

Brutobilanca

Od datuma: 1.01.2022 Do datuma 31.12.2022

Od konta Do konta 999999999

Pozicija (Konto/Račun)	POČETNO STANJE		TEKUĆI PROMET		UKUPAN PROMET		SALDO	
	Dugovno	Potrazno	Dugovno	Potrazno	Dugovno	Potrazno	Dugovno	Potrazno
0320000000 PUTNIČKA VOZILA	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00
0/	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00
1000000000 ŽIRO RAČUN	27,149.22	0.00	403,814.69	430,078.20	430,963.91	430,078.20	885.71	0.00
1200000000 KUPCI	0.00	0.00	13,750.00	13,176.62	13,750.00	13,176.62	573.38	0.00
1400000000 PRETPOREZ	0.00	0.00	4,843.99	2,750.00	4,843.99	2,750.00	2,093.99	0.00
1663000000 PREDUJMOVI ZA PLAĆANJE NABAVE GOTOVIN	0.00	0.00	370,541.30	0.00	370,541.30	0.00	370,541.30	0.00
1/	27,149.22	0.00	792,949.98	446,004.82	820,099.20	446,004.82	374,094.38	0.00
2200000000 DOBAVLJAČI S PDV-OM	0.00	0.00	2,635.32	4,640.02	2,635.32	4,640.02	0.00	-2,004.70
2400000000 OBVEZE PREMA PODUZETNICIMA UNUTAR GRI	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	-19,000.00
2510000000 OBVEZE ZA PREDUJMOVE OD POVEZANIH DRL	0.00	0.00	20,000.00	392,500.00	20,000.00	392,500.00	0.00	-372,500.00
2600000000 OBVEZE ZA PDV	0.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00
2620000000 OBVEZE ZA POREZ NA DOBIT	0.00	714.92	1,017.07	0.00	1,017.07	714.92	302.15	0.00
2/	0.00	19,714.92	26,402.39	399,890.02	26,402.39	419,604.94	302.15	-393,504.70
4100000000 TELEFON, INTERNET , MOBITELI	0.00	0.00	22,104.56	22,104.56	22,104.56	22,104.56	0.00	0.00
4140000000 NAJAM	0.00	0.00	837.50	837.50	837.50	837.50	0.00	0.00
4160000000 KNJIGOVODSTVENE USLUGE	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
4520000000 NAKNADA BANCII	0.00	0.00	2,273.10	2,273.10	2,273.10	2,273.10	0.00	0.00
4599000000 OSTALI TROŠKOVI	0.00	0.00	1,642.00	1,642.00	1,642.00	1,642.00	0.00	0.00
4900000000 ZATVARANJE KL.4 RASPORED TROŠKOVA	0.00	0.00	38,857.16	38,857.16	38,857.16	38,857.16	0.00	0.00
4/	0.00	0.00	77,714.32	77,714.32	77,714.32	77,714.32	0.00	0.00
7010000000 TROŠKOVI REALIZIRANIH USLIGA KTO 490	0.00	0.00	38,857.16	38,857.16	38,857.16	38,857.16	0.00	0.00

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	Dugovno	Potrazno	Dugovno	Potrazno	Dugovno	Potrazno	Dugovno	Potrazno
7600000000 PRIHODI OD PRODAJE ROBE	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
7690000000 OSTALI PRIHODI	0.00	0.00	1,310.34	1,310.34	1,310.34	1,310.34	0.00	0.00
7799000000 KAMATE	0.00	0.00	4.35	4.35	4.35	4.35	0.00	0.00
7/	0.00	0.00	51,171.85	51,171.85	51,171.85	51,171.85	0.00	0.00
8210000000 GUBITAK POSLOVNE GODINE	0.00	0.00	26,542.47	26,542.47	26,542.47	26,542.47	0.00	0.00
8/	0.00	0.00	26,542.47	26,542.47	26,542.47	26,542.47	0.00	0.00
9000000000 UPISANI KAPITAL	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	-20,000.00
9400000000 ZADRŽANA DOBIT	0.00	6,434.30	0.00	0.00	0.00	6,434.30	0.00	-6,434.30
9511000000 Gubitak poslovne godine iznad visine kap	0.00	0.00	26,542.47	0.00	26,542.47	0.00	26,542.47	0.00
9/	0.00	26,434.30	26,542.47	0.00	26,542.47	26,434.30	26,542.47	-26,434.30
Ukupno:	46,149.22	46,149.22	1,001,323.48	1,001,323.48	1,047,472.70	1,047,472.70	419,939.00	-419,939.00