497	332	* Is.up.u-d...	19	2286,89	
180-00012	11.11	28.05	497	333	* Is.up.u-k...	19	333,85	
369-056-010	18.11	19.11	497	231	# ST-PDV-10...	19	253,24-	
180-00013	09.12	28.05	497	332	* Is.up.u-d...	19	2299,35	
180-00014	09.12	28.05	497	333	* Is.up.u-k...	19	321,39	
369-056-011	19.12	20.12	497	231	# ST-PDV-11...	19	1576,83-	
019-88404	31.12	31.12	497	169	Z.kam.krg...	19	97,12	

Godina: 2019	Dat.obrač.: 31.12.	PROMET ----->	*****24398,73	*****12894,31
Ispost: 3369	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****11504,42
Račun : 1201			Dospjeli dug :	*****11504,42
			Ukupno dospjelo:	*****11504,42



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
 JMBG/MB: 0000004171705
MEGA PLAN 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	497	130	Dug.....	18	260,64	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	18	0,05	
155-00001	01.01	28.05	497	342	* Upr.u-dug...	18	260,64-	
155-00002	01.01	28.05	497	343	* Upr.u-kam...	18	0,05-	
369-19031-1	31.01	31.01	497	133	# JOPPD-I.....	19	260,65	
155-00004	31.01	28.05	497	342	* Upr.u-dug...	19	260,65-	
369-19059-1	28.02	28.02	497	133	# JOPPD-I.....	19	274,55	
155-00006	28.02	28.05	497	342	* Upr.u-dug...	19	274,55-	
369-19088-1	29.03	29.03	497	133	# JOPPD-I.....	19	274,55	
155-00008	29.03	28.05	497	342	* Upr.u-dug...	19	274,55-	
369-19120-1	30.04	30.04	497	133	# JOPPD-I.....	19	274,55	
155-00010	30.04	28.05	497	342	* Upr.u-dug...	19	274,55-	
156-000-001	09.05	27.05	497	138	* Zad.kamat...	19	5,98	
156-000-002	09.05	27.05	497	138	* Zad.kamat...	19	4,58	
156-000-003	09.05	27.05	497	138	* Zad.kamat...	19	3,44	
156-000-004	09.05	27.05	497	138	* Zad.kamat...	19	2,02	
156-000-005	09.05	27.05	497	138	* Zad.kamat...	19	0,44	
155-00003	09.05	28.05	497	343	* Upr.u-kam...	19	5,98-	
155-00005	09.05	28.05	497	343	* Upr.u-kam...	19	4,58-	
155-00007	09.05	28.05	497	343	* Upr.u-kam...	19	3,44-	
155-00009	09.05	28.05	497	343	* Upr.u-kam...	19	2,02-	
155-00011	09.05	28.05	497	343	* Upr.u-kam...	19	0,44-	
369-19151-1	31.05	31.05	497	133	# JOPPD-I.....	19	274,55	
181-00001	10.06	28.05	497	332	* Is.up.u-d...	19	52,60	
181-00002	10.06	28.05	497	333	* Is.up.u-k...	19	8,02	
000-00000	11.06	11.06	497	112	Napl.kam....	19	8,02	
000-00000	11.06	11.06	497	112	Napl.kam....	19	0,55	
113-08586	11.06	11.06	497	121	UPL.19850...	19		60,62
000-00000	11.06	11.06	497	148	Razd.kam....	19	8,02-	
369-19179-1	28.06	28.06	497	133	# JOPPD-I.....	19	274,55	
000-00000	09.07	09.07	497	112	Napl.kam....	19	1,90	
000-00000	09.07	09.07	497	112	Napl.kam....	19	7,73	
131-14605	09.07	09.07	497	121	UPL.19850...	19		60,62
000-00000	09.07	09.07	497	148	Razd.kam....	19	7,73-	
181-00003	09.07	28.05	497	332	* Is.up.u-d...	19	52,89	
181-00004	09.07	28.05	497	333	* Is.up.u-k...	19	7,73	
369-19212-1	31.07	31.07	497	133	# JOPPD-I.....	19	274,55	
181-00005	09.08	28.05	497	332	* Is.up.u-d...	19	53,17	
181-00006	09.08	28.05	497	333	* Is.up.u-k...	19	7,45	
000-00000	12.08	12.08	497	112	Napl.kam....	19	7,45	
000-00000	12.08	12.08	497	112	Napl.kam....	19	3,83	
154-12911	12.08	12.08	497	121	UPL.19850...	19		60,62
000-00000	12.08	12.08	497	148	Razd.kam....	19	7,45-	
369-19242-1	30.08	30.08	497	133	# JOPPD-I.....	19	274,55	
000-00000	09.09	09.09	497	112	Napl.kam....	19	4,49	
000-00000	09.09	09.09	497	112	Napl.kam....	19	7,16	
173-11883	09.09	09.09	497	121	UPL.19850...	19		60,62
000-00000	09.09	09.09	497	148	Razd.kam....	19	7,16-	
181-00007	09.09	28.05	497	332	* Is.up.u-d...	19	53,46	
181-00008	09.09	28.05	497	333	* Is.up.u-k...	19	7,16	

Uvid u stanje računa poreznog obveznika

OIB : 25974612713
JMBG/MB: 0000004171705
MEGA PLAN 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
000-00000	30.09	30.09	497	112	Napl.kam....	19	4,02	
188-01120	30.09	30.09	497	121	UPL.19031...	19		80,35
188-01121	30.09	30.09	497	121	UPL.19059...	19		80,64
369-19273-1	30.09	30.09	497	133	# JOPPD-I.....	19	274,55	
181-00009	09.10	28.05	497	332	* Is.up.u-d...	19	53,76	
181-00010	09.10	28.05	497	333	* Is.up.u-k...	19	6,86	
000-00000	11.10	11.10	497	112	Napl.kam....	19	6,86	
000-00000	11.10	11.10	497	112	Napl.kam....	19	2,35	
196-09456	11.10	11.10	497	121	UPL.19850...	19		60,62
000-00000	11.10	11.10	497	148	Razd.kam....	19	6,86-	
369-19304-1	31.10	31.10	497	133	# JOPPD-I.....	19	274,55	
000-00000	11.11	11.11	497	112	Napl.kam....	19	6,57	
000-00000	11.11	11.11	497	112	Napl.kam....	19	7,09	
216-12611	11.11	11.11	497	121	UPL.19850...	19		60,62
000-00000	11.11	11.11	497	148	Razd.kam....	19	6,57-	
181-00011	11.11	28.05	497	332	* Is.up.u-d...	19	54,05	
181-00012	11.11	28.05	497	333	* Is.up.u-k...	19	6,57	
369-19333-1	29.11	29.11	497	133	# JOPPD-I.....	19	274,55	
181-00013	09.12	28.05	497	332	* Is.up.u-d...	19	54,34	
181-00014	09.12	28.05	497	333	* Is.up.u-k...	19	6,28	
369-19365-1	31.12	31.12	497	133	# JOPPD-I.....	19	274,55	
019-88406	31.12	31.12	497	169	Z.kam.krg...	19	15,11	

Godina: 2019	Dat.obrač.: 31.12.	PROMET ----->	*****2660,08	*****524,71
Ispost: 3369	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****2135,37
Račun : 2283			Dospjeli dug :	*****2135,37
			Ukupno dospjelo:	*****2135,37



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
 JMBG/MB: 0000004171705
MEGA PLAN 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	497	130	Dug.....	18	167,82	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	18	1,46	
158-00001	01.01	28.05	497	342	* Upr.u-dug...	18	167,82-	
158-00002	01.01	28.05	497	343	* Upr.u-kam...	18	1,46-	
000-000-001	31.01	14.02	497	131	Pred.01.....	19	42,00	
158-00004	31.01	28.05	497	342	* Upr.u-dug...	19	42,00-	
000-000-002	28.02	07.03	497	131	Pred.02.....	19	42,00	
158-00006	28.02	28.05	497	342	* Upr.u-dug...	19	42,00-	
000-000-003	01.04	08.04	497	131	Pred.03.....	19	42,00	
158-00008	01.04	28.05	497	342	* Upr.u-dug...	19	42,00-	
000-000-004	30.04	07.05	497	131	Pred.04.....	19	42,00	
157-000-001	09.05	27.05	497	138	* Zad.kamat...	19	3,83	
157-000-002	09.05	27.05	497	138	* Zad.kamat...	19	0,74	
157-000-003	09.05	27.05	497	138	* Zad.kamat...	19	0,53	
157-000-004	09.05	27.05	497	138	* Zad.kamat...	19	0,29	
158-00003	09.05	28.05	497	343	* Upr.u-kam...	19	3,83-	
158-00005	09.05	28.05	497	343	* Upr.u-kam...	19	0,74-	
158-00007	09.05	28.05	497	343	* Upr.u-kam...	19	0,53-	
158-00009	09.05	28.05	497	343	* Upr.u-kam...	19	0,29-	
000-000-005	31.05	04.06	497	131	Pred.05.....	19	42,00	
182-00001	10.06	28.05	497	332	* Is.up.u-d...	19	11,49	
182-00002	10.06	28.05	497	333	* Is.up.u-k...	19	1,89	
000-00000	11.06	11.06	497	112	Napl.kam....	19	0,40	
000-00000	11.06	11.06	497	112	Napl.kam....	19	1,89	
113-01066	11.06	11.06	497	121	Uplata.....	19		13,38
000-00000	11.06	11.06	497	148	Razd.kam....	19	1,89-	
000-000-006	01.07	02.07	497	131	Pred.06.....	19	42,00	
000-00000	09.07	09.07	497	112	Napl.kam....	19	1,83	
000-00000	09.07	09.07	497	112	Napl.kam....	19	0,47	
131-02095	09.07	09.07	497	121	Uplata.....	19		13,38
000-00000	09.07	09.07	497	148	Razd.kam....	19	1,83-	
182-00003	09.07	28.05	497	332	* Is.up.u-d...	19	11,55	
182-00004	09.07	28.05	497	333	* Is.up.u-k...	19	1,83	
000-000-007	31.07	08.08	497	131	Pred.07.....	19	42,00	
182-00005	09.08	28.05	497	332	* Is.up.u-d...	19	11,61	
182-00006	09.08	28.05	497	333	* Is.up.u-k...	19	1,77	
000-00000	12.08	12.08	497	112	Napl.kam....	19	1,77	
000-00000	12.08	12.08	497	112	Napl.kam....	19	0,83	
154-01463	12.08	12.08	497	121	Uplata.....	19		13,38
000-00000	12.08	12.08	497	148	Razd.kam....	19	1,77-	
000-000-008	02.09	05.09	497	131	Pred.08.....	19	42,00	
000-00000	09.09	09.09	497	112	Napl.kam....	19	0,88	
000-00000	09.09	09.09	497	112	Napl.kam....	19	1,70	
173-01658	09.09	09.09	497	121	Uplata.....	19		13,38
000-00000	09.09	09.09	497	148	Razd.kam....	19	1,70-	
182-00007	09.09	28.05	497	332	* Is.up.u-d...	19	11,68	
182-00008	09.09	28.05	497	333	* Is.up.u-k...	19	1,70	
000-000-009	30.09	02.10	497	131	Pred.09.....	19	42,00	
182-00009	09.10	28.05	497	332	* Is.up.u-d...	19	11,74	
182-00010	09.10	28.05	497	333	* Is.up.u-k...	19	1,64	

Uvid u stanje računa poreznog obveznika

OIB : 25974612713
JMBG/MB: 0000004171705
MEGA PLAN J.D.O.O.

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

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-00000	11.10	11.10	497	112	Napl.kam....	19	1,64	
000-00000	11.10	11.10	497	112	Napl.kam....	19	1,26	
196-01146	11.10	11.10	497	121	Uplata.....	19		13,38
000-00000	11.10	11.10	497	148	Razd.kam....	19	1,64-	
000-000-010	31.10	06.11	497	131	Pred.10.....	19	42,00	
000-00000	11.11	11.11	497	112	Napl.kam....	19	1,57	
000-00000	11.11	11.11	497	112	Napl.kam....	19	1,45	
216-01508	11.11	11.11	497	121	Uplata.....	19		13,38
000-00000	11.11	11.11	497	148	Razd.kam....	19	1,57-	
182-00011	11.11	28.05	497	332 *	Is.up.u-d...	19	11,81	
182-00012	11.11	28.05	497	333 *	Is.up.u-k...	19	1,57	
000-000-011	02.12	09.12	497	131	Pred.11.....	19	42,00	
182-00013	09.12	28.05	497	332 *	Is.up.u-d...	19	11,87	
182-00014	09.12	28.05	497	333 *	Is.up.u-k...	19	1,51	
000-000-012	31.12	31.12	497	131	Pred.12.....	19	42,00	
019-88407	31.12	31.12	497	169	Z.kam.krg...	19	2,90	

Godina: 2019 Dat.obrač.: 31.12.
Ispost: 3369 Obr.kamati: *****0,00
Račun : 5262

PROMET -----> *****479,85 *****80,28
Predujam: *****0,00 Saldo : *****399,57
Dospjeli dug : *****399,57
Ukupno dospjelo: *****399,57



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
 JMBG/MB: 0000004171705
MEGA PLAN 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	497	130	Dug.....	18	1469,89	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	18	0,27	
160-00001	01.01	28.05	497	342	* Upr.u-dug...	18	1469,89-	
160-00002	01.01	28.05	497	343	* Upr.u-kam...	18	0,27-	
369-19031-1	31.01	31.01	497	133	# JOPPD-I.....	19	1440,43	
369-19031-2	31.01	04.02	497	133	# JOPPD-K01...	19	638,82	
369-19031-2	31.01	04.02	497	233	# ST-JOPPD-K01	19	658,48-	
160-00004	31.01	28.05	497	342	* Upr.u-dug...	19	1420,77-	
369-19059-1	28.02	28.02	497	133	# JOPPD-I.....	19	1573,65	
160-00006	28.02	28.05	497	342	* Upr.u-dug...	19	1573,65-	
369-19088-1	29.03	29.03	497	133	# JOPPD-I.....	19	823,65	
160-00008	29.03	28.05	497	342	* Upr.u-dug...	19	823,65-	
369-19120-1	30.04	30.04	497	133	# JOPPD-I.....	19	823,65	
160-00010	30.04	28.05	497	342	* Upr.u-dug...	19	823,65-	
159-000-001	09.05	27.05	497	138	* Zad.kamat...	19	33,71	
159-000-002	09.05	27.05	497	138	* Zad.kamat...	19	24,95	
159-000-003	09.05	27.05	497	138	* Zad.kamat...	19	19,74	
159-000-004	09.05	27.05	497	138	* Zad.kamat...	19	6,05	
159-000-005	09.05	27.05	497	138	* Zad.kamat...	19	1,33	
160-00003	09.05	28.05	497	343	* Upr.u-kam...	19	33,71-	
160-00005	09.05	28.05	497	343	* Upr.u-kam...	19	24,95-	
160-00007	09.05	28.05	497	343	* Upr.u-kam...	19	19,74-	
160-00009	09.05	28.05	497	343	* Upr.u-kam...	19	6,05-	
160-00011	09.05	28.05	497	343	* Upr.u-kam...	19	1,33-	
369-19151-1	31.05	31.05	497	133	# JOPPD-I.....	19	823,65	
183-00001	10.06	28.05	497	332	* Is.up.u-d...	19	239,04	
183-00002	10.06	28.05	497	333	* Is.up.u-k...	19	36,90	
000-00000	11.06	11.06	497	112	Napl.kam....	19	1,67	
000-00000	11.06	11.06	497	112	Napl.kam....	19	36,90	
113-02214	11.06	11.06	497	121	UPL.19850...	19		275,94
000-00000	11.06	11.06	497	148	Razd.kam....	19	36,90-	
369-19179-1	28.06	28.06	497	133	# JOPPD-I.....	19	823,65	
000-00000	09.07	09.07	497	112	Napl.kam....	19	5,68	
000-00000	09.07	09.07	497	112	Napl.kam....	19	35,60	
131-02720	09.07	09.07	497	121	UPL.19850...	19		275,94
000-00000	09.07	09.07	497	148	Razd.kam....	19	35,60-	
183-00003	09.07	28.05	497	332	* Is.up.u-d...	19	240,34	
183-00004	09.07	28.05	497	333	* Is.up.u-k...	19	35,60	
369-19212-1	31.07	31.07	497	133	# JOPPD-I.....	19	823,65	
183-00005	09.08	28.05	497	332	* Is.up.u-d...	19	241,65	
183-00006	09.08	28.05	497	333	* Is.up.u-k...	19	34,29	
000-00000	12.08	12.08	497	112	Napl.kam....	19	34,29	
000-00000	12.08	12.08	497	112	Napl.kam....	19	11,54	
154-02541	12.08	12.08	497	121	UPL.19850...	19		275,94
000-00000	12.08	12.08	497	148	Razd.kam....	19	34,29-	
000-00000	13.08	13.08	497	112	Napl.kam....	19	0,43	
155-03060	13.08	13.08	497	121	UPL.19031...	19		1144,83
155-03118	13.08	13.08	497	121	UPL.18365...	19		1193,97
155-03139	13.08	13.08	497	121	UPL.19059...	19		427,45
369-19242-1	30.08	30.08	497	133	# JOPPD-I.....	19	823,65	

Uvid u stanje računa poreznog obveznika

OIB : 25974612713
 JMBG/MB: 0000004171705
MEGA PLAN 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
000-00000	09.09	09.09	497	112	Napl.kam....	19	0,95	
000-00000	09.09	09.09	497	112	Napl.kam....	19	32,97	
173-02985	09.09	09.09	497	121	UPL.19850...	19		275,94
000-00000	09.09	09.09	497	148	Razd.kam....	19	32,97-	
183-00007	09.09	28.05	497	332	* Is.up.u-d...	19	242,97	
183-00008	09.09	28.05	497	333	* Is.up.u-k...	19	32,97	
369-19273-1	30.09	30.09	497	133	# JOPPD-I.....	19	823,65	
183-00009	09.10	28.05	497	332	* Is.up.u-d...	19	244,30	
183-00010	09.10	28.05	497	333	* Is.up.u-k...	19	31,64	
000-00000	11.10	11.10	497	112	Napl.kam....	19	4,68	
000-00000	11.10	11.10	497	112	Napl.kam....	19	31,64	
196-04701	11.10	11.10	497	121	UPL.19850...	19		275,94
000-00000	11.10	11.10	497	148	Razd.kam....	19	31,64-	
369-19304-1	31.10	31.10	497	133	# JOPPD-I.....	19	823,65	
000-00000	11.11	11.11	497	112	Napl.kam....	19	30,31	
000-00000	11.11	11.11	497	112	Napl.kam....	19	8,93	
216-02500	11.11	11.11	497	121	UPL.19850...	19		275,94
000-00000	11.11	11.11	497	148	Razd.kam....	19	30,31-	
183-00011	11.11	28.05	497	332	* Is.up.u-d...	19	245,63	
183-00012	11.11	28.05	497	333	* Is.up.u-k...	19	30,31	
369-19333-1	29.11	29.11	497	133	# JOPPD-I.....	19	823,65	
183-00013	09.12	28.05	497	332	* Is.up.u-d...	19	246,97	
183-00014	09.12	28.05	497	333	* Is.up.u-k...	19	28,97	
369-19365-1	31.12	31.12	497	133	# JOPPD-I.....	19	823,65	
019-88408	31.12	31.12	497	169	Z.kam.krg...	19	25,27	

Godina: 2019	Dat.obrač.: 31.12.	PROMET ----->	*****8579,93	*****4421,89
Ispost: 3369	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****4158,04
Račun : 8168			Dospjeli dug :	*****4158,04
			Ukupno dospjelo:	*****4158,04

Uvid u stanje računa poreznog obveznika

OIB : 25974612713
 JMBG/MB: 0000004171705
MEGA PLAN 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	497	130	Dug.....	18	1297,90	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	18	0,24	
162-00001	01.01	28.05	497	342	* Upr.u-dug...	18	1297,90-	
162-00002	01.01	28.05	497	343	* Upr.u-kam...	18	0,24-	
369-19031-1	31.01	31.01	497	133	# JOPPD-I.....	19	1275,81	
369-19031-2	31.01	04.02	497	133	# JOPPD-K01...	19	479,11	
369-19031-2	31.01	04.02	497	233	# ST-JOPPD-K01	19	493,86-	
162-00004	31.01	28.05	497	342	* Upr.u-dug...	19	1261,06-	
369-19059-1	28.02	28.02	497	133	# JOPPD-I.....	19	1524,77	
162-00006	28.02	28.05	497	342	* Upr.u-dug...	19	1524,77-	
369-19088-1	29.03	29.03	497	133	# JOPPD-I.....	19	906,02	
162-00008	29.03	28.05	497	342	* Upr.u-dug...	19	906,02-	
369-19120-1	30.04	30.04	497	133	# JOPPD-I.....	19	906,02	
162-00010	30.04	28.05	497	342	* Upr.u-dug...	19	906,02-	
161-000-001	09.05	27.05	497	138	* Zad.kamat...	19	29,77	
161-000-002	09.05	27.05	497	138	* Zad.kamat...	19	22,14	
161-000-003	09.05	27.05	497	138	* Zad.kamat...	19	19,12	
161-000-004	09.05	27.05	497	138	* Zad.kamat...	19	6,67	
161-000-005	09.05	27.05	497	138	* Zad.kamat...	19	1,46	
162-00003	09.05	28.05	497	343	* Upr.u-kam...	19	29,77-	
162-00005	09.05	28.05	497	343	* Upr.u-kam...	19	22,14-	
162-00007	09.05	28.05	497	343	* Upr.u-kam...	19	19,12-	
162-00009	09.05	28.05	497	343	* Upr.u-kam...	19	6,67-	
162-00011	09.05	28.05	497	343	* Upr.u-kam...	19	1,46-	
369-19151-1	31.05	31.05	497	133	# JOPPD-I.....	19	906,02	
184-00001	10.06	28.05	497	332	* Is.up.u-d...	19	230,61	
184-00002	10.06	28.05	497	333	* Is.up.u-k...	19	35,44	
000-00000	11.06	11.06	497	112	Napl.kam....	19	35,44	
000-00000	11.06	11.06	497	112	Napl.kam....	19	1,82	
113-04137	11.06	11.06	497	121	UPL.19850...	19		266,05
000-00000	11.06	11.06	497	148	Razd.kam....	19	35,44-	
369-19179-1	28.06	28.06	497	133	# JOPPD-I.....	19	906,02	
000-00000	09.07	09.07	497	112	Napl.kam....	19	34,19	
000-00000	09.07	09.07	497	112	Napl.kam....	19	6,25	
131-02507	09.07	09.07	497	121	UPL.19850...	19		266,05
000-00000	09.07	09.07	497	148	Razd.kam....	19	34,19-	
184-00003	09.07	28.05	497	332	* Is.up.u-d...	19	231,86	
184-00004	09.07	28.05	497	333	* Is.up.u-k...	19	34,19	
369-19212-1	31.07	31.07	497	133	# JOPPD-I.....	19	906,02	
184-00005	09.08	28.05	497	332	* Is.up.u-d...	19	233,13	
184-00006	09.08	28.05	497	333	* Is.up.u-k...	19	32,92	
000-00000	12.08	12.08	497	112	Napl.kam....	19	32,92	
000-00000	12.08	12.08	497	112	Napl.kam....	19	12,67	
154-00601	12.08	12.08	497	121	UPL.19850...	19		266,05
000-00000	12.08	12.08	497	148	Razd.kam....	19	32,92-	
000-00000	13.08	13.08	497	112	Napl.kam....	19	0,47	
155-04756	13.08	13.08	497	121	UPL.18365...	19		50,70
369-19242-1	30.08	30.08	497	133	# JOPPD-I.....	19	906,02	
000-00000	09.09	09.09	497	112	Napl.kam....	19	31,65	
000-00000	09.09	09.09	497	112	Napl.kam....	19	14,09	

Uvid u stanje računa poreznog obveznika

OIB : 25974612713
 JMBG/MB: 000004171705
MEGA PLAN J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
 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	497	130	Dug.....	18	43,27	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	18	0,01	
163-00001	01.01	28.05	497	342	* Upr.u-dug...	18	43,27-	
163-00002	01.01	28.05	497	343	* Upr.u-kam...	18	0,01-	
369-19031-1	31.01	31.01	497	133	# JOPPD-I.....	19	42,53	
369-19031-2	31.01	04.02	497	133	# JOPPD-K01...	19	15,97	
369-19031-2	31.01	04.02	497	233	# ST-JOPPD-K01	19	16,46-	
163-00004	31.01	28.05	497	342	* Upr.u-dug...	19	42,04-	
164-000-001	09.05	27.05	497	138	* Zad.kamat...	19	0,99	
164-000-002	09.05	27.05	497	138	* Zad.kamat...	19	0,74	
163-00003	09.05	28.05	497	343	* Upr.u-kam...	19	0,99-	
163-00005	09.05	28.05	497	343	* Upr.u-kam...	19	0,74-	
185-00001	10.06	28.05	497	332	* Is.up.u-d...	19	3,34	
185-00002	10.06	28.05	497	333	* Is.up.u-k...	19	0,53	
000-00000	11.06	11.06	497	112	Napl.kam....	19	0,53	
113-00433	11.06	11.06	497	121	UPL.19850...	19		3,87
000-00000	11.06	11.06	497	148	Razd.kam....	19	0,53-	
000-00000	09.07	09.07	497	112	Napl.kam....	19	0,52	
131-00326	09.07	09.07	497	121	UPL.19850...	19		3,87
000-00000	09.07	09.07	497	148	Razd.kam....	19	0,52-	
185-00003	09.07	28.05	497	332	* Is.up.u-d...	19	3,35	
185-00004	09.07	28.05	497	333	* Is.up.u-k...	19	0,52	
185-00005	09.08	28.05	497	332	* Is.up.u-d...	19	3,37	
185-00006	09.08	28.05	497	333	* Is.up.u-k...	19	0,50	
000-00000	12.08	12.08	497	112	Napl.kam....	19	0,50	
154-00183	12.08	12.08	497	121	UPL.19850...	19		3,87
000-00000	12.08	12.08	497	148	Razd.kam....	19	0,50-	
000-00000	09.09	09.09	497	112	Napl.kam....	19	0,48	
173-00105	09.09	09.09	497	121	UPL.19850...	19		3,87
000-00000	09.09	09.09	497	148	Razd.kam....	19	0,48-	
185-00007	09.09	28.05	497	332	* Is.up.u-d...	19	3,39	
185-00008	09.09	28.05	497	333	* Is.up.u-k...	19	0,48	
185-00009	09.10	28.05	497	332	* Is.up.u-d...	19	3,41	
185-00010	09.10	28.05	497	333	* Is.up.u-k...	19	0,46	
000-00000	11.10	11.10	497	112	Napl.kam....	19	0,46	
196-00004	11.10	11.10	497	121	UPL.19850...	19		3,87
000-00000	11.10	11.10	497	148	Razd.kam....	19	0,46-	
000-00000	11.11	11.11	497	112	Napl.kam....	19	0,44	
216-00111	11.11	11.11	497	121	UPL.19850...	19		3,87
000-00000	11.11	11.11	497	148	Razd.kam....	19	0,44-	
185-00011	11.11	28.05	497	332	* Is.up.u-d...	19	3,43	
185-00012	11.11	28.05	497	333	* Is.up.u-k...	19	0,44	
185-00013	09.12	28.05	497	332	* Is.up.u-d...	19	3,45	
185-00014	09.12	28.05	497	333	* Is.up.u-k...	19	0,42	
019-88410	31.12	31.12	497	169	Z.kam.krg...	19	0,01	

Godina: 2019 Dat.obrač.: 31.12. PROMET -----> *****27,10 *****23,22
 Ispost: 3369 Obr.kamati: *****0,00 Predujam: *****0,00 Saldo : *****3,88
 Račun : 8630 Dospjeli dug : *****3,88
 Ukupno dospjelo: *****3,88

Uvid u stanje računa poreznog obveznika

OIB : 25974612713
 JMBG/MB: 0000004171705
MEGA PLAN J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
 Račun : 8753 DOPRINOS ZA ZAPOSŁJAVANJE

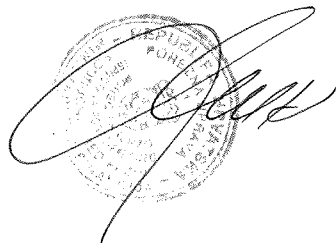
Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	497	130	Dug.....	18	147,10	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	18	0,03	
166-00001	01.01	28.05	497	342	* Upr.u-dug...	18	147,10-	
166-00002	01.01	28.05	497	343	* Upr.u-kam...	18	0,03-	
369-19031-1	31.01	31.01	497	133	# JOPPD-I....	19	144,59	
369-19031-2	31.01	04.02	497	133	# JOPPD-K01...	19	54,30	
369-19031-2	31.01	04.02	497	233	# ST-JOPPD-K01	19	55,97-	
166-00004	31.01	28.05	497	342	* Upr.u-dug...	19	142,92-	
165-000-001	09.05	27.05	497	138	* Zad.kamat...	19	3,37	
165-000-002	09.05	27.05	497	138	* Zad.kamat...	19	2,51	
166-00003	09.05	28.05	497	343	* Upr.u-kam...	19	3,37-	
166-00005	09.05	28.05	497	343	* Upr.u-kam...	19	2,51-	
186-00001	10.06	28.05	497	332	* Is.up.u-d...	19	11,34	
186-00002	10.06	28.05	497	333	* Is.up.u-k...	19	1,83	
000-00000	11.06	11.06	497	112	Napl.kam....	19	1,83	
113-00177	11.06	11.06	497	121	UPL.19850...	19		13,17
000-00000	11.06	11.06	497	148	Razd.kam....	19	1,83-	
000-00000	09.07	09.07	497	112	Napl.kam....	19	1,77	
131-00240	09.07	09.07	497	121	UPL.19850...	19		13,17
000-00000	09.07	09.07	497	148	Razd.kam....	19	1,77-	
186-00003	09.07	28.05	497	332	* Is.up.u-d...	19	11,40	
186-00004	09.07	28.05	497	333	* Is.up.u-k...	19	1,77	
186-00005	09.08	28.05	497	332	* Is.up.u-d...	19	11,46	
186-00006	09.08	28.05	497	333	* Is.up.u-k...	19	1,71	
000-00000	12.08	12.08	497	112	Napl.kam....	19	0,01	
000-00000	12.08	12.08	497	112	Napl.kam....	19	1,71	
154-00057	12.08	12.08	497	121	UPL.19850...	19		13,17
000-00000	12.08	12.08	497	148	Razd.kam....	19	1,71-	
155-00035	13.08	13.08	497	121	UPL.18365...	19		13,18
000-00000	09.09	09.09	497	112	Napl.kam....	19	1,64	
173-00054	09.09	09.09	497	121	UPL.19850...	19		13,17
000-00000	09.09	09.09	497	148	Razd.kam....	19	1,64-	
186-00007	09.09	28.05	497	332	* Is.up.u-d...	19	11,53	
186-00008	09.09	28.05	497	333	* Is.up.u-k...	19	1,64	
186-00009	09.10	28.05	497	332	* Is.up.u-d...	19	11,59	
186-00010	09.10	28.05	497	333	* Is.up.u-k...	19	1,58	
000-00000	11.10	11.10	497	112	Napl.kam....	19	1,58	
196-00124	11.10	11.10	497	121	UPL.19850...	19		13,17
000-00000	11.10	11.10	497	148	Razd.kam....	19	1,58-	
000-00000	11.11	11.11	497	112	Napl.kam....	19	1,52	
216-00262	11.11	11.11	497	121	UPL.19850...	19		13,17
000-00000	11.11	11.11	497	148	Razd.kam....	19	1,52-	
186-00011	11.11	28.05	497	332	* Is.up.u-d...	19	11,65	
186-00012	11.11	28.05	497	333	* Is.up.u-k...	19	1,52	
186-00013	09.12	28.05	497	332	* Is.up.u-d...	19	11,72	
186-00014	09.12	28.05	497	333	* Is.up.u-k...	19	1,45	

Uvid u stanje računa poreznog obveznika

OIB : 25974612713
JMBG/MB: 0000004171705
MEGA PLAN J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 8753 DOPRINOS ZA ZAPOSŁJAVANJE

Br.dok	Datv	Datk	Opc	Vrsta Knjiženja	God	Duguje	Potražuje
				PROMET ----->		*****92,20	*****92,20
Godina: 2019	Dat.obrač.:	31.12.		Predujam: *****0,00		Saldo :	*****0,00
Ispost: 3369	Obr.kamati:	*****0,00				Dospjeli dug :	*****0,00
Račun : 8753						Ukupno dospjelo:	*****0,00



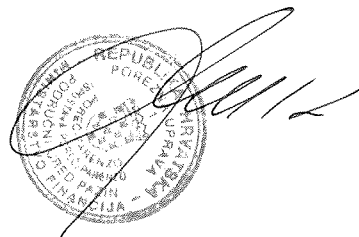
Uvid u stanje računa poreznog obveznika

OIB : 25974612713
 JMBG/MB: 0000004171705
MEGA PLAN J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
 Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	497	120	Preplata....	17		9373,92
008-00234	11.01	11.01	497	111	Povrat.....	18		7766,70-
008-00165	11.01	11.01	497	221	ST-Uplata...	18		42,10-
369-056-012	22.01	23.01	497	231 #	ST-PDV-12...	17	3508,48-	
032-02228	14.02	14.02	497	111	Povrat.....	18		3466,38-
032-00579	14.02	14.02	497	221	ST-Uplata...	18		42,10-
369-056-001	19.02	20.02	497	231 #	ST-PDV-01...	18	12868,16-	
051-00082	13.03	13.03	497	111	Povrat.....	18		12826,06-
051-01843	13.03	13.03	497	221	ST-Uplata...	18		42,10-
369-056-002	20.03	21.03	497	231 #	ST-PDV-02...	18	32405,05-	
076-02588	18.04	18.04	497	111	Povrat.....	18		32362,95-
076-04961	18.04	18.04	497	221	ST-Uplata...	18		42,10-
369-056-003	20.04	23.04	497	231 #	ST-PDV-03...	18	28146,59-	
369-056-004	15.05	16.05	497	231 #	ST-PDV-04...	18	5773,18-	
097-01577	18.05	18.05	497	111	Povrat.....	18		20174,44-
097-01141	18.05	18.05	497	221	ST-Uplata...	18		7930,00-
097-03698	18.05	18.05	497	221	ST-Uplata...	18		42,15-
111-00892	08.06	08.06	497	221	ST-Uplata...	18		5773,18-
369-056-005	08.06	11.06	497	231 #	ST-PDV-05...	18	3931,72-	
128-00238	05.07	05.07	497	111	Povrat.....	18		2642,37-
128-00313	05.07	05.07	497	221	ST-Uplata...	18		84,50-
128-00482	05.07	05.07	497	221	ST-Uplata...	18		1204,85-
369-056-006	17.07	18.07	497	231 #	ST-PDV-06...	18	13636,55-	
148-01909	02.08	02.08	497	111	Povrat.....	18		13594,55-
148-00199	02.08	02.08	497	221	ST-Uplata...	18		42,00-
369-056-007	20.08	20.08	497	231 #	ST-PDV-07...	18	6163,81-	
172-01334	06.09	06.09	497	111	Povrat.....	18		6121,81-
172-01506	06.09	06.09	497	221	ST-Uplata...	18		42,00-
369-056-008	01.10	25.09	497	131 #	PDV-08.....	18	901,48	
369-056-009	31.10	22.10	497	131 #	PDV-09.....	18	49325,79	
369-056-010	30.11	20.11	497	131 #	PDV-10.....	18	15847,03	
369-056-011	12.12	13.12	497	231 #	ST-PDV-11...	18	3064,38-	
018-13822	31.12	31.12	497	169	Z.kam.krg...	18	647,03	

Godina: 2018 Dat.obrač.: 31.12. PROMET -----> *****42776,59- *****104868,42-
 Ispost: 3369 Obr.kamati: *****0,00 Predujam: *****0,00 Saldo : *****62091,83
 Račun : 1201 Dospjeli dug : *****62091,83
 Ukupno dospjelo: *****62091,83



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
 JMBG/MB: 0000004171705
MEGA PLAN 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	497	130	Dug.....	17	41,92	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	17	0,01	
000-00000	11.01	11.01	497	112	Napl.kam....	18	0,01	
000-00000	11.01	11.01	497	112	Napl.kam....	18	0,08	
008-00036	11.01	11.01	497	121	Uplata.....	18		42,10
000-00000	11.01	11.01	497	148	Razd.kam....	18	0,01-	
000-000-001	31.01	08.02	497	131	Pred.01.....	18	42,00	
000-00000	14.02	14.02	497	112	Napl.kam....	18	0,11	
032-00121	14.02	14.02	497	121	Uplata.....	18		42,10
000-000-002	28.02	06.03	497	131	Pred.02.....	18	42,00	
000-00000	13.03	13.03	497	112	Napl.kam....	18	0,11	
051-00050	13.03	13.03	497	121	Uplata.....	18		42,10
000-000-003	03.04	06.04	497	131	Pred.03.....	18	42,00	
000-00000	18.04	18.04	497	112	Napl.kam....	18	0,12	
076-00074	18.04	18.04	497	121	Uplata.....	18		42,10
000-000-004	30.04	08.05	497	131	Pred.04.....	18	42,00	
000-00000	18.05	18.05	497	112	Napl.kam....	18	0,15	
097-00210	18.05	18.05	497	121	Uplata.....	18		42,15
000-000-005	01.06	05.06	497	131	Pred.05.....	18	42,00	
000-000-006	02.07	04.07	497	131	Pred.06.....	18	42,00	
000-00000	05.07	05.07	497	112	Napl.kam....	18	0,30	
128-00128	05.07	05.07	497	121	Uplata.....	18		84,50
000-000-007	31.07	07.08	497	131	Pred.07.....	18	42,00	
000-00000	02.08	02.08	497	112	Napl.kam....	18	0,02	
148-00101	02.08	02.08	497	121	Uplata.....	18		42,00
000-000-008	31.08	05.09	497	131	Pred.08.....	18	42,00	
000-00000	06.09	06.09	497	112	Napl.kam....	18	0,05	
172-00113	06.09	06.09	497	121	Uplata.....	18		42,00
000-000-009	01.10	04.10	497	131	Pred.09.....	18	42,00	
000-000-010	31.10	08.11	497	131	Pred.10.....	18	42,00	
000-000-011	30.11	04.12	497	131	Pred.11.....	18	42,00	
000-000-012	31.12	31.12	497	131	Pred.12.....	18	42,00	
018-13825	31.12	31.12	497	169	Z.kam.krg...	18	1,46	

Godina: 2018	Dat.obrač.: 31.12.	PROMET ----->	*****548,33	*****379,05
Ispost: 3369	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****169,28
Račun : 5262			Dospjeli dug :	*****169,28
			Ukupno dospjelo:	*****169,28



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
 JMBG/MB: 0000004171705
MEGA PLAN 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	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	497	120	Preplata....	17		0,02
016-00626	23.01	23.01	497	121	UPL.18023...	18		327,60
016-00627	23.01	23.01	497	121	UPL.18023...	18		757,50
369-18023-1	23.01	23.01	497	133	# JOPPD-I.....	18	1085,10	
034-01046	16.02	16.02	497	121	UPL.18047...	18		345,00
034-01047	16.02	16.02	497	121	UPL.18047...	18		787,50
369-18047-1	16.02	16.02	497	133	# JOPPD-I.....	18	1132,50	
051-04639	13.03	13.03	497	121	UPL.18072...	18		345,00
051-04640	13.03	13.03	497	121	UPL.18072...	18		781,95
369-18072-1	13.03	13.03	497	133	# JOPPD-I.....	18	1126,95	
082-00860	26.04	26.04	497	121	UPL.18116...	18		345,00
082-00861	26.04	26.04	497	121	UPL.18116...	18		781,95
369-18116-1	26.04	27.04	497	133	# JOPPD-I.....	18	1126,95	
098-02332	21.05	21.05	497	121	UPL.18141...	18		345,00
098-02337	21.05	21.05	497	121	UPL.18141...	18		781,95
369-18141-1	21.05	21.05	497	133	# JOPPD-I.....	18	1126,95	
112-00894	11.06	11.06	497	121	UPL.18162...	18		345,00
112-00895	11.06	11.06	497	121	UPL.18162...	18		781,95
369-18162-1	11.06	11.06	497	133	# JOPPD-I.....	18	1126,95	
130-03466	09.07	09.07	497	121	UPL.18190...	18		345,00
130-03467	09.07	09.07	497	121	UPL.18190...	18		781,95
369-18190-1	09.07	09.07	497	133	# JOPPD-I.....	18	1126,95	
154-05163	10.08	10.08	497	121	UPL.18222...	18		687,96
154-05164	10.08	10.08	497	121	UPL.18222...	18		781,95
369-18222-1	10.08	10.08	497	133	# JOPPD-I.....	18	1469,91	
180-00950	18.09	18.09	497	121	UPL.18261...	18		781,95
180-00955	18.09	18.09	497	121	UPL.18261...	18		687,96
369-18261-1	18.09	18.09	497	133	# JOPPD-I.....	18	1469,91	
202-00901	18.10	18.10	497	121	UPL.18291...	18		687,96
202-00902	18.10	18.10	497	121	UPL.18291...	18		781,95
369-18291-1	18.10	18.10	497	133	# JOPPD-I.....	18	1469,91	
218-06366	12.11	12.11	497	121	UPL.18316...	18		687,96
218-06367	12.11	12.11	497	121	UPL.18316...	18		781,95
369-18316-1	12.11	12.11	497	133	# JOPPD-I.....	18	1469,91	
369-18365-1	31.12	31.12	497	133	# JOPPD-I.....	18	1469,91	
018-13826	31.12	31.12	497	169	Z.kam.krg...	18	0,27	

Godina: 2018
 Ispost: 3369
 Račun : 8168

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

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

*****15202,17
 Saldo : *****1470,16
 Dospjeli dug : *****1470,16
 Ukupno dospjelo: *****1470,16



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
 JMBG/MB: 0000004171705
MEGA PLAN 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	497	130	Dug.....	18	1297,90	
000-001-001	01.01	01.01	497	139	Z.kam.pog...	18	0,24	
162-00001	01.01	28.05	497	342	* Upr.u-dug...	18	1297,90-	
162-00002	01.01	28.05	497	343	* Upr.u-kam...	18	0,24-	
369-19031-1	31.01	31.01	497	133	# JOPPD-I.....	19	1275,81	
369-19031-2	31.01	04.02	497	133	# JOPPD-K01...	19	479,11	
369-19031-2	31.01	04.02	497	233	# ST-JOPPD-K01	19	493,86-	
162-00004	31.01	28.05	497	342	* Upr.u-dug...	19	1261,06-	
369-19059-1	28.02	28.02	497	133	# JOPPD-I.....	19	1524,77	
162-00006	28.02	28.05	497	342	* Upr.u-dug...	19	1524,77-	
369-19088-1	29.03	29.03	497	133	# JOPPD-I.....	19	906,02	
162-00008	29.03	28.05	497	342	* Upr.u-dug...	19	906,02-	
369-19120-1	30.04	30.04	497	133	# JOPPD-I.....	19	906,02	
162-00010	30.04	28.05	497	342	* Upr.u-dug...	19	906,02-	
161-000-001	09.05	27.05	497	138	* Zad.kamat...	19	29,77	
161-000-002	09.05	27.05	497	138	* Zad.kamat...	19	22,14	
161-000-003	09.05	27.05	497	138	* Zad.kamat...	19	19,12	
161-000-004	09.05	27.05	497	138	* Zad.kamat...	19	6,67	
161-000-005	09.05	27.05	497	138	* Zad.kamat...	19	1,46	
162-00003	09.05	28.05	497	343	* Upr.u-kam...	19	29,77-	
162-00005	09.05	28.05	497	343	* Upr.u-kam...	19	22,14-	
162-00007	09.05	28.05	497	343	* Upr.u-kam...	19	19,12-	
162-00009	09.05	28.05	497	343	* Upr.u-kam...	19	6,67-	
162-00011	09.05	28.05	497	343	* Upr.u-kam...	19	1,46-	
369-19151-1	31.05	31.05	497	133	# JOPPD-I.....	19	906,02	
184-00001	10.06	28.05	497	332	* Is.up.u-d...	19	230,61	
184-00002	10.06	28.05	497	333	* Is.up.u-k...	19	35,44	
000-00000	11.06	11.06	497	112	Napl.kam....	19	35,44	
000-00000	11.06	11.06	497	112	Napl.kam....	19	1,82	
113-04137	11.06	11.06	497	121	UPL.19850...	19		266,05
000-00000	11.06	11.06	497	148	Razd.kam....	19	35,44-	
369-19179-1	28.06	28.06	497	133	# JOPPD-I.....	19	906,02	
000-00000	09.07	09.07	497	112	Napl.kam....	19	34,19	
000-00000	09.07	09.07	497	112	Napl.kam....	19	6,25	
131-02507	09.07	09.07	497	121	UPL.19850...	19		266,05
000-00000	09.07	09.07	497	148	Razd.kam....	19	34,19-	
184-00003	09.07	28.05	497	332	* Is.up.u-d...	19	231,86	
184-00004	09.07	28.05	497	333	* Is.up.u-k...	19	34,19	
369-19212-1	31.07	31.07	497	133	# JOPPD-I.....	19	906,02	
184-00005	09.08	28.05	497	332	* Is.up.u-d...	19	233,13	
184-00006	09.08	28.05	497	333	* Is.up.u-k...	19	32,92	
000-00000	12.08	12.08	497	112	Napl.kam....	19	32,92	
000-00000	12.08	12.08	497	112	Napl.kam....	19	12,67	
154-00601	12.08	12.08	497	121	UPL.19850...	19		266,05
000-00000	12.08	12.08	497	148	Razd.kam....	19	32,92-	
000-00000	13.08	13.08	497	112	Napl.kam....	19	0,47	
155-04756	13.08	13.08	497	121	UPL.18365...	19		50,70
369-19242-1	30.08	30.08	497	133	# JOPPD-I.....	19	906,02	
000-00000	09.09	09.09	497	112	Napl.kam....	19	31,65	
000-00000	09.09	09.09	497	112	Napl.kam....	19	14,09	

Uvid u stanje računa poreznog obveznika

OIB : 25974612713
JMBG/MB: 0000004171705
MEGA PLAN 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
173-02591	09.09	09.09	497	121	UPL.19850...	19		266,05
000-00000	09.09	09.09	497	148	Razd.kam....	19	31,65-	
184-00007	09.09	28.05	497	332	* Is.up.u-d...	19	234,40	
184-00008	09.09	28.05	497	333	* Is.up.u-k...	19	31,65	
369-19273-1	30.09	30.09	497	133	# JOPPD-I.....	19	906,02	
184-00009	09.10	28.05	497	332	* Is.up.u-d...	19	235,68	
184-00010	09.10	28.05	497	333	* Is.up.u-k...	19	30,37	
000-00000	11.10	11.10	497	112	Napl.kam....	19	30,37	
000-00000	11.10	11.10	497	112	Napl.kam....	19	21,73	
196-00265	11.10	11.10	497	121	UPL.19850...	19		266,05
000-00000	11.10	11.10	497	148	Razd.kam....	19	30,37-	
369-19304-1	31.10	31.10	497	133	# JOPPD-I.....	19	906,02	
000-00000	11.11	11.11	497	112	Napl.kam....	19	29,09	
000-00000	11.11	11.11	497	112	Napl.kam....	19	25,99	
216-08061	11.11	11.11	497	121	UPL.19850...	19		266,05
000-00000	11.11	11.11	497	148	Razd.kam....	19	29,09-	
184-00011	11.11	28.05	497	332	* Is.up.u-d...	19	236,96	
184-00012	11.11	28.05	497	333	* Is.up.u-k...	19	29,09	
369-19333-1	29.11	29.11	497	133	# JOPPD-I.....	19	906,02	
184-00013	09.12	28.05	497	332	* Is.up.u-d...	19	238,25	
184-00014	09.12	28.05	497	333	* Is.up.u-k...	19	27,80	
369-19365-1	31.12	31.12	497	133	# JOPPD-I.....	19	906,02	
019-88409	31.12	31.12	497	169	Z.kam.krg...	19	54,40	

Godina: 2019	Dat.obrač.: 31.12.	PROMET ----->	*****9247,93	*****1647,00
Ispost: 3369	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****7600,93
Račun : 8486			Dospjeli dug :	*****7600,93
			Ukupno dospjelo:	*****7600,93



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
JMBG/MB: 0000004171705
MEGA PLAN J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 8630 DOPRINOS ZA ZDRAVST.OSIGURANJE
ZAŠT.ZDR.TEMELJ.RADN.ODNOSA

Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
016-00582	23.01	23.01	497	121	UPL.18023...	18		33,44
369-18023-1	23.01	23.01	497	133 #	JOPPD-I.....	18	33,44	
034-01457	16.02	16.02	497	121	UPL.18047...	18		34,88
369-18047-1	16.02	16.02	497	133 #	JOPPD-I.....	18	34,88	
051-03685	13.03	13.03	497	121	UPL.18072...	18		34,70
369-18072-1	13.03	13.03	497	133 #	JOPPD-I.....	18	34,70	
082-00081	26.04	26.04	497	121	UPL.18116...	18		34,70
369-18116-1	26.04	27.04	497	133 #	JOPPD-I.....	18	34,70	
098-00146	21.05	21.05	497	121	UPL.18141...	18		34,70
369-18141-1	21.05	21.05	497	133 #	JOPPD-I.....	18	34,70	
112-00240	11.06	11.06	497	121	UPL.18162...	18		34,70
369-18162-1	11.06	11.06	497	133 #	JOPPD-I.....	18	34,70	
130-02022	09.07	09.07	497	121	UPL.18190...	18		34,70
369-18190-1	09.07	09.07	497	133 #	JOPPD-I.....	18	34,70	
154-01817	10.08	10.08	497	121	UPL.18222...	18		43,27
369-18222-1	10.08	10.08	497	133 #	JOPPD-I.....	18	43,27	
180-02767	18.09	18.09	497	121	UPL.18261...	18		43,27
369-18261-1	18.09	18.09	497	133 #	JOPPD-I.....	18	43,27	
201-01036	18.10	18.10	497	121	UPL.18291...	18		43,27
369-18291-1	18.10	18.10	497	133 #	JOPPD-I.....	18	43,27	
217-00034	12.11	12.11	497	121	UPL.18316...	18		43,27
369-18316-1	12.11	12.11	497	133 #	JOPPD-I.....	18	43,27	
369-18365-1	31.12	31.12	497	133 #	JOPPD-I.....	18	43,27	
018-13828	31.12	31.12	497	169	Z.kam.krg...	18	0,01	

Godina: 2018	Dat.obrač.: 31.12.	PROMET ----->	*****458,18	*****414,90
Ispost: 3369	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****43,28
Račun : 8630			Dospjeli dug :	*****43,28
			Ukupno dospjelo:	*****43,28



Uvid u stanje računa poreznog obveznika

OIB : 25974612713
JMBG/MB: 0000004171705
MEGA PLAN J.D.O.O.

Ispostava: 3369 POREČ - PARENZO
Račun : 8753 DOPRINOS ZA ZAPOSŁJAVANJE

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
016-01325	23.01	23.01	497	121	UPL.18023...	18		113,70
369-18023-1	23.01	23.01	497	133 #	JOPPD-I.....	18	113,70	
034-04317	16.02	16.02	497	121	UPL.18047...	18		118,58
369-18047-1	16.02	16.02	497	133 #	JOPPD-I.....	18	118,58	
051-03555	13.03	13.03	497	121	UPL.18072...	18		117,95
369-18072-1	13.03	13.03	497	133 #	JOPPD-I.....	18	117,95	
082-00068	26.04	26.04	497	121	UPL.18116...	18		117,95
369-18116-1	26.04	27.04	497	133 #	JOPPD-I.....	18	117,95	
098-00595	21.05	21.05	497	121	UPL.18141...	18		117,95
369-18141-1	21.05	21.05	497	133 #	JOPPD-I.....	18	117,95	
112-00825	11.06	11.06	497	121	UPL.18162...	18		117,95
369-18162-1	11.06	11.06	497	133 #	JOPPD-I.....	18	117,95	
130-04630	09.07	09.07	497	121	UPL.18190...	18		117,95
369-18190-1	09.07	09.07	497	133 #	JOPPD-I.....	18	117,95	
154-03056	10.08	10.08	497	121	UPL.18222...	18		147,10
369-18222-1	10.08	10.08	497	133 #	JOPPD-I.....	18	147,10	
180-00917	18.09	18.09	497	121	UPL.18261...	18		147,10
369-18261-1	18.09	18.09	497	133 #	JOPPD-I.....	18	147,10	
202-00794	18.10	18.10	497	121	UPL.18291...	18		147,10
369-18291-1	18.10	18.10	497	133 #	JOPPD-I.....	18	147,10	
218-00227	12.11	12.11	497	121	UPL.18316...	18		147,10
369-18316-1	12.11	12.11	497	133 #	JOPPD-I.....	18	147,10	
369-18365-1	31.12	31.12	497	133 #	JOPPD-I.....	18	147,10	
018-13829	31.12	31.12	497	169	Z.kam.krg...	18	0,03	

Godina: 2018 Dat.obrač.: 31.12.
Ispost: 3369 Obr.kamati: *****0,00
Račun : 8753

PROMET -----> *****1557,56 *****1410,43
Predujam: *****0,00 Saldo : *****147,13
Dospjeli dug : *****147,13
Ukupno dospjelo: *****147,13



