

SMS d.o.o. u stečaju  
Kopilica 5  
21000 SPLIT

TROŠKOVI 2010-2022

31.12.2022

| GODINA  | PLAĆE        | STRUJA     | voda ,kom. | TELEFON   | PRIST.sud.tr. | NAKNADE   | OSTALO     | OSIGURANJE | BL. IPT.   | UKUPNO       |          |
|---------|--------------|------------|------------|-----------|---------------|-----------|------------|------------|------------|--------------|----------|
| 2010    | 396.861,05   | 52.926,56  | 70.069,17  | 3.943,90  | 35.162,66     | 1.453,05  | 61.703,44  | 31.696,00  | 29.592,00  | 683.407,83   |          |
| 2011    | 269.777,22   | 67.523,00  | 620,02     | 4.196,17  | 20.927,22     | 1.899,89  | 9.936,62   | 37.136,48  | 19.261,00  | 431.277,62   |          |
| 2012    | 219.919,56   | 49.011,74  | 34.436,36  | 3.427,35  | 2.000,00      | 1.782,92  | 19.188,85  | 37.136,48  | 21.260,00  | 388.163,26   |          |
| 2013    | 123.377,16   | 49.499,71  | 64.671,84  | 3.663,51  | 13.420,70     | 2.814,62  | 6.250,00   | 37.136,48  | 20.320,00  | 321.154,02   |          |
| 2014    | 124.805,08   | 44.559,03  | 40.981,97  | 4.918,40  | 26.198,00     | 2.563,16  | 15.132,58  | 37.136,48  | 13388,00   | 309.682,70   |          |
| 2015    | 123.379,68   | 40.443,60  | 31.602,01  | 4.567,12  | 5.655,00      | 2.184,20  | 1.537,25   | 16.136,48  | 700,00     | 226.205,34   |          |
| 2016    | 123.379,68   | 31.206,19  | 31.986,55  | 2.808,03  | 10.710,00     | 2.655,63  | 399,50     | 16.324,29  |            | 219.469,87   |          |
| 2017    | 123.519,35   | 3.647,19   | 31.597,50  | 2.341,81  | 169.877,50    | 2.159,60  | 230,00     | 16.527,60  | 1000,00    | 350.900,55   |          |
| 2018    | 125.866,10   | 1.034,80   | 31.610,37  | 2.479,54  | 56.637,67     | 2.620,05  | 94.341,50  | 16.528,10  |            | 331.118,13   |          |
| 2019    | 129.334,12   | 20.555,68  | 31.708,49  | 2.645,80  | 50.797,51     | 3.972,51  | 85.988,75  | 16.528,10  | 5.000,00   | 346.530,96   | otpremna |
| 2019    |              |            |            |           |               |           |            |            |            | 250.381,54   | otpremna |
| 2019    |              |            |            |           |               |           |            |            |            | 70.956,11    | otpremna |
| 2019    |              |            |            |           |               |           |            |            |            | 227.394,11   | otpremna |
| 2019    |              |            |            |           |               |           |            |            |            | 614.230,76   | otpremna |
| 2020    | 119.439,07   | 4823,68    | 66.108,54  | 3.063,75  | 219.720,00    | 4.289,49  | 180.258,13 | 16.528,10  | 0          | 250.073,65   | otpremna |
| 2020    |              |            |            |           |               |           |            |            |            | 70.956,11    | otpremna |
| 2020    |              |            |            |           |               |           |            |            |            | 227.394,11   | otpremna |
| 2021    | 77.207,76    | 5.631,72   | 31.597,51  | 2.820,05  | 50,00         | 17.579,65 | 371,25     | 16.528,10  |            | 151.786,04   |          |
| 2022    | 77.207,76    | 7.307,42   | 31.612,42  | 2.881,22  |               | 2.380,70  | 65.035,00  | 16.528,10  |            | 202.952,62   |          |
| ukupno: | 2.034.073,59 | 378.170,32 | 498.602,75 | 43.756,65 | 611.156,26    | 48.355,47 | 540.372,87 | 311.870,79 | 110.521,00 | 5.674.035,33 |          |

stanje ž-R. : 31.12.2022.  
2390001-1100375640  
2390001-1100375640

80.472,85 kn  
109.181,25 €

Stечаjni upravitelj:  
Ivo Bučan dipl.oec.

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HR 4823900011100375640

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31.12.2022

| PRILIV                    | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018         |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| P.S.                      | 0,00       | 241.113,65 | 13.920,94  | 1.978,01   | 56.008,69  | 39.614,85  | 1.584,95   | 389.342,02 | 94.893,47    |
| novčani primici od kupaca | 633.886,45 | 84.820,83  | 86.830,15  | 108.031,30 | 33.305,94  | 60.000,00  | 572.077,50 | 56.250,00  | 116.437,50   |
| Krolo dom-pozajmica       | 290.000,00 | 0,00       | 0,00       | 0,00       | 0,00       | 0,00       |            |            | 1.288.118,48 |
| kamate                    | 635,03     | 254,08     | 30,92      | 26,24      | 176,15     | 22,94      | 1.824,26   | 202,00     | 171,53       |
| donos sa deviznog računa  | 0,00       | 119.010,00 | 289.359,26 | 267.127,16 | 21.198,00  | 128.152,50 | 33.325,18  |            |              |
| povrat Allianz            | 0,00       | 0,00       | 0,00       | 0,00       | 238.608,77 | 0,00       |            |            |              |
| UKUPNI PRIMICI            | 924.521,48 | 204.084,91 | 376.220,33 | 375.184,70 | 293.288,86 | 188.175,44 | 607.226,94 | 56.452,00  | 1.404.727,51 |
| ODLIV                     |            |            |            |            |            |            |            |            |              |
| plaće i doprinosi         | 396.861,05 | 269.777,22 | 219.919,56 | 123.377,16 | 124.805,08 | 123.379,68 | 123.379,68 | 123.519,35 | 125.866,10   |
| plaćení m. dobavljača     | 256.954,78 | 142.239,40 | 146.983,70 | 177.456,86 | 171.489,62 | 102.125,66 | 96.090,19  | 226.381,20 | 205.252,03   |
| blagajna i putni troškovi | 29.592,00  | 19.261,00  | 21.260,00  | 20.320,00  | 13.388,00  | 700,00     |            | 1.000,00   |              |
| UKUPNI IZDACI             | 683.407,83 | 431.277,62 | 388.163,26 | 321.154,02 | 309.682,70 | 226.205,34 | 219.469,87 | 350.900,55 | 331.118,13   |
| STANJE NA KRAJU PERIODA   | 241.113,65 | 13.920,94  | 1.978,01   | 56.008,69  | 39.614,85  | 1.584,95   | 389.342,02 | 94.893,47  | 1.168.502,85 |

|                                | 2019              | 2020                | 2021              | 2022              |
|--------------------------------|-------------------|---------------------|-------------------|-------------------|
| <b>PRILIV</b>                  |                   |                     |                   |                   |
| P.S.                           | 1.168.502,85      | 502.300,52          | 103.724,35        | 191.664,17        |
| novčani primitci od kupaca     | 229.050,00        | 764.075,00          | 90.625,00         | 91.100,00         |
| Krolo dom - pozajmica          |                   |                     |                   |                   |
| kamate                         | 10,39             | 3,46                | 0,86              | 661,30            |
| donos sa deviznod računa       |                   |                     | 149.100,00        |                   |
| povrat Allianz                 |                   |                     |                   |                   |
| <b>UKUPNI PRIMICI</b>          | <b>229.060,39</b> | <b>764.078,46</b>   | <b>239.725,86</b> | <b>283.425,47</b> |
|                                |                   |                     |                   |                   |
| <b>ODLIV</b>                   |                   |                     |                   |                   |
| plaće i doprinosi              | 129.334,12        | 119.439,07          | 77.207,76         | 77.207,76         |
| plaćeni m. Dobavljačima        | 212.196,84        | 494.791,69          | 74.578,28         | 125.744,86        |
| blagajna i putni troškovi      | 5.000,00          |                     |                   |                   |
| dioba 10% otpremnine           | 250.381,54        | 250.073,65          |                   |                   |
| dioba 10% AORT                 | 70.956,11         | 70.956,11           |                   |                   |
| dioba 10% RH-porezna           | 227.394,11        | 227.394,11          |                   |                   |
| <b>UKUPNI IZDACI</b>           | <b>895.262,72</b> | <b>1.162.654,63</b> | <b>151.786,04</b> | <b>202.952,62</b> |
|                                |                   |                     |                   |                   |
| <b>STANJE NA KRAJU PERIODA</b> | <b>502.300,52</b> | <b>103.724,35</b>   | <b>191.664,17</b> | <b>80.472,85</b>  |

ukupni primitci 5.754.508,18  
 ukupni izdaci 5.674.035,33  
 Saldo 31.12.2022. 80.472,85

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EUR

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|                                | 2010            | 2011            | 2012            | 2013            | 2014            | 2015            | 2016           | 2018            | 2019             | 2020              |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|------------------|-------------------|
| <b>PRILIV</b>                  |                 |                 |                 |                 |                 |                 |                |                 |                  |                   |
| P.S.                           | 0,00            | 93432,87        | 77643,83        | 38971,60        | 2835,89         | 21395           | 4396,35        | 0               | 43710,06         | 43710,49          |
| primici ino kupaca             | 93506,13        | 0,00            | 0,00            |                 | 21422,77        |                 |                | 43.819,47       |                  | 78.206,46         |
| kte HPB                        | 43,61           | 254,57          | 55,25           | 3,32            | 0,41            | 1,33            | 0,04           | 0,14            | 0,43             | 0,95              |
| <b>UKUPNI PRIMICI</b>          | <b>93506,13</b> | <b>254,57</b>   | <b>55,25</b>    | <b>3,32</b>     | <b>21423,18</b> | <b>1,33</b>     | <b>0,04</b>    | <b>43819,61</b> | <b>43.710,49</b> | <b>121.917,90</b> |
| <b>ODLIV</b>                   |                 |                 |                 |                 |                 |                 |                |                 |                  |                   |
| naknada HPB                    | 116,87          | 0,00            | 0               |                 | 53,56           |                 |                | 109,55          |                  |                   |
| prijenos na kumski m.          | 0,00            | 16000,00        | 38727,48        | 35513,89        | 2810,49         | 17000,00        | 4396,39        |                 |                  |                   |
| plaćeni m. Dobavljača          |                 |                 |                 | 625,14          |                 |                 |                |                 |                  |                   |
| <b>UKUPNI IZDACI</b>           | <b>116,87</b>   | <b>16000,00</b> | <b>38727,48</b> | <b>36139,03</b> | <b>2864,05</b>  | <b>17000,00</b> | <b>4396,39</b> | <b>109,55</b>   | <b>0</b>         | <b>0</b>          |
| <b>STANJE NA KRAJU PERIODA</b> | <b>93432,87</b> | <b>77643,83</b> | <b>38971,60</b> | <b>2.835,89</b> | <b>21395,02</b> | <b>4396,35</b>  | <b>0</b>       | <b>43710,06</b> | <b>43710,49</b>  | <b>121.917,90</b> |

|                                | 2021              | 2022              |
|--------------------------------|-------------------|-------------------|
| <b>PRILIV</b>                  |                   |                   |
| P.S.                           | 121.917,90        | 109.180,16        |
| primici ino kupaca             | 7.261,00          |                   |
| kte HPB                        | 1,26              | 1,09              |
| <b>UKUPNI PRIMICI</b>          | <b>129.180,16</b> |                   |
| <b>ODLIV</b>                   |                   |                   |
| naknada hpb                    |                   |                   |
| prijenos na kumski m.          | 20.000,00         |                   |
| plaćeni m dobavljača           |                   |                   |
| <b>UKUPNI IZDACI</b>           | <b>0</b>          |                   |
| <b>STANJE NA KRAJU PERIODA</b> | <b>109.180,16</b> | <b>109.181,25</b> |

stanje ž-r. 31.12.2022.

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