

Brutobilanca

Od datuma: 1.01.2023 Do datuma 30.04.2023

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 VOZIA	2,521.73	0.00	0.00	0.00	2,521.73	0.00	2,521.73	0.00
0392000000 Akumulirana amort.alata, pog.inventara i	0.00	0.00	0.00	168.12	0.00	168.12	0.00	-168.12
0/	2,521.73	0.00	0.00	168.12	2,521.73	168.12	2,521.73	-168.12
1000000000 ŽIRO-RAČUN	117.56	0.00	18,250.01	16,352.89	18,367.57	16,352.89	2,014.68	0.00
1200000000 KUPCI	39,561.14	39,485.04	0.00	76.10	39,561.14	39,561.14	0.00	0.00
1400000000 PRETPOREZ	277.92	0.00	849.05	0.00	1,126.97	0.00	1,126.97	0.00
1661000000 PLAĆANJE KARTICOM	0.00	0.00	227.40	227.40	227.40	227.40	0.00	0.00
1663000000 PREDUJMOVI ZA PLAĆANJE NABAVE GOTOVIN	52,497.35	0.00	3,654.57	12,047.81	56,151.92	12,047.81	44,104.11	0.00
1665000000 POZAJMICA	0.00	0.00	4,545.43	0.00	4,545.43	0.00	4,545.43	0.00
1/	92,453.97	39,485.04	27,526.46	28,704.20	119,980.43	68,189.24	51,791.19	0.00
2200000000 DOBAVLJAČI S PDV-OM	0.00	266.06	5,139.05	6,482.56	5,139.05	6,748.62	0.00	-1,609.57
2210000000 OBVEZE PREMA OBRTNICIMA U SUSTAVU PDV	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00
2400000000 OBVEZE PREMA PODUZETNICIMA UNUTAR GRI	0.00	2,521.73	2,521.73	0.00	2,521.73	2,521.73	0.00	0.00
2510000000 OBVEZE ZA PREDUJMOVE OD POVEZANIH DRL	0.00	13,272.28	0.00	6,200.00	0.00	19,472.28	0.00	-19,472.28
2600000000 OBVEZE ZA PDV	0.00	7,897.01	0.00	0.00	0.00	7,897.01	0.00	-7,897.01
2620000000 OBVEZE ZA POREZ NA DOBIT	40.10	3,158.80	0.00	0.00	40.10	3,158.80	0.00	-3,118.70
2/	40.10	27,115.88	8,960.78	13,982.56	9,000.88	41,098.44	0.00	-32,097.56
4077000000 TROŠKOVI GORIVA ZA TERETNA VOZILA	0.00	0.00	180.17	0.00	180.17	0.00	180.17	0.00
4100000000 TELEFON , INTERNET , MOBITELI	0.00	0.00	1,960.85	0.00	1,960.85	0.00	1,960.85	0.00
4140000000 NAJAM	0.00	0.00	13.28	0.00	13.28	0.00	13.28	0.00
4160000000 KNJIGOVODSTVENE USLUGE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
4194000000 ŠPEDITERSKE USLUGE	0.00	0.00	1,011.22	0.00	1,011.22	0.00	1,011.22	0.00

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	Dugovno	Potrazno	Dugovno	Potrazno	Dugovno	Potrazno	Dugovno	Potrazno
431400000 AMORTIZACIJA TRANSPORTNIH SREDSTAVA 50%	0.00	0.00	84.06	0.00	84.06	0.00	84.06	0.00
431500000 Nepriznato -amortizacija 50%	0.00	0.00	84.06	0.00	84.06	0.00	84.06	0.00
452000000 NAKNADA BANCİ	0.00	0.00	89.77	0.00	89.77	0.00	89.77	0.00
459900000 OSTALI TROŠKOVI	0.00	0.00	544.11	0.00	544.11	0.00	544.11	0.00
463500000 USLUGE PROMIDŽBE	0.00	0.00	1,900.13	0.00	1,900.13	0.00	1,900.13	0.00
4/	0.00	0.00	6,367.65	0.00	6,367.65	0.00	6,367.65	0.00
778900000 KAMATE	0.00	0.00	0.00	0.01	0.00	0.01	0.00	-0.01
7/	0.00	0.00	0.00	0.01	0.00	0.01	0.00	-0.01
900000000 UPISANI KAPITAL	0.00	2,654.46	0.00	0.00	0.00	2,654.46	0.00	-2,654.46
940000000 ZADRŽANA DOBIT	0.00	25,760.42	0.00	0.00	0.00	25,760.42	0.00	-25,760.42
9/	0.00	28,414.88	0.00	0.00	0.00	28,414.88	0.00	-28,414.88
Ukupno:	95,015.80	95,015.80	42,854.89	42,854.89	137,870.69	137,870.69	60,680.57	-60,680.57