

PAG NEKRETNINE j.d.o.o., 1

OIB: 60344074237

4.10.2022

BRUTTO BILANCA (po analitičkim kontima) OD DANA: 1.01.2022 DO DANA 9.08.2022

Str. 1

| KONTO      | N A Z I V                                     | POČETNO STANJE    |                  | PROMET TIJEKOM GODINE |                  | UKUPAN PROMET     |                  | SALDO             |                  |
|------------|---|-------------------|------------------|-----------------------|------------------|-------------------|------------------|-------------------|------------------|
|            |   | DUGUJE            | POTRAŽUJE        | DUGUJE                | POTRAŽUJE        | DUGUJE            | POTRAŽUJE        | DUGUJE            | POTRAŽUJE        |
| 0310       | Uredska oprema (fotokopirni aparati, tel      | 20,910.00         | 0.00             | 0.00                  | 0.00             | 20,910.00         | 0.00             | 20,910.00         | 0.00             |
| 0311       | Računalna oprema                              | 4,598.99          | 0.00             | 0.00                  | 0.00             | 4,598.99          | 0.00             | 4,598.99          | 0.00             |
| <b>031</b> | <b>Oprema</b>                                 | <b>25,508.99</b>  | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>      | <b>25,508.99</b>  | <b>0.00</b>      | <b>25,508.99</b>  | <b>0.00</b>      |
| 0390       | Akumulirana amortiz. postrojenja              | 0.00              | 1,498.59         | 0.00                  | 0.00             | 0.00              | 1,498.59         | 0.00              | 1,498.59         |
| 0391       | Akumulirana amortiz. opreme                   | 0.00              | 12,136.40        | 0.00                  | 0.00             | 0.00              | 12,136.40        | 0.00              | 12,136.40        |
| <b>039</b> | <b>Akumulirana amortizacija postrojenja i</b> | <b>0.00</b>       | <b>13,634.99</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>13,634.99</b> | <b>0.00</b>       | <b>13,634.99</b> |
| <b>03</b>  | <b>POSTROJENJA, OPREMA, ALATI, INVE</b>       | <b>25,508.99</b>  | <b>13,634.99</b> | <b>0.00</b>           | <b>0.00</b>      | <b>25,508.99</b>  | <b>13,634.99</b> | <b>25,508.99</b>  | <b>13,634.99</b> |
| <b>0</b>   | <b>POTRAŽIVANJA ZA UPISANI KAPIT</b>          | <b>25,508.99</b>  | <b>13,634.99</b> | <b>0.00</b>           | <b>0.00</b>      | <b>25,508.99</b>  | <b>13,634.99</b> | <b>25,508.99</b>  | <b>13,634.99</b> |
| 1000       | Žiro-račun u banci (analitika po računim      | 0.00              | 0.00             | 11,000.00             | 11,000.00        | 11,000.00         | 11,000.00        | 0.00              | 0.00             |
| 1009       | Žiro-račun prijelazni konto                   | 5,000.00          | 0.00             | 0.00                  | 0.00             | 5,000.00          | 0.00             | 5,000.00          | 0.00             |
| <b>100</b> | <b>Novčani računi u bankama</b>               | <b>5,000.00</b>   | <b>0.00</b>      | <b>11,000.00</b>      | <b>11,000.00</b> | <b>16,000.00</b>  | <b>11,000.00</b> | <b>5,000.00</b>   | <b>0.00</b>      |
| 1020       | Glavna blagajna (uključivo i plemenitih n     | 222,809.66        | 0.00             | 0.00                  | 0.00             | 222,809.66        | 0.00             | 222,809.66        | 0.00             |
| <b>102</b> | <b>Blagajne</b>                               | <b>222,809.66</b> | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>      | <b>222,809.66</b> | <b>0.00</b>      | <b>222,809.66</b> | <b>0.00</b>      |
| <b>10</b>  | <b>NOVAC U BANKAMA I BLAGAJNAMA</b>           | <b>227,809.66</b> | <b>0.00</b>      | <b>11,000.00</b>      | <b>11,000.00</b> | <b>238,809.66</b> | <b>11,000.00</b> | <b>227,809.66</b> | <b>0.00</b>      |
| 1130       | Zajmovi u novcu                               | 11,000.00         | 0.00             | 0.00                  | 11,000.00        | 11,000.00         | 11,000.00        | 0.00              | 0.00             |
| <b>113</b> | <b>Zajmovi dani poduzetnicima u kojima p</b>  | <b>11,000.00</b>  | <b>0.00</b>      | <b>0.00</b>           | <b>11,000.00</b> | <b>11,000.00</b>  | <b>11,000.00</b> | <b>0.00</b>       | <b>0.00</b>      |
| <b>11</b>  | <b>KRA TKOTRAJNA FINANCIJSKA IMOVII</b>       | <b>11,000.00</b>  | <b>0.00</b>      | <b>0.00</b>           | <b>11,000.00</b> | <b>11,000.00</b>  | <b>11,000.00</b> | <b>0.00</b>       | <b>0.00</b>      |
| 1243       | Potraživanje za kamatu iz danih zajmova       | 1,214.41          | 0.00             | 0.00                  | 0.00             | 1,214.41          | 0.00             | 1,214.41          | 0.00             |
| <b>124</b> | <b>Potraživanja za kamate</b>                 | <b>1,214.41</b>   | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>      | <b>1,214.41</b>   | <b>0.00</b>      | <b>1,214.41</b>   | <b>0.00</b>      |
| <b>12</b>  | <b>POTRAŽIVANJA (KRA TKOTRAJNA)</b>           | <b>1,214.41</b>   | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>      | <b>1,214.41</b>   | <b>0.00</b>      | <b>1,214.41</b>   | <b>0.00</b>      |
| <b>1</b>   | <b>NOVAC, KRA TKOTRAJNA FINANCI.</b>          | <b>240,024.07</b> | <b>0.00</b>      | <b>11,000.00</b>      | <b>22,000.00</b> | <b>251,024.07</b> | <b>22,000.00</b> | <b>229,024.07</b> | <b>0.00</b>      |

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Str. 2

| KONTO      | N A Z I V                                     | POČETNO STANJE |                  | PROMET TIJEKOM GODINE |                  | UKUPAN PROMET    |                  | SALDO       |                  |
|------------|---|----------------|------------------|-----------------------|------------------|------------------|------------------|-------------|------------------|
|            |   | DUGUJE         | POTRAŽUJE        | DUGUJE                | POTRAŽUJE        | DUGUJE           | POTRAŽUJE        | DUGUJE      | POTRAŽUJE        |
| 2200       | Dobavljači dobara                             | 0.00           | 17,253.30        | 10,393.08             | 0.00             | 10,393.08        | 17,253.30        | 0.00        | 6,860.22         |
| <b>220</b> | <b>Obveze prema dobavljačima u zemlji (a</b>  | <b>0.00</b>    | <b>17,253.30</b> | <b>10,393.08</b>      | <b>0.00</b>      | <b>10,393.08</b> | <b>17,253.30</b> | <b>0.00</b> | <b>6,860.22</b>  |
| <b>22</b>  | <b>OBVEZE PREMA DOBAVLJAČIMA, ZA I</b>        | <b>0.00</b>    | <b>17,253.30</b> | <b>10,393.08</b>      | <b>0.00</b>      | <b>10,393.08</b> | <b>17,253.30</b> | <b>0.00</b> | <b>6,860.22</b>  |
| 2300       | Obveze za neto-plaće                          | 0.00           | 15,158.86        | 0.00                  | 33,371.73        | 0.00             | 48,530.59        | 0.00        | 48,530.59        |
| <b>230</b> | <b>Obveze prema zaposlenicima</b>             | <b>0.00</b>    | <b>15,158.86</b> | <b>0.00</b>           | <b>33,371.73</b> | <b>0.00</b>      | <b>48,530.59</b> | <b>0.00</b> | <b>48,530.59</b> |
| 2310       | Obveze s temelja tekuće nabave u gotov        | 0.00           | 0.00             | 0.00                  | 10,393.08        | 0.00             | 10,393.08        | 0.00        | 10,393.08        |
| 2312       | Obveze za preuzeta plaćanja temeljem i        | 0.00           | 3,527.54         | 0.00                  | 0.00             | 0.00             | 3,527.54         | 0.00        | 3,527.54         |
| <b>231</b> | <b>Kratkoročne obveze iz nabava i potpor</b>  | <b>0.00</b>    | <b>3,527.54</b>  | <b>0.00</b>           | <b>10,393.08</b> | <b>0.00</b>      | <b>13,920.62</b> | <b>0.00</b> | <b>13,920.62</b> |
| <b>23</b>  | <b>OBVEZE PREMA ZAPOSLENIMA I OST/</b>        | <b>0.00</b>    | <b>18,686.40</b> | <b>0.00</b>           | <b>43,764.81</b> | <b>0.00</b>      | <b>62,451.21</b> | <b>0.00</b> | <b>62,451.21</b> |
| 2410       | Obveze za porez na dohodak iz plaća i j       | 0.00           | 1,442.93         | 455.48                | 1,342.95         | 455.48           | 2,785.88         | 0.00        | 2,330.40         |
| <b>241</b> | <b>Obveze za porez i prirez na dohodak</b>    | <b>0.00</b>    | <b>1,442.93</b>  | <b>455.48</b>         | <b>1,342.95</b>  | <b>455.48</b>    | <b>2,785.88</b>  | <b>0.00</b> | <b>2,330.40</b>  |
| 2420       | Doprinos za MO iz plaća (I. stup)             | 0.00           | 8,242.63         | 0.00                  | 6,509.02         | 0.00             | 14,751.65        | 0.00        | 14,751.65        |
| 2421       | Doprinos za MO iz plaća (II. stup - analit    | 0.00           | 2,747.49         | 0.00                  | 2,169.65         | 0.00             | 4,917.14         | 0.00        | 4,917.14         |
| 2423       | Doprinos za zdravstveno osiguranje na j       | 0.00           | 9,066.96         | 0.00                  | 7,159.88         | 0.00             | 16,226.84        | 0.00        | 16,226.84        |
| 2424       | Poseban doprinos za zdravstveno osigu         | 0.01           | 0.00             | 0.00                  | 0.00             | 0.01             | 0.00             | 0.01        | 0.00             |
| 2426       | Doprinos za zapošljavanje na plaću            | 0.03           | 0.00             | 0.00                  | 0.00             | 0.03             | 0.00             | 0.03        | 0.00             |
| <b>242</b> | <b>Obveze za doprinose za osiguranja</b>      | <b>0.04</b>    | <b>20,057.08</b> | <b>0.00</b>           | <b>15,838.55</b> | <b>0.04</b>      | <b>35,895.63</b> | <b>0.04</b> | <b>35,895.63</b> |
| 2430       | Obveze za porez na dobitak                    | 0.00           | 14,196.14        | 9,344.52              | 0.00             | 9,344.52         | 14,196.14        | 0.00        | 4,851.62         |
| <b>243</b> | <b>Obveze za porez na dobitak, dohodak o</b>  | <b>0.00</b>    | <b>14,196.14</b> | <b>9,344.52</b>       | <b>0.00</b>      | <b>9,344.52</b>  | <b>14,196.14</b> | <b>0.00</b> | <b>4,851.62</b>  |
| 2450       | Obveze za članarinu T.Z.                      | 0.00           | 253.62           | 0.00                  | 0.00             | 0.00             | 253.62           | 0.00        | 253.62           |
| <b>245</b> | <b>Obveze za članarinu turist. zajednicam</b> | <b>0.00</b>    | <b>253.62</b>    | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>253.62</b>    | <b>0.00</b> | <b>253.62</b>    |
| 2460       | Obveza za HGK za paušalnu naknadu             | 0.00           | 342.69           | 0.00                  | 0.00             | 0.00             | 342.69           | 0.00        | 342.69           |

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Str. 3

| KONTO | N A Z I V                                 | POČETNO STANJE |           | PROMET TIJEKOM GODINE |           | UKUPAN PROMET |            | SALDO     |            |
|-------|---|----------------|-----------|-----------------------|-----------|---------------|------------|-----------|------------|
|       |   | DUGUJE         | POTRAŽUJE | DUGUJE                | POTRAŽUJE | DUGUJE        | POTRAŽUJE  | DUGUJE    | POTRAŽUJE  |
| 246   | Obveze za članarinu komori (HGK ili ob    | 0.00           | 342.69    | 0.00                  | 0.00      | 0.00          | 342.69     | 0.00      | 342.69     |
| 2490  | Obveze za nadoknadu za šume               | 0.00           | 21.31     | 0.00                  | 0.00      | 0.00          | 21.31      | 0.00      | 21.31      |
| 249   | Ostale obveze javnih davanja              | 0.00           | 21.31     | 0.00                  | 0.00      | 0.00          | 21.31      | 0.00      | 21.31      |
| 24    | KRA TKORO ĀENE OBVEZE ZA POREZE,          | 0.04           | 36,313.77 | 9,800.00              | 17,181.50 | 9,800.04      | 53,495.27  | 0.04      | 43,695.27  |
| 2     | KRA TKORO ĀENE I DUGORO ĀENE OB           | 0.04           | 72,253.47 | 20,193.08             | 60,946.31 | 20,193.12     | 133,199.78 | 0.04      | 113,006.70 |
| 3500  | Sitan inventar na zalihi (analitika prema | 3,286.17       | 0.00      | 0.00                  | 0.00      | 3,286.17      | 0.00       | 3,286.17  | 0.00       |
| 350   | Sitan inventar na zalihi                  | 3,286.17       | 0.00      | 0.00                  | 0.00      | 3,286.17      | 0.00       | 3,286.17  | 0.00       |
| 35    | ZALIHE SITNOG INVENTARA                   | 3,286.17       | 0.00      | 0.00                  | 0.00      | 3,286.17      | 0.00       | 3,286.17  | 0.00       |
| 3600  | Sitan inventar u upotrebi                 | 0.00           | 3,286.17  | 0.00                  | 0.00      | 0.00          | 3,286.17   | 0.00      | 3,286.17   |
| 360   | Sitan inventar u uporabi                  | 0.00           | 3,286.17  | 0.00                  | 0.00      | 0.00          | 3,286.17   | 0.00      | 3,286.17   |
| 36    | ZALIHE SITNOG INVENTARA U UPORA           | 0.00           | 3,286.17  | 0.00                  | 0.00      | 0.00          | 3,286.17   | 0.00      | 3,286.17   |
| 3     | ZALIHE SIROVINA I MATERIJALA, F           | 3,286.17       | 3,286.17  | 0.00                  | 0.00      | 3,286.17      | 3,286.17   | 3,286.17  | 3,286.17   |
| 4137  | Troškovi pristojbi, taksi i sl.           | 0.00           | 0.00      | 200.00                | 0.00      | 200.00        | 0.00       | 200.00    | 0.00       |
| 413   | Usluge registracije prijevoznih sredstava | 0.00           | 0.00      | 200.00                | 0.00      | 200.00        | 0.00       | 200.00    | 0.00       |
| 41    | OSTALI VANJSKI TROŠKOVI (TROŠKO           | 0.00           | 0.00      | 200.00                | 0.00      | 200.00        | 0.00       | 200.00    | 0.00       |
| 4200  | Troškovi neto plaćanja uprave i prodaje   | 0.00           | 0.00      | 33,371.73             | 0.00      | 33,371.73     | 0.00       | 33,371.73 | 0.00       |
| 4201  | Doprinosi za MIO iz plaćanja              | 0.00           | 0.00      | 6,509.02              | 0.00      | 6,509.02      | 0.00       | 6,509.02  | 0.00       |
| 4202  | Doprinosi za MIO II stup                  | 0.00           | 0.00      | 2,361.50              | 0.00      | 2,361.50      | 0.00       | 2,361.50  | 0.00       |
| 4203  | Porez i prirez na dohodak                 | 0.00           | 0.00      | 1,151.10              | 0.00      | 1,151.10      | 0.00       | 1,151.10  | 0.00       |
| 420   | Neto plaćanja i nadoknade                 | 0.00           | 0.00      | 43,393.35             | 0.00      | 43,393.35     | 0.00       | 43,393.35 | 0.00       |
| 4210  | Doprinosi za zdravstveno osiguranje       | 0.00           | 0.00      | 7,159.88              | 0.00      | 7,159.88      | 0.00       | 7,159.88  | 0.00       |

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Str. 4

| KONTO      | N A Z I V                                  | POČETNO STANJE |            | PROMET TIJEKOM GODINE |           | UKUPAN PROMET |            | SALDO      |            |
|------------|--|----------------|------------|-----------------------|-----------|---------------|------------|------------|------------|
|            |  | DUGUJE         | POTRAŽUJE  | DUGUJE                | POTRAŽUJE | DUGUJE        | POTRAŽUJE  | DUGUJE     | POTRAŽUJE  |
| 421        | Troškovi poreza i prireza                  | 0.00           | 0.00       | 7,159.88              | 0.00      | 7,159.88      | 0.00       | 7,159.88   | 0.00       |
| 42         | TROŠKOVI OSOBLJA - PLAĆE                   | 0.00           | 0.00       | 50,553.23             | 0.00      | 50,553.23     | 0.00       | 50,553.23  | 0.00       |
| 4650       | Troškovi platnog prometa                   | 0.00           | 0.00       | 1,000.00              | 0.00      | 1,000.00      | 0.00       | 1,000.00   | 0.00       |
| 465        | Bankovne usluge i troškovi platnog pro     | 0.00           | 0.00       | 1,000.00              | 0.00      | 1,000.00      | 0.00       | 1,000.00   | 0.00       |
| 46         | OSTALI TROŠKOVI POSLOVANJA                 | 0.00           | 0.00       | 1,000.00              | 0.00      | 1,000.00      | 0.00       | 1,000.00   | 0.00       |
| 4          | TROŠKOVI PREMA VRSTAMA, FINA               | 0.00           | 0.00       | 51,753.23             | 0.00      | 51,753.23     | 0.00       | 51,753.23  | 0.00       |
| 9100       | Uplaćeni udjeli- kapitali                  | 0.00           | 10.00      | 0.00                  | 0.00      | 0.00          | 10.00      | 0.00       | 10.00      |
| 910        | Uplaćeni udjeli - dionice iznad svote ter  | 0.00           | 10.00      | 0.00                  | 0.00      | 0.00          | 10.00      | 0.00       | 10.00      |
| 91         | KAPITALNE PRIÈUVE                          | 0.00           | 10.00      | 0.00                  | 0.00      | 0.00          | 10.00      | 0.00       | 10.00      |
| 9201       | Prièuve za poveæanje temeljnog kapitala    | 0.00           | 19,990.00  | 0.00                  | 0.00      | 0.00          | 19,990.00  | 0.00       | 19,990.00  |
| 920        | Zakonske prièuve (u d.d.)                  | 0.00           | 19,990.00  | 0.00                  | 0.00      | 0.00          | 19,990.00  | 0.00       | 19,990.00  |
| 92         | PRIÈUVE IZ DOBITKA                         | 0.00           | 19,990.00  | 0.00                  | 0.00      | 0.00          | 19,990.00  | 0.00       | 19,990.00  |
| 9500       | Dobitak finansijske godine (nerasporeðe    | 0.00           | 158,082.39 | 0.00                  | 0.00      | 0.00          | 158,082.39 | 0.00       | 158,082.39 |
| 9501       | Dobitak za isplate i izuzimanja u tijeku g | 0.00           | 1,562.25   | 0.00                  | 0.00      | 0.00          | 1,562.25   | 0.00       | 1,562.25   |
| 950        | Dobitak poslovne godine                    | 0.00           | 159,644.64 | 0.00                  | 0.00      | 0.00          | 159,644.64 | 0.00       | 159,644.64 |
| 95         | DOBITAK ILI GUBITAK POSLOVNE GOI           | 0.00           | 159,644.64 | 0.00                  | 0.00      | 0.00          | 159,644.64 | 0.00       | 159,644.64 |
| 9          | KAPITAL I PRIÈUVE TE IZVANBILAI            | 0.00           | 179,644.64 | 0.00                  | 0.00      | 0.00          | 179,644.64 | 0.00       | 179,644.64 |
| SVEUKUPNO: |  | 268,819.27     | 268,819.27 | 82,946.31             | 82,946.31 | 351,765.58    | 351,765.58 | 309,572.50 | 309,572.50 |