

## Brutobilanca

Od datuma: 2.02.2021 Do datuma 31.12.2021

Od konta Do konta 999999999

Pozicija (Konto/Račun)	POČETNO STANJE		TEKUĆI PROMET		UKUPAN PROMET		SALDO	
	Dugovno	Potrazno	Dugovno	Potrazno	Dugovno	Potrazno	Dugovno	Potrazno
0300000000 STROJEVI I ALATI	0.00	0.00	171,000.00	171,000.00	171,000.00	171,000.00	0.00	0.00
0320000000 PUTNIČKA VOZILA	0.00	0.00	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
<b>0/</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>171,000.00</b>	<b>190,000.00</b>	<b>171,000.00</b>	<b>19,000.00</b>	<b>0.00</b>
1000000000 ŽIRO RAČUN	0.00	0.00	239,705.79	212,556.57	239,705.79	212,556.57	27,149.22	0.00
1200000000 POTRAŽIVANJA OD KUPACA	0.00	0.00	209,700.00	209,700.00	209,700.00	209,700.00	0.00	0.00
<b>1/</b>	<b>0.00</b>	<b>0.00</b>	<b>449,405.79</b>	<b>422,256.57</b>	<b>449,405.79</b>	<b>422,256.57</b>	<b>27,149.22</b>	<b>0.00</b>
2200000000 DOBAVLJAČI	0.00	0.00	8,689.97	8,689.97	8,689.97	8,689.97	0.00	0.00
2210000000 DOBAVLJAČI IZ EU	0.00	0.00	171,000.00	171,000.00	171,000.00	171,000.00	0.00	0.00
2400000000 OBVEZE PREMA PODUZETNICIMA UNUTAR GRI	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	-19,000.00
2430000000 OBVEZE ZA POREZ NA DOBIT	0.00	0.00	0.00	714.92	0.00	714.92	0.00	-714.92
<b>2/</b>	<b>0.00</b>	<b>0.00</b>	<b>179,689.97</b>	<b>199,404.89</b>	<b>179,689.97</b>	<b>199,404.89</b>	<b>0.00</b>	<b>-19,714.92</b>
4100000000 TELEFON , INTERNET I SL.	0.00	0.00	6,590.97	6,590.97	6,590.97	6,590.97	0.00	0.00
4114000000 GRAFIČKE USLUGE	0.00	0.00	625.00	625.00	625.00	625.00	0.00	0.00
4130000000 TROŠKOVI REGISTRACIJE VOZILA	0.00	0.00	14,694.60	14,694.60	14,694.60	14,694.60	0.00	0.00
4140000000 NAJAM NEKRETNINA	0.00	0.00	437.50	437.50	437.50	437.50	0.00	0.00
4160000000 KNJIGOVODSTVENE USLUGE	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
4167000000 ODVJETNIČKE I BILJEŽNIČKE USLUGE	0.00	0.00	3,232.50	3,232.50	3,232.50	3,232.50	0.00	0.00
4199000000 OSTALE USLUGE	0.00	0.00	145.00	145.00	145.00	145.00	0.00	0.00
4650000000 BANKARSKE USLUGE	0.00	0.00	831.00	831.00	831.00	831.00	0.00	0.00
4900000000 ZATVARANJE KL.4 RASPORED TROŠKOVA	0.00	0.00	31,556.57	31,556.57	31,556.57	31,556.57	0.00	0.00
<b>4/</b>	<b>0.00</b>	<b>0.00</b>	<b>63,113.14</b>	<b>63,113.14</b>	<b>63,113.14</b>	<b>63,113.14</b>	<b>0.00</b>	<b>0.00</b>

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Pozicija (Konto/Račun)	POČETNO STANJE		TEKUĆI PROMET		UKUPAN PROMET		SALDO	
	Dugovno	Potrazno	Dugovno	Potrazno	Dugovno	Potrazno	Dugovno	Potrazno
7010000000 TROŠKOVI REALIZIRANIH USLUGA KTO 490	0.00	0.00	31,556.57	31,556.57	31,556.57	31,556.57	0.00	0.00
7600000000 PRIHODI OD PRODAJE ROBE	0.00	0.00	38,700.00	38,700.00	38,700.00	38,700.00	0.00	0.00
7799000000 KAMATE	0.00	0.00	5.79	5.79	5.79	5.79	0.00	0.00
<b>7/</b>	<b>0.00</b>	<b>0.00</b>	<b>70,262.36</b>	<b>70,262.36</b>	<b>70,262.36</b>	<b>70,262.36</b>	<b>0.00</b>	<b>0.00</b>
8000000000 DOBIT PRIJE OPOREZIVANJA	0.00	0.00	7,149.22	7,149.22	7,149.22	7,149.22	0.00	0.00
8030000000 POREZ NA DOBITAK	0.00	0.00	714.92	714.92	714.92	714.92	0.00	0.00
8040000000 DOBITAK ILI GUBITAK RAZDOBLJA	0.00	0.00	6,424.30	6,424.30	6,424.30	6,424.30	0.00	0.00
<b>8/</b>	<b>0.00</b>	<b>0.00</b>	<b>14,288.44</b>	<b>14,288.44</b>	<b>14,288.44</b>	<b>14,288.44</b>	<b>0.00</b>	<b>0.00</b>
9000000000 UPISANI KAPITAL	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	-20,000.00
9500000000 DOBITAK POSLOVNE GODINE	0.00	0.00	0.00	6,434.30	0.00	6,434.30	0.00	-6,434.30
<b>9/</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,434.30</b>	<b>0.00</b>	<b>26,434.30</b>	<b>0.00</b>	<b>-26,434.30</b>
<b>Ukupno:</b>	<b>0.00</b>	<b>0.00</b>	<b>966,759.70</b>	<b>966,759.70</b>	<b>966,759.70</b>	<b>966,759.70</b>	<b>46,149.22</b>	<b>-46,149.22</b>