

Uvid u stanje računa poreznog obveznika

OIB : 19589411295
JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	304	130	Dug.....	20	15681,89	
000-001-001	01.01	01.01	304	130	Dug.....	21	41655,94	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	21	475,89	

Godina: 2022	Dat.obrač.: 24.01.	PROMET ----->	*****57813,72	*****0,00
Ispost: 3306	Obr.kamati: *****206,98	Predujam: *****0,00	Saldo :	*****57813,72
Račun : 1201			Dospjeli dug :	*****57813,72
			Ukupno dospjelo:	*****58020,70



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Br.dok	Datv	Datk	Opć	Vrsta	Knjiženja	God	Duguje	Potražuje
306-056-009	02.11	22.10	304	131	# PDV-09.....	21	0,00	
000-00000	08.11	08.11	304	112	Napl.kam....	21	126,75	
215-01022	08.11	08.11	304	121	Uplata.....	21		1695,00
145-00021	29.11	01.02	304	332	* Is.up.u-d...	21	1750,40	
145-00022	29.11	01.02	304	333	* Is.up.u-k...	21	85,54	
672-00023	29.11	07.06	304	432	* ST-Is.up.u-d	21	1750,40-	
672-00024	29.11	07.06	304	433	* ST-Is.up.u-k	21	85,54-	
145-00023	29.12	01.02	304	332	* Is.up.u-d...	21	1759,31	
145-00024	29.12	01.02	304	333	* Is.up.u-k...	21	76,63	
672-00025	29.12	07.06	304	432	* ST-Is.up.u-d	21	1759,31-	
672-00026	29.12	07.06	304	433	* ST-Is.up.u-k	21	76,63-	
021-37004	31.12	31.12	304	169	Z.kam.krg...	21	475,89	

Godina: 2021 Dat.obrač.: 31.12.
Ispost: 3306 Obr.kamati: *****0,00
Račun : 1201

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

*****76023,34 *****18209,62
Saldo : *****57813,72
Dospjeli dug : *****57813,72
Ukupno dospjelo: *****57813,72



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Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	304	130	Dug.....	20	29573,00	
306-056-001	01.01	17.02	304	131	# PDV-01.....	20	2752,45	
306-056-001	01.01	17.02	304	131	# PDV-01.....	20	247,55	
306-056-003	01.01	29.07	304	131	# PDV-03.....	20	2772,70	
306-056-009	01.01	17.02	304	131	# PDV-09.....	20	614,89	
306-056-010	01.01	17.02	304	131	# PDV-10.....	20	4095,00	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	19	27,57	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	20	1758,28	
306-056-003	01.01	29.07	304	231	# ST-PDV-03...	20	0,00	
306-056-009	01.01	17.02	304	231	# ST-PDV-09...	20	0,00	
306-056-010	01.01	17.02	304	231	# ST-PDV-10...	20	0,00	
672-00001	01.01	07.06	304	432	* ST-Is.up.u-d	20	11412,45-	
672-00002	01.01	07.06	304	433	* ST-Is.up.u-k	20	1439,13-	
672-00027	01.01	07.06	304	442	* ST-Upr.u-dug	20	40877,73	
672-00028	01.01	07.06	304	443	* ST-Upr.u-kam	20	1019,36	
306-056-012	20.01	29.07	304	131	# PDV-12.....	20	5608,46	
306-056-012	20.01	17.02	304	231	# ST-PDV-12...	20	5608,46-	
306-056-012	20.01	29.07	304	231	# ST-PDV-12...	20	4563,18-	
145-00001	29.01	01.02	304	332	* Is.up.u-d...	21	1663,72	
145-00002	29.01	01.02	304	333	* Is.up.u-k...	21	172,22	
672-00003	29.01	07.06	304	432	* ST-Is.up.u-d	21	1663,72-	
672-00004	29.01	07.06	304	433	* ST-Is.up.u-k	21	172,22-	
306-056-012	01.02	21.01	304	131	# PDV-12.....	20	0,00	
306-056-012	01.02	17.02	304	231	# ST-PDV-12...	20	0,00	
306-056-001	01.03	24.02	304	131	# PDV-01.....	21	0,00	
145-00003	01.03	01.02	304	332	* Is.up.u-d...	21	1672,19	
145-00004	01.03	01.02	304	333	* Is.up.u-k...	21	163,75	
672-00005	01.03	07.06	304	432	* ST-Is.up.u-d	21	1672,19-	
672-00006	01.03	07.06	304	433	* ST-Is.up.u-k	21	163,75-	
145-00005	29.03	01.02	304	332	* Is.up.u-d...	21	1680,71	
145-00006	29.03	01.02	304	333	* Is.up.u-k...	21	155,23	
672-00007	29.03	07.06	304	432	* ST-Is.up.u-d	21	1680,71-	
672-00008	29.03	07.06	304	433	* ST-Is.up.u-k	21	155,23-	
306-056-002	31.03	18.03	304	131	# PDV-02.....	21	0,00	
306-056-003	20.04	11.10	304	131	# PDV-03.....	21	11573,74	
306-056-003	20.04	03.05	304	231	# ST-PDV-03...	21	11573,74-	
306-056-003	20.04	11.10	304	231	# ST-PDV-03...	21	10973,74-	
145-00007	29.04	01.02	304	332	* Is.up.u-d...	21	1689,27	
145-00008	29.04	01.02	304	333	* Is.up.u-k...	21	146,67	
672-00009	29.04	07.06	304	432	* ST-Is.up.u-d	21	1689,27-	
672-00010	29.04	07.06	304	433	* ST-Is.up.u-k	21	146,67-	
306-056-003	30.04	21.04	304	131	# PDV-03.....	21	0,00	
306-056-003	30.04	03.05	304	231	# ST-PDV-03...	21	0,00	
306-056-004	20.05	02.09	304	131	# PDV-04.....	21	842,14	
306-056-004	20.05	29.07	304	231	# ST-PDV-04...	21	842,14-	
306-056-004	20.05	02.09	304	231	# ST-PDV-04...	21	917,14-	
306-056-004	31.05	21.05	304	131	# PDV-04.....	21	0,00	
306-056-004	31.05	29.07	304	231	# ST-PDV-04...	21	0,00	
145-00009	31.05	01.02	304	332	* Is.up.u-d...	21	1697,87	
145-00010	31.05	01.02	304	333	* Is.up.u-k...	21	138,07	

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Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
672-00011	31.05	07.06	304	432	* ST-Is.up.u-d	21	1697,87-	
672-00012	31.05	07.06	304	433	* ST-Is.up.u-k	21	138,07-	
145-00011	29.06	01.02	304	332	* Is.up.u-d...	21	1706,51	
145-00012	29.06	01.02	304	333	* Is.up.u-k...	21	129,43	
672-00013	29.06	07.06	304	432	* ST-Is.up.u-d	21	1706,51-	
672-00014	29.06	07.06	304	433	* ST-Is.up.u-k	21	129,43-	
306-056-005	30.06	21.06	304	131	# PDV-05.....	21	0,00	
306-056-005	30.06	29.07	304	131	# PDV-05.....	21	3926,39	
306-056-005	30.06	02.09	304	131	# PDV-05.....	21	3926,39	
306-056-005	30.06	29.07	304	231	# ST-PDV-05...	21	0,00	
306-056-005	30.06	02.09	304	231	# ST-PDV-05...	21	3926,39-	
145-00013	29.07	01.02	304	332	* Is.up.u-d...	21	1715,20	
145-00014	29.07	01.02	304	333	* Is.up.u-k...	21	120,74	
672-00015	29.07	07.06	304	432	* ST-Is.up.u-d	21	1715,20-	
672-00016	29.07	07.06	304	433	* ST-Is.up.u-k	21	120,74-	
306-056-006	02.08	22.07	304	131	# PDV-06.....	21	0,00	
306-056-006	02.08	11.10	304	131	# PDV-06.....	21	7338,57	
306-056-006	02.08	11.10	304	231	# ST-PDV-06...	21	0,00	
000-00000	11.08	11.08	304	112	Napl.kam....	21	2105,23	
000-00000	11.08	11.08	304	112	Napl.kam....	21	1366,08	
153-01100	11.08	11.08	304	121	Uplata.....	21		6118,62
000-00000	11.08	11.08	304	148	Razd.kam....	21	1366,08-	
000-00000	13.08	13.08	304	112	Napl.kam....	21	18,96	
155-00430	13.08	13.08	304	121	Uplata.....	21		1186,50
000-00000	23.08	23.08	304	112	Napl.kam....	21	93,01	
161-01879	23.08	23.08	304	121	Uplata.....	21		1186,50
145-00015	30.08	01.02	304	332	* Is.up.u-d...	21	1723,93	
145-00016	30.08	01.02	304	333	* Is.up.u-k...	21	112,01	
672-00017	30.08	07.06	304	432	* ST-Is.up.u-d	21	1723,93-	
672-00018	30.08	07.06	304	433	* ST-Is.up.u-k	21	112,01-	
306-056-007	31.08	21.08	304	131	# PDV-07.....	21	0,00	
306-056-007	31.08	11.10	304	131	# PDV-07.....	21	6897,17	
306-056-007	31.08	11.10	304	231	# ST-PDV-07...	21	0,00	
000-00000	02.09	02.09	304	112	Napl.kam....	21	93,46	
169-00749	02.09	02.09	304	121	Uplata.....	21		734,50
000-00000	21.09	21.09	304	112	Napl.kam....	21	191,80	
182-03906	21.09	21.09	304	121	Uplata.....	21		3051,00
145-00017	29.09	01.02	304	332	* Is.up.u-d...	21	1732,71	
145-00018	29.09	01.02	304	333	* Is.up.u-k...	21	103,23	
672-00019	29.09	07.06	304	432	* ST-Is.up.u-d	21	1732,71-	
672-00020	29.09	07.06	304	433	* ST-Is.up.u-k	21	103,23-	
306-056-008	30.09	30.09	304	131	# PDV-08.....	21	0,00	
000-00000	04.10	04.10	304	112	Napl.kam....	21	125,52	
191-01780	04.10	04.10	304	121	Uplata.....	21		1695,00
000-00000	25.10	25.10	304	112	Napl.kam....	21	197,70	
206-04142	25.10	25.10	304	121	Uplata.....	21		2542,50
145-00019	29.10	01.02	304	332	* Is.up.u-d...	21	1741,53	
145-00020	29.10	01.02	304	333	* Is.up.u-k...	21	94,41	
672-00021	29.10	07.06	304	432	* ST-Is.up.u-d	21	1741,53-	
672-00022	29.10	07.06	304	433	* ST-Is.up.u-k	21	94,41-	

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Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	304	130	Dug.....	19	39388,55	
306-056-004	01.01	16.03	304	131	# PDV-04.....	19	8850,17	
306-056-005	01.01	16.03	304	131	# PDV-05.....	19	6018,79	
306-056-006	01.01	22.04	304	131	# PDV-06.....	19	5400,82	
306-056-008	01.01	22.04	304	131	# PDV-08.....	19	21417,10	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	19	95,18	
306-056-004	01.01	16.03	304	231	# ST-PDV-04...	19	8850,17-	
306-056-005	01.01	16.03	304	231	# ST-PDV-05...	19	6018,79-	
306-056-006	01.01	22.04	304	231	# ST-PDV-06...	19	4630,82-	
306-056-008	01.01	22.04	304	231	# ST-PDV-08...	19	21417,10-	
306-056-011	02.01	13.01	304	131	# PDV-11.....	19	11996,23	
000-00000	14.01	14.01	304	112	Napl.kam....	20	67,61	
000-00000	14.01	14.01	304	112	Napl.kam....	20	111,18	
008-01558	14.01	14.01	304	121	Uplata.....	20		1800,01
000-00000	14.01	14.01	304	148	Razd.kam....	20	67,61-	
000-00000	04.02	04.02	304	112	Napl.kam....	20	177,16	
023-03110	04.02	04.02	304	121	Uplata.....	20		5581,15
728-00001	04.02	18.06	304	342	* Upr.u-dug...	20	40877,73-	
306-056-012	11.03	16.03	304	231	# ST-PDV-12...	19	3988,11-	
306-056-001	24.04	25.04	304	231	# ST-PDV-01...	20	247,55-	
306-056-002	24.04	25.04	304	231	# ST-PDV-02...	20	43,84-	
306-056-003	30.04	29.04	304	131	# PDV-03.....	20	0,00	
727-000-001	29.05	17.06	304	138	* Zad.kamat...	20	532,56	
736-000-001	29.05	19.06	304	238	* ST-Zad.kamat	20	27,57-	
728-00002	29.05	18.06	304	343	* Upr.u-kam...	20	532,56-	
306-056-004	01.06	26.05	304	131	# PDV-04.....	20	0,00	
729-00001	29.06	18.06	304	332	* Is.up.u-d...	20	1605,61	
729-00002	29.06	18.06	304	333	* Is.up.u-k...	20	230,33	
306-056-005	30.06	01.07	304	131	# PDV-05.....	20	0,00	
306-056-005	30.06	23.07	304	131	# PDV-05.....	20	92,04	
306-056-005	30.06	23.07	304	231	# ST-PDV-05...	20	0,00	
306-056-006	20.07	21.07	304	231	# ST-PDV-06...	20	1715,69-	
729-00003	29.07	18.06	304	332	* Is.up.u-d...	20	1613,79	
729-00004	29.07	18.06	304	333	* Is.up.u-k...	20	222,15	
306-056-007	31.08	03.09	304	131	# PDV-07.....	20	14902,17	
729-00005	31.08	18.06	304	332	* Is.up.u-d...	20	1622,01	
729-00006	31.08	18.06	304	333	* Is.up.u-k...	20	213,93	
729-00007	29.09	18.06	304	332	* Is.up.u-d...	20	1630,27	
729-00008	29.09	18.06	304	333	* Is.up.u-k...	20	205,67	
306-056-008	30.09	01.10	304	131	# PDV-08.....	20	4909,69	
729-00009	29.10	18.06	304	332	* Is.up.u-d...	20	1638,57	
729-00010	29.10	18.06	304	333	* Is.up.u-k...	20	197,37	
306-056-009	02.11	04.11	304	131	# PDV-09.....	20	0,00	
306-056-010	30.11	03.12	304	131	# PDV-10.....	20	0,00	
729-00011	30.11	18.06	304	332	* Is.up.u-d...	20	1646,91	
729-00012	30.11	18.06	304	333	* Is.up.u-k...	20	189,03	
729-00013	29.12	18.06	304	332	* Is.up.u-d...	20	1655,29	
729-00014	29.12	18.06	304	333	* Is.up.u-k...	20	180,65	
306-056-011	31.12	22.12	304	131	# PDV-11.....	20	0,00	
020-39974	31.12	31.12	304	169	Z.kam.krg...	20	346,72	

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Br.dok	Datv	Datk	Opć	Vrsta Knjiženja	God	Duguje	Potražuje
Godina: 2020	Dat.obrač.:	31.12.		PROMET ----->		*****38740,01	*****7381,16
Ispost: 3306	Obr.kamati:	*****0,00		Predujam: *****0,00		Saldo :	*****31358,85
Račun : 1201						Dospjeli dug :	*****31358,85
						Ukupno dospjelo:	*****31358,85



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Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	304	130	Dug.....	18	1372,91	
306-056-010	01.01	09.04	304	131 #	PDV-10.....	18	1510,59	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	18	0,26	
306-056-010	01.01	09.04	304	231 #	ST-PDV-10...	18	1642,31-	
306-056-012	21.01	09.04	304	131 #	PDV-12.....	18	168,45	
306-056-012	21.01	22.01	304	231 #	ST-PDV-12...	18	168,45-	
306-056-012	21.01	09.04	304	231 #	ST-PDV-12...	18	630,95-	
306-056-001	20.02	14.05	304	131 #	PDV-01.....	19	87,50	
306-056-001	20.02	22.02	304	231 #	ST-PDV-01...	19	87,50-	
306-056-001	20.02	14.05	304	231 #	ST-PDV-01...	19	807,70-	
306-056-002	20.03	14.05	304	131 #	PDV-02.....	19	10822,10	
306-056-002	20.03	21.03	304	231 #	ST-PDV-02...	19	10822,10-	
306-056-002	20.03	14.05	304	231 #	ST-PDV-02...	19	10822,10-	
073-02804	12.04	12.04	304	111	Povrat.....	19		10041,99-
073-01157	12.04	12.04	304	221	ST-Uplata...	19		77,21-
073-01797	12.04	12.04	304	221	ST-Uplata...	19		169,55-
306-056-003	23.04	24.04	304	231 #	ST-PDV-03...	19	6585,07-	
093-06177	14.05	14.05	304	111	Povrat.....	19		6585,07-
306-056-004	24.05	27.05	304	231 #	ST-PDV-04...	19	8850,17-	
115-01255	13.06	13.06	304	111	Povrat.....	19		8849,12-
115-00764	13.06	13.06	304	221	ST-Uplata...	19		0,21-
115-00985	13.06	13.06	304	221	ST-Uplata...	19		0,84-
306-056-005	21.06	27.06	304	231 #	ST-PDV-05...	19	6018,79-	
136-02366	16.07	16.07	304	111	Povrat.....	19		6018,45-
136-02802	16.07	16.07	304	221	ST-Uplata...	19		0,27-
136-03373	16.07	16.07	304	221	ST-Uplata...	19		0,07-
306-056-006	31.07	29.07	304	131 #	PDV-06.....	19	4630,82	
306-056-007	02.09	05.09	304	131 #	PDV-07.....	19	21680,73	
306-056-008	30.09	14.10	304	131 #	PDV-08.....	19	21417,10	
306-056-009	31.10	29.10	304	131 #	PDV-09.....	19	7151,35	
306-056-010	02.12	02.12	304	131 #	PDV-10.....	19	12104,06	
000-00000	10.12	10.12	304	112	Napl.kam....	19	795,60	
000-00000	10.12	10.12	304	112	Napl.kam....	19	0,26	
237-04147	10.12	10.12	304	121	Uplata.....	19		25093,49
000-00000	10.12	10.12	304	148	Razd.kam....	19	0,26-	
000-00000	18.12	18.12	304	112	Napl.kam....	19	57,93	
243-01660	18.12	18.12	304	121	Uplata.....	19		2625,00
019-42487	31.12	31.12	304	169	Z.kam.krg...	19	95,18	

Godina: 2019 Dat.obrač.: 31.12.
 Ispost: 3306 Obr.kamati: *****0,00
 Račun : 1201

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

*****35459,44 *****4024,29-
 Saldo : *****39483,73
 Dospjeli dug : *****39483,73
 Ukupno dospjelo: *****39483,73



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
 JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
 Račun : 1201 POREZ NA DODANU VRIJEDNOST

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	304	120	Preplata....	17		10537,67
306-056-012	31.01	30.01	304	131 #	PDV-12.....	17	0,00	
306-056-012	31.01	26.04	304	131 #	PDV-12.....	17	75,00	
306-056-012	31.01	26.04	304	231 #	ST-PDV-12...	17	0,00	
306-056-001	28.02	16.02	304	131 #	PDV-01.....	18	0,00	
306-056-002	03.04	21.03	304	131 #	PDV-02.....	18	0,00	
306-056-003	30.04	20.04	304	131 #	PDV-03.....	18	0,00	
091-02349	10.05	10.05	304	121	Uplata.....	18		2273,16
093-01791	14.05	14.05	304	121	Uplata.....	18		1721,54
093-01792	14.05	14.05	304	121	Uplata.....	18		3000,00
094-03118	15.05	15.05	304	121	Uplata.....	18		330,99
095-01828	16.05	16.05	304	121	Uplata.....	18		800,00
096-05138	17.05	17.05	304	121	Uplata.....	18		1874,36
098-05347	21.05	21.05	304	121	Uplata.....	18		1001,27
099-02008	22.05	22.05	304	121	Uplata.....	18		1054,39
306-056-004	01.06	27.06	304	131 #	PDV-04.....	18	1715,43	
306-056-005	02.07	27.06	304	131 #	PDV-05.....	18	2558,64	
306-056-006	31.07	23.07	304	131 #	PDV-06.....	18	5550,35	
306-056-006	31.07	11.10	304	131 #	PDV-06.....	18	4464,85	
306-056-006	31.07	11.10	304	231 #	ST-PDV-06...	18	5550,35-	
306-056-007	31.08	23.08	304	131 #	PDV-07.....	18	4767,51	
306-056-008	01.10	20.09	304	131 #	PDV-08.....	18	4838,30	
306-056-009	31.10	23.10	304	131 #	PDV-09.....	18	1061,69	
306-056-009	31.10	29.11	304	131 #	PDV-09.....	18	3062,93	
306-056-009	31.10	29.11	304	231 #	ST-PDV-09...	18	1061,69-	
306-056-010	30.11	21.11	304	131 #	PDV-10.....	18	1642,31	
000-00000	11.12	11.12	304	112	Napl.kam....	18	1,09	
241-02681	11.12	11.12	304	121	Uplata.....	18		532,78
306-056-011	31.12	21.12	304	131 #	PDV-11.....	18	1373,01	
018-45494	31.12	31.12	304	169	Z.kam.krg...	18	0,26	

Godina: 2018 Dat.obrač.: 31.12. PROMET -----> Predujam: *****0,00

Ispost: 3306 Obr.kamati: *****0,00

Račun : 1201

*****24499,33 *****23126,16

Saldo : *****1373,17

Dospjeli dug : *****1373,17

Ukupno dospjelo: *****1373,17



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
Račun : 1651 POREZ NA DOBIT

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	304	130	Dug.....	20	20959,65	
000-001-001	01.01	01.01	304	130	Dug.....	21	998,29	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	20	270,30	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	21	1405,85	

Godina: 2022 Dat.obrač.: 24.01.
Ispost: 3306 Obr.kamati: *****79,27
Račun : 1651

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

*****23634,09 *****0,00
Saldo : *****23634,09
Dospjeli dug : *****23634,09
Ukupno dospjelo: *****23713,36



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
 JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
 Račun : 1651 POREZ NA DOBIT

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	304	130	Dug.....	20	23422,08	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	20	284,45	
673-00001	01.01	07.06	304	432	* ST-Is.up.u-d	20	278,69-	
673-00002	01.01	07.06	304	433	* ST-Is.up.u-k	20	34,56-	
673-00027	01.01	07.06	304	442	* ST-Upr.u-dug	20	998,29	
673-00028	01.01	07.06	304	443	* ST-Upr.u-kam	20	20,41	
146-00001	29.01	01.02	304	332	* Is.up.u-d...	21	40,63	
146-00002	29.01	01.02	304	333	* Is.up.u-k...	21	4,12	
673-00003	29.01	07.06	304	432	* ST-Is.up.u-d	21	40,63-	
673-00004	29.01	07.06	304	433	* ST-Is.up.u-k	21	4,12-	
306-024-012	01.02	26.01	304	131	Pred.12.....	20	1360,04	
306-024-001	01.03	23.02	304	131	Pred.01.....	21	1360,04	
146-00003	01.03	01.02	304	332	* Is.up.u-d...	21	40,83	
146-00004	01.03	01.02	304	333	* Is.up.u-k...	21	3,92	
673-00005	01.03	07.06	304	432	* ST-Is.up.u-d	21	40,83-	
673-00006	01.03	07.06	304	433	* ST-Is.up.u-k	21	3,92-	
146-00005	29.03	01.02	304	332	* Is.up.u-d...	21	41,04	
146-00006	29.03	01.02	304	333	* Is.up.u-k...	21	3,71	
673-00007	29.03	07.06	304	432	* ST-Is.up.u-d	21	41,04-	
673-00008	29.03	07.06	304	433	* ST-Is.up.u-k	21	3,71-	
306-024-002	31.03	26.03	304	131	Pred.02.....	21	1360,04	
146-00007	29.04	01.02	304	332	* Is.up.u-d...	21	41,25	
146-00008	29.04	01.02	304	333	* Is.up.u-k...	21	3,50	
673-00009	29.04	07.06	304	432	* ST-Is.up.u-d	21	41,25-	
673-00010	29.04	07.06	304	433	* ST-Is.up.u-k	21	3,50-	
306-024-003	30.04	21.04	304	131	Pred.03.....	21	1360,04	
306-024-004	31.05	26.05	304	131	Pred.04.....	21	1360,04	
146-00009	31.05	01.02	304	332	* Is.up.u-d...	21	41,46	
146-00010	31.05	01.02	304	333	* Is.up.u-k...	21	3,29	
673-00011	31.05	07.06	304	432	* ST-Is.up.u-d	21	41,46-	
673-00012	31.05	07.06	304	433	* ST-Is.up.u-k	21	3,29-	
146-00011	29.06	01.02	304	332	* Is.up.u-d...	21	41,67	
146-00012	29.06	01.02	304	333	* Is.up.u-k...	21	3,08	
673-00013	29.06	07.06	304	432	* ST-Is.up.u-d	21	41,67-	
673-00014	29.06	07.06	304	433	* ST-Is.up.u-k	21	3,08-	
306-024-005	30.06	24.06	304	131	Pred.05.....	21	1360,04	
306-024-001	30.06	02.07	304	133	# God.obrač...	20	0,00	
306-024-001	30.06	02.07	304	136	# R.zad.upl...	20	0,00	
306-024-000	30.06	02.07	304	231	# ST-Predujam.	20	10343,98-	
306-024-001	30.06	02.07	304	236	# ST-R.zad.upl	20	0,00	
146-00013	29.07	01.02	304	332	* Is.up.u-d...	21	41,88	
146-00014	29.07	01.02	304	333	* Is.up.u-k...	21	2,87	
673-00015	29.07	07.06	304	432	* ST-Is.up.u-d	21	41,88-	
673-00016	29.07	07.06	304	433	* ST-Is.up.u-k	21	2,87-	
306-024-006	02.08	02.07	304	131	# Pred.06.....	21	0,00	
146-00015	30.08	01.02	304	332	* Is.up.u-d...	21	42,10	
146-00016	30.08	01.02	304	333	* Is.up.u-k...	21	2,65	
673-00017	30.08	07.06	304	432	* ST-Is.up.u-d	21	42,10-	
673-00018	30.08	07.06	304	433	* ST-Is.up.u-k	21	2,65-	
146-00017	29.09	01.02	304	332	* Is.up.u-d...	21	42,31	

Uvid u stanje računa poreznog obveznika

OIB : 19589411295
JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
Račun : 1651 POREZ NA DOBIT

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
146-00018	29.09	01.02	304	333	* Is.up.u-k...	21	2,44	
673-00019	29.09	07.06	304	432	* ST-Is.up.u-d	21	42,31-	
673-00020	29.09	07.06	304	433	* ST-Is.up.u-k	21	2,44-	
146-00019	29.10	01.02	304	332	* Is.up.u-d...	21	42,53	
146-00020	29.10	01.02	304	333	* Is.up.u-k...	21	2,22	
673-00021	29.10	07.06	304	432	* ST-Is.up.u-d	21	42,53-	
673-00022	29.10	07.06	304	433	* ST-Is.up.u-k	21	2,22-	
146-00021	29.11	01.02	304	332	* Is.up.u-d...	21	42,74	
146-00022	29.11	01.02	304	333	* Is.up.u-k...	21	2,01	
673-00023	29.11	07.06	304	432	* ST-Is.up.u-d	21	42,74-	
673-00024	29.11	07.06	304	433	* ST-Is.up.u-k	21	2,01-	
146-00023	29.12	01.02	304	332	* Is.up.u-d...	21	42,96	
146-00024	29.12	01.02	304	333	* Is.up.u-k...	21	1,79	
673-00025	29.12	07.06	304	432	* ST-Is.up.u-d	21	42,96-	
673-00026	29.12	07.06	304	433	* ST-Is.up.u-k	21	1,79-	
021-37005	31.12	31.12	304	169	Z.kam.krg...	21	1405,85	

Godina: 2021	Dat.obrač.: 31.12.	PROMET ----->	*****23634,09	*****0,00
Ispost: 3306	Obr.kamati: *****0,00	Predujam: *****0,00	Saldo :	*****23634,09
Račun : 1651			Dospjeli dug :	*****23634,09
			Ukupno dospjelo:	*****23634,09



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
 JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
 Račun : 1651 POREZ NA DOBIT

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	304	130	Dug.....	19	339,33	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	19	0,98	
728-00003	01.01	18.06	304	342 *	Upr.u-dug...	19	339,33-	
728-00004	01.01	18.06	304	343 *	Upr.u-kam...	19	0,98-	
306-024-012	31.01	27.01	304	131	Pred.12.....	19	164,74	
728-00005	31.01	18.06	304	342 *	Upr.u-dug...	19	164,74-	
306-024-001	02.03	26.02	304	131	Pred.01.....	20	164,74	
728-00006	02.03	18.06	304	342 *	Upr.u-dug...	20	164,74-	
306-024-002	31.03	30.03	304	131	Pred.02.....	20	164,74	
728-00007	31.03	18.06	304	342 *	Upr.u-dug...	20	164,74-	
306-024-003	30.04	28.04	304	131	Pred.03.....	20	164,74	
728-00008	30.04	18.06	304	342 *	Upr.u-dug...	20	164,74-	
727-000-002	29.05	17.06	304	138 *	Zad.kamat...	20	11,03	
728-00009	29.05	18.06	304	343 *	Upr.u-kam...	20	11,03-	
306-024-004	01.06	25.05	304	131	Pred.04.....	20	164,74	
729-00015	29.06	18.06	304	332 *	Is.up.u-d...	20	39,21	
729-00016	29.06	18.06	304	333 *	Is.up.u-k...	20	5,54	
306-024-005	30.06	24.06	304	131	Pred.05.....	20	164,74	
729-00017	29.07	18.06	304	332 *	Is.up.u-d...	20	39,41	
729-00018	29.07	18.06	304	333 *	Is.up.u-k...	20	5,34	
306-024-006	31.07	07.08	304	131 #	Pred.06.....	20	1360,04	
306-024-001	31.07	07.08	304	133 #	God.obrač...	19	16320,44	
306-024-001	31.07	07.08	304	136 #	R.zad.upl...	19	15161,01	
306-024-000	31.07	07.08	304	231 #	ST-Predujam.	19	1666,77-	
306-024-001	31.07	07.08	304	236 #	ST-R.zad.upl	19	15161,01-	
306-024-007	31.08	21.08	304	131	Pred.07.....	20	1360,04	
729-00019	31.08	18.06	304	332 *	Is.up.u-d...	20	39,61	
729-00020	31.08	18.06	304	333 *	Is.up.u-k...	20	5,14	
729-00021	29.09	18.06	304	332 *	Is.up.u-d...	20	39,81	
729-00022	29.09	18.06	304	333 *	Is.up.u-k...	20	4,94	
306-024-008	30.09	30.09	304	131	Pred.08.....	20	1360,04	
729-00023	29.10	18.06	304	332 *	Is.up.u-d...	20	40,01	
729-00024	29.10	18.06	304	333 *	Is.up.u-k...	20	4,74	
306-024-009	02.11	21.10	304	131	Pred.09.....	20	1360,04	
306-024-010	30.11	26.11	304	131	Pred.10.....	20	1360,04	
729-00025	30.11	18.06	304	332 *	Is.up.u-d...	20	40,22	
729-00026	30.11	18.06	304	333 *	Is.up.u-k...	20	4,53	
729-00027	29.12	18.06	304	332 *	Is.up.u-d...	20	40,42	
729-00028	29.12	18.06	304	333 *	Is.up.u-k...	20	4,33	
306-024-011	31.12	29.12	304	131	Pred.11.....	20	1360,04	
020-39975	31.12	31.12	304	169	Z.kam.krg...	20	249,89	

Godina: 2020 Dat.obrač.: 31.12.
 Ispost: 3306 Obr.kamati: *****0,00
 Račun : 1651

PROMET →
 Predujam: *****0,00

*****23706,53 *****0,00
 Saldo : *****23706,53
 Dospjeli dug : *****23706,53
 Ukupno dospjelo: *****23706,53



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
Račun : 1651 POREZ NA DOBIT

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	304	120	Preplata....	18		10853,76
306-024-012	31.01	29.01	304	131	Pred.12.....	18	61,37	
306-024-001	28.02	26.02	304	131	Pred.01.....	19	61,37	
306-024-002	01.04	28.03	304	131	Pred.02.....	19	61,37	
306-024-001	12.04	07.05	304	133 #	God.obrač...	18	1976,85	
306-024-001	12.04	07.05	304	143 #	Razl.zad....	18	18469,84-	
306-024-000	12.04	07.05	304	231 #	ST-Predujam.	18	9654,30-	
306-024-001	12.04	07.05	304	243 #	ST-Razl.zad.	18	18469,84	
306-024-003	30.04	25.04	304	131	Pred.03.....	19	61,37	
034-00003	07.05	10.05	304	221	ST-Uplata...	19		0,10-
034-00001	10.05	10.05	304	111	Povrat.....	19		16542,41-
034-00002	10.05	10.05	304	221	ST-Uplata...	19		0,03-
034-00004	10.05	10.05	304	221	ST-Uplata...	19		260,53-
034-00005	10.05	10.05	304	221	ST-Uplata...	19		504,07-
306-024-004	31.05	07.05	304	131 #	Pred.04.....	19	164,74	
306-024-005	01.07	24.06	304	131	Pred.05.....	19	164,74	
306-024-006	31.07	25.07	304	131	Pred.06.....	19	164,74	
306-024-007	02.09	22.08	304	131	Pred.07.....	19	164,74	
306-024-008	30.09	24.09	304	131	Pred.08.....	19	164,74	
306-024-009	31.10	24.10	304	131	Pred.09.....	19	164,74	
306-024-010	02.12	27.11	304	131	Pred.10.....	19	164,74	
306-024-011	31.12	24.12	304	131	Pred.11.....	19	164,74	
019-42488	31.12	31.12	304	169	Z.kam.krg...	19	0,98	

Godina: 2019
Ispost: 3306
Račun : 1651

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

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

*****6113,07- *****6453,38-
Saldo : *****340,31
Dospjeli dug : *****340,31
Ukupno dospjelo: *****340,31



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
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	304	130	Dug.....	21	274,94	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	20	9,65	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	21	15,62	

Godina: 2022 Dat.obrač.: 24.01.
Ispost: 3306 Obr.kamati: *****0,99
Račun : 1880

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

*****300,21 *****0,00
Saldo : *****300,21
Dospjeli dug : *****300,21
Ukupno dospjelo: *****301,20



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
 JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
 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	304	130	Dug.....	20	76,70	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	20	11,22	
674-00001	01.01	07.06	304	432	* ST-Is.up.u-d	20	76,70-	
674-00002	01.01	07.06	304	433	* ST-Is.up.u-k	20	10,52-	
674-00027	01.01	07.06	304	442	* ST-Upr.u-dug	20	274,94	
674-00028	01.01	07.06	304	443	* ST-Upr.u-kam	20	8,95	
147-00001	29.01	01.02	304	332	* Is.up.u-d...	21	11,18	
147-00002	29.01	01.02	304	333	* Is.up.u-k...	21	1,28	
674-00003	29.01	07.06	304	432	* ST-Is.up.u-d	21	11,18-	
674-00004	29.01	07.06	304	433	* ST-Is.up.u-k	21	1,28-	
147-00003	01.03	01.02	304	332	* Is.up.u-d...	21	11,24	
147-00004	01.03	01.02	304	333	* Is.up.u-k...	21	1,22	
674-00005	01.03	07.06	304	432	* ST-Is.up.u-d	21	11,24-	
674-00006	01.03	07.06	304	433	* ST-Is.up.u-k	21	1,22-	
147-00005	29.03	01.02	304	332	* Is.up.u-d...	21	11,29	
147-00006	29.03	01.02	304	333	* Is.up.u-k...	21	1,17	
674-00007	29.03	07.06	304	432	* ST-Is.up.u-d	21	11,29-	
674-00008	29.03	07.06	304	433	* ST-Is.up.u-k	21	1,17-	
147-00007	29.04	01.02	304	332	* Is.up.u-d...	21	11,35	
147-00008	29.04	01.02	304	333	* Is.up.u-k...	21	1,11	
674-00009	29.04	07.06	304	432	* ST-Is.up.u-d	21	11,35-	
674-00010	29.04	07.06	304	433	* ST-Is.up.u-k	21	1,11-	
147-00009	31.05	01.02	304	332	* Is.up.u-d...	21	11,41	
147-00010	31.05	01.02	304	333	* Is.up.u-k...	21	1,05	
674-00011	31.05	07.06	304	432	* ST-Is.up.u-d	21	11,41-	
674-00012	31.05	07.06	304	433	* ST-Is.up.u-k	21	1,05-	
147-00011	29.06	01.02	304	332	* Is.up.u-d...	21	11,47	
147-00012	29.06	01.02	304	333	* Is.up.u-k...	21	0,99	
674-00013	29.06	07.06	304	432	* ST-Is.up.u-d	21	11,47-	
674-00014	29.06	07.06	304	433	* ST-Is.up.u-k	21	0,99-	
147-00013	29.07	01.02	304	332	* Is.up.u-d...	21	11,53	
147-00014	29.07	01.02	304	333	* Is.up.u-k...	21	0,93	
674-00015	29.07	07.06	304	432	* ST-Is.up.u-d	21	11,53-	
674-00016	29.07	07.06	304	433	* ST-Is.up.u-k	21	0,93-	
147-00015	30.08	01.02	304	332	* Is.up.u-d...	21	11,59	
147-00016	30.08	01.02	304	333	* Is.up.u-k...	21	0,87	
674-00017	30.08	07.06	304	432	* ST-Is.up.u-d	21	11,59-	
674-00018	30.08	07.06	304	433	* ST-Is.up.u-k	21	0,87-	
147-00017	29.09	01.02	304	332	* Is.up.u-d...	21	11,64	
147-00018	29.09	01.02	304	333	* Is.up.u-k...	21	0,82	
674-00019	29.09	07.06	304	432	* ST-Is.up.u-d	21	11,64-	
674-00020	29.09	07.06	304	433	* ST-Is.up.u-k	21	0,82-	
147-00019	29.10	01.02	304	332	* Is.up.u-d...	21	11,70	
147-00020	29.10	01.02	304	333	* Is.up.u-k...	21	0,76	
674-00021	29.10	07.06	304	432	* ST-Is.up.u-d	21	11,70-	
674-00022	29.10	07.06	304	433	* ST-Is.up.u-k	21	0,76-	
147-00021	29.11	01.02	304	332	* Is.up.u-d...	21	11,76	
147-00022	29.11	01.02	304	333	* Is.up.u-k...	21	0,70	
674-00023	29.11	07.06	304	432	* ST-Is.up.u-d	21	11,76-	
674-00024	29.11	07.06	304	433	* ST-Is.up.u-k	21	0,70-	

Uvid u stanje računa poreznog obveznika

OIB : 19589411295
JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
147-00023	29.12	01.02	304	332 *	Is.up.u-d...	21	11,82	
147-00024	29.12	01.02	304	333 *	Is.up.u-k...	21	0,64	
674-00025	29.12	07.06	304	432 *	ST-Is.up.u-d	21	11,82-	
674-00026	29.12	07.06	304	433 *	ST-Is.up.u-k	21	0,64-	
021-37006	31.12	31.12	304	169	Z.kam.krg...	21	15,62	

Godina: 2021	Dat.obrač.: 31.12.	PROMET	----->	*****300,21	*****0,00
Ispost: 3306	Obr.kamati: *****0,00	Predujam:	*****0,00	Saldo :	*****300,21
Račun : 1880				Dospjeli dug :	*****300,21
				Ukupno dospjelo:	*****300,21



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
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	304	130	Dug.....	19	274,94	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	19	1,42	
728-00017	01.01	18.06	304	342 *	Upr.u-dug...	19	274,94-	
728-00018	01.01	18.06	304	343 *	Upr.u-kam...	19	1,42-	
727-000-004	29.05	17.06	304	138 *	Zad.kamat...	20	6,38	
728-00019	29.05	18.06	304	343 *	Upr.u-kam...	20	6,38-	
730-00001	29.06	18.06	304	332 *	Is.up.u-d...	20	10,79	
730-00002	29.06	18.06	304	333 *	Is.up.u-k...	20	1,67	
730-00003	29.07	18.06	304	332 *	Is.up.u-d...	20	10,85	
730-00004	29.07	18.06	304	333 *	Is.up.u-k...	20	1,61	
730-00005	31.08	18.06	304	332 *	Is.up.u-d...	20	10,90	
730-00006	31.08	18.06	304	333 *	Is.up.u-k...	20	1,56	
730-00007	29.09	18.06	304	332 *	Is.up.u-d...	20	10,96	
730-00008	29.09	18.06	304	333 *	Is.up.u-k...	20	1,50	
730-00009	29.10	18.06	304	332 *	Is.up.u-d...	20	11,01	
730-00010	29.10	18.06	304	333 *	Is.up.u-k...	20	1,45	
730-00011	30.11	18.06	304	332 *	Is.up.u-d...	20	11,07	
730-00012	30.11	18.06	304	333 *	Is.up.u-k...	20	1,39	
730-00013	29.12	18.06	304	332 *	Is.up.u-d...	20	11,12	
730-00014	29.12	18.06	304	333 *	Is.up.u-k...	20	1,34	
020-39976	31.12	31.12	304	169	Z.kam.krg...	20	0,70	

Godina: 2020 Dat.obrač.: 31.12.
Ispost: 3306 Obr.kamati: *****0,00
Račun : 1880

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

*****87,92 *****0,00
Saldo : *****87,92
Dospjeli dug : *****87,92
Ukupno dospjelo: *****87,92



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
 JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
 Račun : 1880 POREZ I PRIREZ NA DOHODAK OD
 NESAMOSTALNOG RADA - PLAĆA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
306-19144-1	24.05	28.05	304	133	# JOPPD-I.....	19	966,95	
000-00000	27.05	27.05	291	112	Napl.kam....	19	0,52	
101-00012	27.05	27.05	304	121	UPL.19144...	19		618,95
102-00042	27.05	27.05	291	121	UPL.19144...	19		348,00
102-00043	27.05	27.05	291	121	UPL.19144...	19		348,00
306-19181-1	01.07	03.07	304	133	# JOPPD-I.....	19	978,95	
000-00000	02.07	02.07	304	112	Napl.kam....	19	0,11	
125-00007	02.07	02.07	304	121	UPL.19181...	19		618,95
126-00017	02.07	02.07	291	121	UPL.19181...	19		360,00
146-00013	31.07	31.07	304	121	UPL.19212...	19		618,95
147-00048	31.07	31.07	291	121	UPL.19212...	19		360,00
306-19212-1	31.07	01.08	304	133	# JOPPD-I.....	19	978,95	
306-19243-1	02.09	27.09	304	133	# JOPPD-I.....	19	978,95	
306-19273-1	30.09	04.10	304	133	# JOPPD-I.....	19	670,19	
000-00000	01.10	01.10	304	112	Napl.kam....	19	3,27	
188-00024	01.10	01.10	304	121	UPL.19243...	19		618,95
188-00025	01.10	01.10	304	121	UPL.19273...	19		618,95
189-00101	01.10	01.10	291	121	UPL.19243...	19		360,00
189-00102	01.10	01.10	291	121	UPL.19273...	19		51,24
306-19302-1	29.10	31.10	304	133	# JOPPD-I.....	19	618,95	
000-00000	31.10	31.10	304	112	Napl.kam....	19	0,09	
209-00015	31.10	31.10	304	121	UPL.19302...	19		618,95
209-00015	31.10	31.10	304	121	UPL.19302...	19		618,95
209-00015	31.10	04.11	304	221	ST-UPL.19302	19		618,95-
306-19334-1	02.12	02.12	304	133	# JOPPD-I.....	19	618,95	
019-42489	31.12	31.12	304	169	Z.kam.krg...	19	1,42	

Godina: 2019 Dat.obrač.: 31.12. PROMET ----->
 Ispost: 3306 Obr.kamati: *****0,00 Predujam: *****0,00

*****5817,30 *****5540,94
 Saldo : *****276,36
 Dospjeli dug : *****276,36
 Ukupno dospjelo: *****276,36



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
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	304	130	Dug.....	20	641,02	
000-001-001	01.01	01.01	304	130	Dug.....	21	2000,00	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	21	74,11	

Godina: 2022	Dat.obrač.: 24.01.	PROMET ----->	*****2715,13	*****0,00
Ispost: 3306	Obr.kamati: *****9,53	Predujam: *****0,00	Saldo :	*****2715,13
Račun : 2283			Dospjeli dug :	*****2715,13
			Ukupno dospjelo:	*****2724,66



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opć	Vrsta Knjiženja	God	Duguje	Potražuje
Godina: 2021	Dat.obrač.:	31.12.		PROMET ----->		*****4465,13	*****1750,00
Ispost: 3306	Obr.kamati:	*****0,00		Predujam: *****0,00		Saldo :	*****2715,13
Račun : 2283						Dospjeli dug :	*****2715,13
						Ukupno dospjelo:	*****2715,13



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
 JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
 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	304	130	Dug.....	19	0,14	
306-19365-1	01.01	11.03	304	133 #	JOPPD-I.....	19	235,00	
728-00010	01.01	18.06	304	342 *	Upr.u-dug...	19	0,14-	
728-00011	01.01	18.06	304	342 *	Upr.u-dug...	19	235,00-	
306-20031-1	31.01	11.03	304	133 #	JOPPD-I.....	20	187,49	
728-00012	31.01	18.06	304	342 *	Upr.u-dug...	20	187,49-	
306-20060-1	02.03	11.03	304	133 #	JOPPD-I.....	20	203,12	
728-00013	02.03	18.06	304	342 *	Upr.u-dug...	20	203,12-	
306-20091-1	31.03	24.04	304	133 #	JOPPD-I.....	20	203,13	
728-00014	31.03	18.06	304	342 *	Upr.u-dug...	20	203,13-	
126-50228	30.04	07.07	304	121	UPL.20121...	20		203,13
306-20121-1	30.04	30.04	304	133 #	JOPPD-I.....	20	203,13	
728-00015	30.04	18.06	304	342 *	Upr.u-dug...	20	203,13-	
727-000-003	29.05	17.06	304	138 *	Zad.kamat...	20	8,89	
728-00016	29.05	18.06	304	343 *	Upr.u-kam...	20	8,89-	
139-05042	31.05	22.07	304	121	UPL.20152...	20		250,00
306-20152-1	01.06	20.07	304	133 #	JOPPD-I.....	20	250,00	
730-00015	29.06	18.06	304	332 *	Is.up.u-d...	20	40,54	
730-00016	29.06	18.06	304	333 *	Is.up.u-k...	20	5,62	
306-20182-1	30.06	20.07	304	133 #	JOPPD-I.....	20	250,00	
126-50228	02.07	02.07	304	121	UPL.20121...	20		203,13
126-50228	02.07	07.07	304	221	ST-UPL.20121	20		203,13-
139-05042	21.07	21.07	304	121	UPL.20152...	20		250,00
139-05042	21.07	22.07	304	221	ST-UPL.20152	20		250,00-
730-00017	29.07	18.06	304	332 *	Is.up.u-d...	20	40,74	
730-00018	29.07	18.06	304	333 *	Is.up.u-k...	20	5,42	
306-20213-1	31.07	22.09	304	133 #	JOPPD-I.....	20	250,00	
000-00000	31.08	31.08	304	112	Napl.kam....	20	16,25	
191-03607	31.08	20.10	304	121	UPL.20244...	20		250,00
306-20244-1	31.08	22.09	304	133 #	JOPPD-I.....	20	250,00	
000-00000	31.08	31.08	304	148	Razd.kam....	20	16,25-	
730-00019	31.08	18.06	304	332 *	Is.up.u-d...	20	40,95	
730-00020	31.08	18.06	304	333 *	Is.up.u-k...	20	5,21	
730-00021	29.09	18.06	304	332 *	Is.up.u-d...	20	41,16	
730-00022	29.09	18.06	304	333 *	Is.up.u-k...	20	5,00	
191-03607	02.10	02.10	304	121	UPL.20244...	20		250,00
191-03607	02.10	20.10	304	221	ST-UPL.20244	20		250,00-
730-00023	29.10	18.06	304	332 *	Is.up.u-d...	20	41,37	
730-00024	29.10	18.06	304	333 *	Is.up.u-k...	20	4,79	
730-00025	30.11	18.06	304	332 *	Is.up.u-d...	20	41,58	
730-00026	30.11	18.06	304	333 *	Is.up.u-k...	20	4,58	
730-00027	29.12	18.06	304	332 *	Is.up.u-d...	20	41,79	
730-00028	29.12	18.06	304	333 *	Is.up.u-k...	20	4,37	
020-39977	31.12	31.12	304	169	Z.kam.krg...	20	6,34	

Godina: 2020 Dat.obrač.: 31.12.
 Ispost: 3306 Obr.kamati: *****0,00
 Račun : 2283

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

*****1329,46 *****703,13
 Saldo : *****626,33
 Dospjeli dug : *****626,33
 Ukupno dospjelo: *****626,33



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
 JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
 Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
 TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
044-34042	01.01	24.03	304	121	UPL.20274...	21		250,00
044-34043	01.01	24.03	304	121	UPL.20305...	21		250,00
044-34044	01.01	24.03	304	121	UPL.20335...	21		250,00
052-09596	01.01	19.03	304	121	UPL.20366...	21		250,00
000-000-000	01.01	15.04	304	130	Dug.....	20	19,34	
000-001-001	01.01	01.01	304	130	Dug.....	20	601,25	
306-20274-1	01.01	22.02	304	133	# JOPPD-I.....	20	250,00	
306-20366-1	01.01	22.02	304	133	# JOPPD-I.....	20	250,00	
306-20335-1	01.01	22.02	304	133	# JOPPD-I.....	20	250,00	
306-20305-1	01.01	22.02	304	133	# JOPPD-I.....	20	250,00	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	20	25,08	
306-20366-1	01.01	22.02	304	233	ST-JOPPD-I..	20	250,00-	
000-001-001	01.01	15.04	304	239	ST-Z.kam.pog	20	25,08-	
675-00001	01.01	07.06	304	432	* ST-Is.up.u-d	20	288,13-	
675-00002	01.01	07.06	304	433	* ST-Is.up.u-k	20	34,99-	
675-00027	01.01	07.06	304	442	* ST-Upr.u-dug	20	1032,01	
675-00028	01.01	07.06	304	443	* ST-Upr.u-kam	20	21,18	
148-00001	29.01	01.02	304	332	* Is.up.u-d...	21	42,00	
148-00002	29.01	01.02	304	333	* Is.up.u-k...	21	4,16	
675-00003	29.01	07.06	304	432	* ST-Is.up.u-d	21	42,00-	
675-00004	29.01	07.06	304	433	* ST-Is.up.u-k	21	4,16-	
000-00000	31.01	31.01	304	112	Napl.kam....	21	5,20	
052-09597	31.01	19.03	304	121	UPL.21031...	21		250,00
306-20366-1	01.02	22.02	304	133	JOPPD-I.....	20	250,00	
306-21031-1	01.02	22.02	304	133	# JOPPD-I.....	21	250,00	
306-21031-1	01.02	22.02	304	133	JOPPD-I.....	21	250,00	
306-21031-1	01.02	22.02	304	233	ST-JOPPD-I..	21	250,00-	
306-21059-1	01.03	05.05	304	133	# JOPPD-I.....	21	250,00	
148-00003	01.03	01.02	304	332	* Is.up.u-d...	21	42,22	
148-00004	01.03	01.02	304	333	* Is.up.u-k...	21	3,94	
675-00005	01.03	07.06	304	432	* ST-Is.up.u-d	21	42,22-	
675-00006	01.03	07.06	304	433	* ST-Is.up.u-k	21	3,94-	
044-34042	05.03	05.03	304	121	UPL.20274...	21		250,00
044-34043	05.03	05.03	304	121	UPL.20305...	21		250,00
044-34044	05.03	05.03	304	121	UPL.20335...	21		250,00
044-34042	05.03	24.03	304	221	ST-UPL.20274	21		250,00-
044-34043	05.03	24.03	304	221	ST-UPL.20305	21		250,00-
044-34044	05.03	24.03	304	221	ST-UPL.20335	21		250,00-
052-09596	17.03	17.03	304	121	UPL.20366...	21		250,00
052-09597	17.03	17.03	304	121	UPL.21031...	21		250,00
052-09596	17.03	19.03	304	221	ST-UPL.20366	21		250,00-
052-09597	17.03	19.03	304	221	ST-UPL.21031	21		250,00-
148-00005	29.03	01.02	304	332	* Is.up.u-d...	21	42,43	
148-00006	29.03	01.02	304	333	* Is.up.u-k...	21	3,73	
675-00007	29.03	07.06	304	432	* ST-Is.up.u-d	21	42,43-	
675-00008	29.03	07.06	304	433	* ST-Is.up.u-k	21	3,73-	
000-00000	31.03	31.03	304	112	Napl.kam....	21	13,70	
098-17819	31.03	25.05	304	121	UPL.21090...	21		250,00
306-21090-1	31.03	05.05	304	133	# JOPPD-I.....	21	250,00	
148-00007	29.04	01.02	304	332	* Is.up.u-d...	21	42,65	

Uvid u stanje računa poreznog obveznika

OIB : 19589411295
 JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
 Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
 TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
148-00008	29.04	01.02	304	333	* Is.up.u-k...	21	3,51	
675-00009	29.04	07.06	304	432	* ST-Is.up.u-d	21	42,65-	
675-00010	29.04	07.06	304	433	* ST-Is.up.u-k	21	3,51-	
000-00000	30.04	30.04	304	112	Napl.kam....	21	7,65	
135-43976	30.04	20.07	304	121	UPL.21120...	21		250,00
306-21120-1	30.04	05.07	304	133	# JOPPD-I.....	21	250,00	
098-17819	21.05	21.05	304	121	UPL.21090...	21		250,00
098-17819	21.05	25.05	304	221	ST-UPL.21090	21		250,00-
306-21151-1	31.05	05.07	304	133	# JOPPD-I.....	21	250,00	
148-00009	31.05	01.02	304	332	* Is.up.u-d...	21	42,86	
148-00010	31.05	01.02	304	333	* Is.up.u-k...	21	3,30	
675-00011	31.05	07.06	304	432	* ST-Is.up.u-d	21	42,86-	
675-00012	31.05	07.06	304	433	* ST-Is.up.u-k	21	3,30-	
148-00011	29.06	01.02	304	332	* Is.up.u-d...	21	43,08	
148-00012	29.06	01.02	304	333	* Is.up.u-k...	21	3,08	
675-00013	29.06	07.06	304	432	* ST-Is.up.u-d	21	43,08-	
675-00014	29.06	07.06	304	433	* ST-Is.up.u-k	21	3,08-	
306-21181-1	30.06	24.08	304	133	# JOPPD-I.....	21	250,00	
135-43976	15.07	15.07	304	121	UPL.21120...	21		250,00
135-43976	15.07	20.07	304	221	ST-UPL.21120	21		250,00-
148-00013	29.07	01.02	304	332	* Is.up.u-d...	21	43,30	
148-00014	29.07	01.02	304	333	* Is.up.u-k...	21	2,86	
675-00015	29.07	07.06	304	432	* ST-Is.up.u-d	21	43,30-	
675-00016	29.07	07.06	304	433	* ST-Is.up.u-k	21	2,86-	
306-21212-1	02.08	24.08	304	133	# JOPPD-I.....	21	250,00	
306-21236-1	24.08	24.08	304	133	# JOPPD-I.....	21	250,00	
148-00015	30.08	01.02	304	332	* Is.up.u-d...	21	43,52	
148-00016	30.08	01.02	304	333	* Is.up.u-k...	21	2,64	
675-00017	30.08	07.06	304	432	* ST-Is.up.u-d	21	43,52-	
675-00018	30.08	07.06	304	433	* ST-Is.up.u-k	21	2,64-	
148-00017	29.09	01.02	304	332	* Is.up.u-d...	21	43,74	
148-00018	29.09	01.02	304	333	* Is.up.u-k...	21	2,42	
675-00019	29.09	07.06	304	432	* ST-Is.up.u-d	21	43,74-	
675-00021	29.09	07.06	304	432	* ST-Is.up.u-d	21	43,97-	
675-00020	29.09	07.06	304	433	* ST-Is.up.u-k	21	2,42-	
675-00022	29.09	07.06	304	433	* ST-Is.up.u-k	21	2,19-	
148-00019	29.10	01.02	304	332	* Is.up.u-d...	21	43,97	
148-00020	29.10	01.02	304	333	* Is.up.u-k...	21	2,19	
148-00021	29.11	01.02	304	332	* Is.up.u-d...	21	44,19	
148-00022	29.11	01.02	304	333	* Is.up.u-k...	21	1,97	
675-00023	29.11	07.06	304	432	* ST-Is.up.u-d	21	44,19-	
675-00024	29.11	07.06	304	433	* ST-Is.up.u-k	21	1,97-	
148-00023	29.12	01.02	304	332	* Is.up.u-d...	21	44,42	
148-00024	29.12	01.02	304	333	* Is.up.u-k...	21	1,74	
675-00025	29.12	07.06	304	432	* ST-Is.up.u-d	21	44,42-	
675-00026	29.12	07.06	304	433	* ST-Is.up.u-k	21	1,74-	
021-37007	31.12	31.12	304	169	Z.kam.krg...	21	87,92	

Uvid u stanje računa poreznog obveznika

OIB : 19589411295
 JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
 Račun : 2283 DOPRINOS ZA MIROV.OSIG.II-STUP
 TEMELJEM RADNOG ODNOSA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
022-07320	31.01	31.01	304	121	UPL.19031...	19		60,65
306-19031-1	31.01	31.01	304	133	# JOPPD-I.....	19	60,65	
306-19120-1	30.04	02.05	304	133	# JOPPD-I.....	19	90,97	
000-00000	02.05	02.05	304	112	Napl.kam....	19	0,03	
085-17777	02.05	02.05	304	121	UPL.19120...	19		90,97
091-00600	10.05	10.05	304	121	UPL.19120...	19		0,03
306-19144-1	24.05	28.05	304	133	# JOPPD-I.....	19	398,68	
000-00000	27.05	27.05	304	112	Napl.kam....	19	0,21	
102-03920	27.05	27.05	304	121	UPL.19144...	19		398,68
115-00948	13.06	13.06	304	121	UPL.19000...	19		0,21
306-19181-1	01.07	03.07	304	133	# JOPPD-I.....	19	398,68	
000-00000	02.07	02.07	304	112	Napl.kam....	19	0,07	
126-05582	02.07	02.07	304	121	UPL.19181...	19		398,68
136-01922	16.07	16.07	304	121	UPL.19000...	19		0,07
147-05297	31.07	31.07	304	121	UPL.19212...	19		398,68
306-19212-1	31.07	01.08	304	133	# JOPPD-I.....	19	398,68	
306-19243-1	02.09	27.09	304	133	# JOPPD-I.....	19	398,68	
000-00000	03.09	03.09	304	112	Napl.kam....	19	0,07	
169-04547	03.09	03.09	304	121	UPL.19243...	19		398,68
306-19273-1	30.09	04.10	304	133	# JOPPD-I.....	19	398,68	
000-00000	01.10	01.10	304	112	Napl.kam....	19	0,07	
189-26992	01.10	01.10	304	121	UPL.19273...	19		398,68
306-19302-1	29.10	31.10	304	133	# JOPPD-I.....	19	398,68	
000-00000	31.10	31.10	304	112	Napl.kam....	19	0,14	
210-05638	31.10	31.10	304	121	UPL.19302...	19		398,68
210-05638	31.10	31.10	304	121	UPL.19302...	19		398,68
210-05638	31.10	04.11	304	221	ST-UPL.19302	19		398,68
212-01911	05.11	05.11	304	121	UPL.19273...	19		0,07
212-01912	05.11	05.11	304	121	UPL.19243...	19		0,07
231-20328	02.12	02.12	304	121	UPL.19334...	19		398,68
306-19334-1	02.12	02.12	304	133	# JOPPD-I.....	19	398,68	

Godina: 2019
 Ispost: 3306
 Račun : 2283

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

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

*****2942,97
 Saldo : *****0,14
 Dospjeli dug : *****0,14
 Ukupno dospjelo: *****0,14



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
Račun : 2715 ČLANARINA TURISTIČKIM
ZAJEDNICAMA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	304	130	Dug.....	20	4483,90	
000-001-001	01.01	01.01	304	130	Dug.....	21	83,85	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	20	51,32	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	21	280,13	

Godina: 2022 Dat.obrač.: 24.01.
Ispost: 3306 Obr.kamati: *****16,49
Račun : 2715

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

*****4899,20 *****0,00
Saldo : *****4899,20
Dospjeli dug : *****4899,20
Ukupno dospjelo: *****4915,69



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
 JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
 Račun : 2715 ČLANARINA TURISTIČKIM
 ZAJEDNICAMA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	304	130	Dug.....	20	4676,02	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	20	52,94	
676-00001	01.01	07.06	304	432	* ST-Is.up.u-d	20	23,40-	
676-00002	01.01	07.06	304	433	* ST-Is.up.u-k	20	2,71-	
676-00027	01.01	07.06	304	442	* ST-Upr.u-dug	20	83,85	
676-00028	01.01	07.06	304	443	* ST-Upr.u-kam	20	1,09	
149-00001	29.01	01.02	304	332	* Is.up.u-d...	21	3,41	
149-00002	29.01	01.02	304	333	* Is.up.u-k...	21	0,32	
676-00003	29.01	07.06	304	432	* ST-Is.up.u-d	21	3,41-	
676-00004	29.01	07.06	304	433	* ST-Is.up.u-k	21	0,32-	
306-026-001	01.02	26.01	304	131	Pred.01.....	21	259,66	
306-026-002	01.03	24.02	304	131	Pred.02.....	21	259,66	
149-00003	01.03	01.02	304	332	* Is.up.u-d...	21	3,43	
149-00004	01.03	01.02	304	333	* Is.up.u-k...	21	0,30	
676-00005	01.03	07.06	304	432	* ST-Is.up.u-d	21	3,43-	
676-00006	01.03	07.06	304	433	* ST-Is.up.u-k	21	0,30-	
149-00005	29.03	01.02	304	332	* Is.up.u-d...	21	3,45	
149-00006	29.03	01.02	304	333	* Is.up.u-k...	21	0,28	
676-00007	29.03	07.06	304	432	* ST-Is.up.u-d	21	3,45-	
676-00008	29.03	07.06	304	433	* ST-Is.up.u-k	21	0,28-	
306-026-003	31.03	25.03	304	131	Pred.03.....	21	259,66	
149-00007	29.04	01.02	304	332	* Is.up.u-d...	21	3,46	
149-00008	29.04	01.02	304	333	* Is.up.u-k...	21	0,27	
676-00009	29.04	07.06	304	432	* ST-Is.up.u-d	21	3,46-	
676-00010	29.04	07.06	304	433	* ST-Is.up.u-k	21	0,27-	
306-026-004	30.04	27.04	304	131	Pred.04.....	21	259,66	
306-026-005	31.05	01.06	304	131	Pred.05.....	21	259,66	
149-00009	31.05	01.02	304	332	* Is.up.u-d...	21	3,48	
149-00010	31.05	01.02	304	333	* Is.up.u-k...	21	0,25	
676-00011	31.05	07.06	304	432	* ST-Is.up.u-d	21	3,48-	
676-00012	31.05	07.06	304	433	* ST-Is.up.u-k	21	0,25-	
149-00011	29.06	01.02	304	332	* Is.up.u-d...	21	3,50	
149-00012	29.06	01.02	304	333	* Is.up.u-k...	21	0,23	
676-00013	29.06	07.06	304	432	* ST-Is.up.u-d	21	3,50-	
676-00014	29.06	07.06	304	433	* ST-Is.up.u-k	21	0,23-	
306-026-006	30.06	30.06	304	131	# Pred.06.....	21	25,81	
306-026-001	30.06	30.06	304	133	# God.obrač...	20	309,68	
306-026-001	30.06	30.06	304	136	# R.zad.upl...	20	309,68	
306-026-000	30.06	30.06	304	231	# ST-Predujam.	20	1957,37-	
306-026-001	30.06	30.06	304	236	# ST-R.zad.upl	20	309,68-	
149-00013	29.07	01.02	304	332	* Is.up.u-d...	21	3,52	
149-00014	29.07	01.02	304	333	* Is.up.u-k...	21	0,21	
676-00015	29.07	07.06	304	432	* ST-Is.up.u-d	21	3,52-	
676-00016	29.07	07.06	304	433	* ST-Is.up.u-k	21	0,21-	
306-026-007	02.08	28.07	304	131	Pred.07.....	21	25,81	
149-00015	30.08	01.02	304	332	* Is.up.u-d...	21	3,54	
149-00016	30.08	01.02	304	333	* Is.up.u-k...	21	0,19	
676-00017	30.08	07.06	304	432	* ST-Is.up.u-d	21	3,54-	
676-00018	30.08	07.06	304	433	* ST-Is.up.u-k	21	0,19-	
306-026-008	31.08	26.08	304	131	Pred.08.....	21	25,81	

Uvid u stanje računa poreznog obveznika

OIB : 19589411295
JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
Račun : 2715 ČLANARINA TURISTIČKIM
ZAJEDNICAMA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
149-00017	29.09	01.02	304	332	* Is.up.u-d...	21	3,55	
149-00018	29.09	01.02	304	333	* Is.up.u-k...	21	0,18	
676-00019	29.09	07.06	304	432	* ST-Is.up.u-d	21	3,55-	
676-00020	29.09	07.06	304	433	* ST-Is.up.u-k	21	0,18-	
306-026-009	30.09	25.09	304	131	Pred.09.....	21	25,81	
149-00019	29.10	01.02	304	332	* Is.up.u-d...	21	3,57	
149-00020	29.10	01.02	304	333	* Is.up.u-k...	21	0,16	
676-00021	29.10	07.06	304	432	* ST-Is.up.u-d	21	3,57-	
676-00022	29.10	07.06	304	433	* ST-Is.up.u-k	21	0,16-	
306-026-010	02.11	27.10	304	131	Pred.10.....	21	25,81	
149-00021	29.11	01.02	304	332	* Is.up.u-d...	21	3,59	
149-00022	29.11	01.02	304	333	* Is.up.u-k...	21	0,14	
676-00023	29.11	07.06	304	432	* ST-Is.up.u-d	21	3,59-	
676-00024	29.11	07.06	304	433	* ST-Is.up.u-k	21	0,14-	
306-026-011	30.11	26.11	304	131	Pred.11.....	21	25,81	
149-00023	29.12	01.02	304	332	* Is.up.u-d...	21	3,61	
149-00024	29.12	01.02	304	333	* Is.up.u-k...	21	0,12	
676-00025	29.12	07.06	304	432	* ST-Is.up.u-d	21	3,61-	
676-00026	29.12	07.06	304	433	* ST-Is.up.u-k	21	0,12-	
306-026-012	31.12	28.12	304	131	Pred.12.....	21	25,81	
021-37008	31.12	31.12	304	169	Z.kam.krg...	21	280,13	

Godina: 2021 Dat.obrač.: 31.12.
Ispost: 3306 Obr.kamati: *****0,00
Račun : 2715

PROMET ----->

Preduljam: *****0,00

*****4899,20 *****0,00
Saldo : *****4899,20
Dospjeli dug : *****4899,20
Ukupno dospjelo: *****4899,20



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
 JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
 Račun : 2715 ČLANARINA TURISTIČKIM
 ZAJEDNICAMA

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	304	120	Preplata....	19		27,95
306-026-001	31.01	29.01	304	131	Pred.01.....	20	27,95	
306-026-002	02.03	26.02	304	131	Pred.02.....	20	27,95	
728-00028	02.03	18.06	304	342 *	Upr.u-dug...	20	27,95-	
306-026-003	31.03	30.03	304	131	Pred.03.....	20	27,95	
728-00029	31.03	18.06	304	342 *	Upr.u-dug...	20	27,95-	
306-026-004	30.04	05.05	304	131	Pred.04.....	20	27,95	
728-00030	30.04	18.06	304	342 *	Upr.u-dug...	20	27,95-	
727-000-006	29.05	17.06	304	138 *	Zad.kamat...	20	0,31	
728-00031	29.05	18.06	304	343 *	Upr.u-kam...	20	0,31-	
306-026-005	01.06	26.05	304	131	Pred.05.....	20	27,95	
731-00015	29.06	18.06	304	332 *	Is.up.u-d...	20	3,29	
731-00016	29.06	18.06	304	333 *	Is.up.u-k...	20	0,44	
306-026-006	30.06	26.06	304	131	Pred.06.....	20	27,95	
306-026-006	30.06	09.09	304	131 #	Pred.06.....	20	259,66	
306-026-006	30.06	09.09	304	231 #	ST-Pred.06..	20	27,95-	
731-00017	29.07	18.06	304	332 *	Is.up.u-d...	20	3,31	
731-00018	29.07	18.06	304	333 *	Is.up.u-k...	20	0,42	
306-026-007	31.07	09.09	304	131 #	Pred.07.....	20	259,66	
306-026-001	31.07	09.09	304	133 #	God.obrač...	19	3115,96	
306-026-001	31.07	09.09	304	136 #	R.zad.upl...	19	2779,10	
306-026-000	31.07	09.09	304	231 #	ST-Predujam.	19	308,91-	
306-026-001	31.07	09.09	304	236 #	ST-R.zad.upl	19	2779,10-	
306-026-008	31.08	09.09	304	131 #	Pred.08.....	20	259,66	
731-00019	31.08	18.06	304	332 *	Is.up.u-d...	20	3,33	
731-00020	31.08	18.06	304	333 *	Is.up.u-k...	20	0,40	
731-00021	29.09	18.06	304	332 *	Is.up.u-d...	20	3,34	
731-00022	29.09	18.06	304	333 *	Is.up.u-k...	20	0,39	
306-026-009	30.09	23.09	304	131	Pred.09.....	20	259,66	
731-00023	29.10	18.06	304	332 *	Is.up.u-d...	20	3,36	
731-00024	29.10	18.06	304	333 *	Is.up.u-k...	20	0,37	
306-026-010	02.11	22.10	304	131	Pred.10.....	20	259,66	
306-026-011	30.11	26.11	304	131	Pred.11.....	20	259,66	
731-00025	30.11	18.06	304	332 *	Is.up.u-d...	20	3,38	
731-00026	30.11	18.06	304	333 *	Is.up.u-k...	20	0,35	
731-00027	29.12	18.06	304	332 *	Is.up.u-d...	20	3,39	
731-00028	29.12	18.06	304	333 *	Is.up.u-k...	20	0,34	
306-026-012	31.12	30.12	304	131	Pred.12.....	20	259,66	
020-39978	31.12	31.12	304	169	Z.kam.krg...	20	50,23	

Godina: 2020 Dat.obrač.: 31.12.
 Ispost: 3306 Obr.kamati: *****0,00
 Račun : 2715

PROMET →
 Predujam: *****0,00

*****4756,91 *****27,95
 Saldo : *****4728,96
 Dospjeli dug : *****4728,96
 Ukupno dospjelo: *****4728,96



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
Račun : 5262 ČLANARINA HRVATSKOJ
GOSPODARSKOJ KOMORI

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
000-001-001	01.01	01.01	304	130	Dug.....	20	168,01	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	20	1,90	
000-000-007	02.08	28.07	304	131	Pred.07.....	21	42,00	
000-000-008	31.08	27.08	304	131	Pred.08.....	21	42,00	
000-000-009	30.09	28.09	304	131	Pred.09.....	21	42,00	
000-000-010	02.11	28.10	304	131	Pred.10.....	21	42,00	
000-000-011	30.11	30.11	304	131	Pred.11.....	21	42,00	
000-000-012	31.12	29.12	304	131	Pred.12.....	21	42,00	
021-37009	31.12	31.12	304	169	Z.kam.krg...	21	12,52	

Godina: 2021 Dat.obrač.: 31.12.
Ispost: 3306 Obr.kamati: *****0,00
Račun : 5262

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

*****434,43 *****0,00
Saldo : *****434,43
Dospjeli dug : *****434,43
Ukupno dospjelo: *****434,43



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
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	304	130	Dug.....	20	3245,45	
000-001-001	01.01	01.01	304	130	Dug.....	21	4500,00	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	20	74,45	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	21	337,58	

Godina: 2022 Dat.obrač.: 24.01.
Ispost: 3306 Obr.kamati: *****27,96
Račun : 8168

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

*****8157,48 *****0,00
Saldo : *****8157,48
Dospjeli dug : *****8157,48
Ukupno dospjelo: *****8185,44



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
 JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
 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	304	130	Dug.....	20	1757,42	
306-20274-1	01.01	22.02	304	133	# JOPPD-I.....	20	750,00	
306-20366-1	01.01	22.02	304	133	# JOPPD-I.....	20	750,00	
306-20335-1	01.01	22.02	304	133	# JOPPD-I.....	20	750,00	
306-20305-1	01.01	22.02	304	133	# JOPPD-I.....	20	750,00	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	20	123,81	
306-20366-1	01.01	22.02	304	233	ST-JOPPD-I..	20	750,00-	
306-20274-0	01.01	03.03	304	372	# Ot.do-sub...	20	750,00-	
306-20335-0	01.01	03.03	304	372	# Ot.do-sub...	20	750,00-	
306-20305-0	01.01	03.03	304	372	# Ot.do-sub...	20	750,00-	
306-20366-0	01.01	09.03	304	372	# Ot.do-sub...	20	750,00-	
677-00001	01.01	07.06	304	432	* ST-Is.up.u-d	20	866,80-	
677-00002	01.01	07.06	304	433	* ST-Is.up.u-k	20	105,36-	
677-00027	01.01	07.06	304	442	* ST-Upr.u-dug	20	3104,83	
677-00028	01.01	07.06	304	443	* ST-Upr.u-kam	20	56,00	
150-00001	29.01	01.02	304	332	* Is.up.u-d...	21	126,36	
150-00002	29.01	01.02	304	333	* Is.up.u-k...	21	12,52	
677-00003	29.01	07.06	304	432	* ST-Is.up.u-d	21	126,36-	
677-00004	29.01	07.06	304	433	* ST-Is.up.u-k	21	12,52-	
306-20366-1	01.02	22.02	304	133	JOPPD-I.....	20	750,00	
306-21031-1	01.02	22.02	304	133	# JOPPD-I.....	21	750,00	
306-21031-1	01.02	22.02	304	133	JOPPD-I.....	21	750,00	
306-21031-1	01.02	22.02	304	233	ST-JOPPD-I..	21	750,00-	
306-21031-0	01.02	09.03	304	372	# Ot.do-sub...	20	750,00-	
306-21059-1	01.03	05.05	304	133	# JOPPD-I.....	21	750,00	
150-00003	01.03	01.02	304	332	* Is.up.u-d...	21	127,01	
150-00004	01.03	01.02	304	333	* Is.up.u-k...	21	11,87	
677-00005	01.03	07.06	304	432	* ST-Is.up.u-d	21	127,01-	
677-00006	01.03	07.06	304	433	* ST-Is.up.u-k	21	11,87-	
150-00005	29.03	01.02	304	332	* Is.up.u-d...	21	127,65	
150-00006	29.03	01.02	304	333	* Is.up.u-k...	21	11,23	
677-00007	29.03	07.06	304	432	* ST-Is.up.u-d	21	127,65-	
677-00008	29.03	07.06	304	433	* ST-Is.up.u-k	21	11,23-	
306-21090-1	31.03	05.05	304	133	# JOPPD-I.....	21	750,00	
306-21090-0	31.03	10.05	304	372	# Ot.do-sub...	21	750,00-	
150-00007	29.04	01.02	304	332	* Is.up.u-d...	21	128,30	
150-00008	29.04	01.02	304	333	* Is.up.u-k...	21	10,58	
677-00009	29.04	07.06	304	432	* ST-Is.up.u-d	21	128,30-	
677-00010	29.04	07.06	304	433	* ST-Is.up.u-k	21	10,58-	
306-21120-1	30.04	05.07	304	133	# JOPPD-I.....	21	750,00	
306-21120-0	30.04	09.07	304	372	# Ot.do-sub...	21	750,00-	
306-21151-1	31.05	05.07	304	133	# JOPPD-I.....	21	750,00	
150-00009	31.05	01.02	304	332	* Is.up.u-d...	21	128,96	
150-00010	31.05	01.02	304	333	* Is.up.u-k...	21	9,92	
677-00011	31.05	07.06	304	432	* ST-Is.up.u-d	21	128,96-	
677-00012	31.05	07.06	304	433	* ST-Is.up.u-k	21	9,92-	
150-00011	29.06	01.02	304	332	* Is.up.u-d...	21	129,61	
150-00012	29.06	01.02	304	333	* Is.up.u-k...	21	9,27	
677-00013	29.06	07.06	304	432	* ST-Is.up.u-d	21	129,61-	
677-00014	29.06	07.06	304	433	* ST-Is.up.u-k	21	9,27-	

Uvid u stanje računa poreznog obveznika

OIB : 19589411295
 JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
 Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
 TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
306-21181-1	30.06	24.08	304	133	# JOPPD-I.....	21	750,00	
150-00013	29.07	01.02	304	332	* Is.up.u-d...	21	130,27	
150-00014	29.07	01.02	304	333	* Is.up.u-k...	21	8,61	
677-00015	29.07	07.06	304	432	* ST-Is.up.u-d	21	130,27-	
677-00016	29.07	07.06	304	433	* ST-Is.up.u-k	21	8,61-	
306-21212-1	02.08	24.08	304	133	# JOPPD-I.....	21	750,00	
306-21236-1	24.08	24.08	304	133	# JOPPD-I.....	21	750,00	
150-00015	30.08	01.02	304	332	* Is.up.u-d...	21	130,94	
150-00016	30.08	01.02	304	333	* Is.up.u-k...	21	7,94	
677-00017	30.08	07.06	304	432	* ST-Is.up.u-d	21	130,94-	
677-00018	30.08	07.06	304	433	* ST-Is.up.u-k	21	7,94-	
150-00017	29.09	01.02	304	332	* Is.up.u-d...	21	131,60	
150-00018	29.09	01.02	304	333	* Is.up.u-k...	21	7,28	
677-00019	29.09	07.06	304	432	* ST-Is.up.u-d	21	131,60-	
677-00020	29.09	07.06	304	433	* ST-Is.up.u-k	21	7,28-	
150-00019	29.10	01.02	304	332	* Is.up.u-d...	21	132,27	
150-00020	29.10	01.02	304	333	* Is.up.u-k...	21	6,61	
677-00021	29.10	07.06	304	432	* ST-Is.up.u-d	21	132,27-	
677-00022	29.10	07.06	304	433	* ST-Is.up.u-k	21	6,61-	
150-00021	29.11	01.02	304	332	* Is.up.u-d...	21	132,95	
150-00022	29.11	01.02	304	333	* Is.up.u-k...	21	5,93	
677-00023	29.11	07.06	304	432	* ST-Is.up.u-d	21	132,95-	
677-00024	29.11	07.06	304	433	* ST-Is.up.u-k	21	5,93-	
150-00023	29.12	01.02	304	332	* Is.up.u-d...	21	133,63	
150-00024	29.12	01.02	304	333	* Is.up.u-k...	21	5,25	
677-00025	29.12	07.06	304	432	* ST-Is.up.u-d	21	133,63-	
677-00026	29.12	07.06	304	433	* ST-Is.up.u-k	21	5,25-	
021-37010	31.12	31.12	304	169	Z.kam.krgj...	21	337,58	

Godina: 2021 Dat.obrač.: 31.12. PROMET -----> *****8157,48 *****0,00
 Ispost: 3306 Obr.kamati: *****0,00 Predujam: *****0,00 Saldo : *****8157,48
 Račun : 8168 Dospjeli dug : *****8157,48
 Ukupno dospjelo: *****8157,48



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
 JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
 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	304	130	Dug.....	19	9,19	
306-19365-1	01.01	11.03	304	133 #	JOPPD-I.....	19	705,00	
000-001-001	01.01	01.01	304	139	Z.kam.pog...	19	0,05	
728-00020	01.01	18.06	304	342 *	Upr.u-dug...	19	9,19-	
728-00022	01.01	18.06	304	342 *	Upr.u-dug...	19	705,00-	
728-00021	01.01	18.06	304	343 *	Upr.u-kam...	19	0,05-	
306-20031-1	31.01	11.03	304	133 #	JOPPD-I.....	20	562,50	
728-00023	31.01	18.06	304	342 *	Upr.u-dug...	20	562,50-	
306-20060-1	02.03	11.03	304	133 #	JOPPD-I.....	20	609,38	
728-00024	02.03	18.06	304	342 *	Upr.u-dug...	20	609,38-	
306-20091-1	31.03	24.04	304	133 #	JOPPD-I.....	20	609,38	
728-00025	31.03	18.06	304	342 *	Upr.u-dug...	20	609,38-	
306-20121-1	30.04	30.04	304	133 #	JOPPD-I.....	20	609,38	
728-00026	30.04	18.06	304	342 *	Upr.u-dug...	20	609,38-	
306-20121-0	30.04	22.06	304	372 #	Ot.do-sub...	20	609,38-	
727-000-005	29.05	17.06	304	138 *	Zad.kamat...	20	26,87	
728-00027	29.05	18.06	304	343 *	Upr.u-kam...	20	26,87-	
306-20152-1	01.06	20.07	304	133 #	JOPPD-I.....	20	750,00	
306-20152-0	01.06	20.07	304	372 #	Ot.do-sub...	20	750,00-	
731-00001	29.06	18.06	304	332 *	Is.up.u-d...	20	121,95	
731-00002	29.06	18.06	304	333 *	Is.up.u-k...	20	16,93	
306-20182-1	30.06	20.07	304	133 #	JOPPD-I.....	20	750,00	
731-00003	29.07	18.06	304	332 *	Is.up.u-d...	20	122,57	
731-00004	29.07	18.06	304	333 *	Is.up.u-k...	20	16,31	
306-20213-1	31.07	22.09	304	133 #	JOPPD-I.....	20	750,00	
306-20244-1	31.08	22.09	304	133 #	JOPPD-I.....	20	750,00	
731-00005	31.08	18.06	304	332 *	Is.up.u-d...	20	123,20	
731-00006	31.08	18.06	304	333 *	Is.up.u-k...	20	15,68	
306-20244-0	31.08	24.09	304	372 #	Ot.do-sub...	20	750,00-	
731-00007	29.09	18.06	304	332 *	Is.up.u-d...	20	123,82	
731-00008	29.09	18.06	304	333 *	Is.up.u-k...	20	15,06	
731-00009	29.10	18.06	304	332 *	Is.up.u-d...	20	124,45	
731-00010	29.10	18.06	304	333 *	Is.up.u-k...	20	14,43	
731-00011	30.11	18.06	304	332 *	Is.up.u-d...	20	125,09	
731-00012	30.11	18.06	304	333 *	Is.up.u-k...	20	13,79	
731-00013	29.12	18.06	304	332 *	Is.up.u-d...	20	125,72	
731-00014	29.12	18.06	304	333 *	Is.up.u-k...	20	13,16	
020-39980	31.12	31.12	304	169	Z.kam.krg...	20	18,45	

Godina: 2020 Dat.obrač.: 31.12. PROMET → Predujam: *****0,00
 Ispost: 3306 Obr.kamati: *****0,00
 Račun : 8168

*****1881,23 *****0,00
 Saldo : *****1881,23
 Dospjeli dug : *****1881,23
 Ukupno dospjelo: *****1881,23



Uvid u stanje računa poreznog obveznika

OIB : 19589411295
 JMBG/MB: 0000004559703
COSLOVICH FOOD J.D.O.O.

Ispostava: 3306 UMAG - UMAGO
 Račun : 8168 DOPRINOS ZA MIROVINSKO OSIG.NA
 TEM.GEN.SOLID.TEMELJEM RADNOG O

Br.dok	Datv	Datk	Opc	Vrsta	Knjiženja	God	Duguje	Potražuje
022-06021	31.01	31.01	304	121	UPL.19031...	19		181,94
306-19031-1	31.01	31.01	304	133	# JOPPD-I.....	19	181,94	
306-19120-1	30.04	02.05	304	133	# JOPPD-I.....	19	272,90	
000-00000	02.05	02.05	304	112	Napl.kam....	19	0,10	
085-13218	02.05	02.05	304	121	UPL.19120...	19		272,90
091-00070	07.05	10.05	304	121	UPL.19120...	19		0,10
306-19144-1	24.05	28.05	304	133	# JOPPD-I.....	19	1558,55	
000-00000	27.05	27.05	304	112	Napl.kam....	19	0,84	
102-02346	27.05	27.05	304	121	UPL.19144...	19		362,50
102-02347	27.05	27.05	304	121	UPL.19144...	19		1196,05
115-01289	13.06	13.06	304	121	UPL.19000...	19		0,84
306-19181-1	01.07	03.07	304	133	# JOPPD-I.....	19	1571,05	
000-00000	02.07	02.07	304	112	Napl.kam....	19	0,27	
126-05078	02.07	02.07	304	121	UPL.19181...	19		375,00
126-05079	02.07	02.07	304	121	UPL.19181...	19		1196,05
136-06681	16.07	16.07	304	121	UPL.19000...	19		0,27
147-02268	31.07	31.07	304	121	UPL.19212...	19		375,00
147-02269	31.07	31.07	304	121	UPL.19212...	19		1196,05
306-19212-1	31.07	01.08	304	133	# JOPPD-I.....	19	1571,05	
306-19243-1	02.09	27.09	304	133	# JOPPD-I.....	19	1571,05	
306-19273-1	30.09	04.10	304	133	# JOPPD-I.....	19	1571,05	
000-00000	01.10	01.10	304	112	Napl.kam....	19	8,13	
189-15281	01.10	01.10	304	121	UPL.19273...	19		375,00
189-15282	01.10	01.10	304	121	UPL.19273...	19		1196,05
189-15286	01.10	01.10	304	121	UPL.19243...	19		375,00
000-00000	03.10	03.10	304	112	Napl.kam....	19	0,42	
191-07276	03.10	03.10	304	121	UPL.19243...	19		1196,05
306-19302-1	29.10	31.10	304	133	# JOPPD-I.....	19	1571,05	
000-00000	31.10	31.10	304	112	Napl.kam....	19	0,59	
210-04867	31.10	31.10	304	121	UPL.19302...	19		375,00
210-04867	31.10	31.10	304	121	UPL.19302...	19		375,00
210-05673	31.10	31.10	304	121	UPL.19302...	19		1196,05
210-05673	31.10	31.10	304	121	UPL.19302...	19		1196,05
210-04867	31.10	04.11	304	221	ST-UPL.19302	19		375,00-
210-05673	31.10	04.11	304	221	ST-UPL.19302	19		1196,05-
000-00000	02.12	02.12	304	112	Napl.kam....	19	0,05	
231-13263	02.12	02.12	304	121	UPL.19334...	19		1196,05
306-19334-1	02.12	02.12	304	133	# JOPPD-I.....	19	1196,05	
019-42490	31.12	31.12	304	169	Z.kam.krg...	19	0,05	

Godina: 2019 Dat.obrač.: 31.12. PROMET ----->
 Ispost: 3306 Obr.kamati: *****0,00 Preduljam: *****0,00

*****11075,14 *****11065,90
 Saldo : *****9,24
 Dospjeli dug : *****9,24
 Ukupno dospjelo: *****9,24



