

GALIMOTO j.d.o.o.  
Bračka 17, Đakovo

## BRUTO BILANCA OD 01.01.2021 DO 31.12.2021

Konto:	Naziv:	Duguje:	Potražuje:	Saldo:
022300	MERCEDES N3 LS 1840 TERETNI AUTO	56,250.00	0.00	-56,250.00
022320	OSOBN0 AUTOMOBIL HONDA FR-V 2,2 I-CTDI	25,000.00	0.00	-25,000.00
022360	PRIKOLICA KOGEI	6,250.00	0.00	-6,250.00
022361	POLUPRIKOLICA MARKE:KOGEL	21,600.00	0.00	-21,600.00
022		109,100.00	0.00	-109,100.00
029000	IV MERCESES N3 LS	0.00	56,250.00	56,250.00
029001	IV OSOBNI AUTOMIBIL HONDA	0.00	25,000.00	25,000.00
029002	IV PRIKOLICA KOGEI	0.00	6,250.00	6,250.00
029003	IV POLUPRIKOLICA KOGEI	0.00	21,600.00	21,600.00
029		0.00	109,100.00	109,100.00
1000	KLASAO ŽIRO RAČUN	109,100.00 234,697.23	109,100.00 234,697.23	0.00 0.00
100		234,697.23	234,697.23	0.00
1020	GLAVNA BLAGAJNA	583,933.66	134,374.60	-449,559.06
102		583,933.66	134,374.60	-449,559.06
120004	CEZAREJA d.o.o. Nijemci	37,450.52	37,450.52	0.00
120007	FOGADIC COMMERCE d.o.o. Trnava	139,320.90	139,320.90	0.00
120		176,771.42	176,771.42	0.00
1800	PRETPOREZ PRI ULAZNIM RAČUNIMA	16,359.59	0.00	-16,359.59
180		16,359.59	0.00	-16,359.59
KLASA1		1,011,761.90	545,843.25	-465,918.65
220001	AGRO TRANSPORT D.O.O. ĐAKOVO	25,703.98	25,703.98	0.00
220002	VULKAN VULKAN.TRGOVAČKI OBRT ĐAKOVO	300.00	300.00	0.00
220004	ADDIKO BANK D.D.	1,342.20	1,362.81	20.61
220005	AGIS-TKS D.O.O. OSIJEK	0.00	300.00	300.00
220007	FOGADIC COMMERCE d.o.o. TRNAVA	85,652.80	85,652.80	0.00
220012	PETROL TRGOVINA D.O.O. Zagreb	1,248.80	1,248.80	0.00
220013	INA D.D. ZAGREB	370.08	370.08	0.00
220014	HAC OSIJEK	300.00	300.00	0.00
220019	LUKOIL ĐAKOVO	100.09	100.09	0.00
220027	HRVATSKI TELEKOM D.D. ZAGREB	0.00	359.00	359.00
220034	FEROS TRGOVINA OSIJEK	3,916.51	6,041.51	2,125.00
220035	BENDIX VINKOVCI	0.00	124.58	124.58
220036	SLAVONIJA TRANS D.O.O. SLAVONSKI BROD	614.20	614.20	0.00
220052	ADRIATIC OSIGURANJE D.D. OSIJEK	3,700.87	4,844.00	1,143.13
220055	O.P.G.DAMIR PITINAC VIŠKOVCI	19,045.63	19,045.63	0.00
220062	ODVJETNIK MISLAV MATIJEVIĆ OSIJEK	2,812.50	2,812.50	0.00
220065	JAVNI BILJEŽNIK NIKOLA BRAČ ĐAKOVO	1,546.25	1,546.25	0.00

Konto:	Naziv:	Duguje:	Potražuje:	Saldo:
220068	A1 Hrvatska d.o.o. Zagreb	4,289.40	9,325.34	5,035.94
220069	INTER CARS D.O.O. ZAPREŠIĆ	282.00	282.00	0.00
220070	TIFON D.O.O. ZAGREB	70,819.10	70,819.10	0.00
220075	MOBILIA ĐAKOVO	336.69	336.69	0.00
220076	Skuba Hrvatska d.o.o. Zagreb	0.00	0.02	0.02
220078	Rašić d.o.o. Đakovo	2,066.00	2,296.00	230.00
220080	PEVEX d.o.o. SEŠVETE	674.20	674.20	0.00
220083	HARMONIJA VRLJIĆ d.o.o. Đakovo	212.07	212.07	0.00
220084	VELEKEM d.d. Zagreb	376.18	376.18	0.00
220085	MACHINE TRADE d.o.o. Đakovo	219.00	1,333.00	1,114.00
220086	AGRO MODUS d.o.o. Semeljci	11,947.28	12,539.13	591.85
220087	KLJUČEVI MAJIĆ SLAVONSKI BROD	350.00	350.00	0.00
220088	Teri Trgovina d.o.o. Đakovo	608.59	608.59	0.00
220089	AUTOELEKTRIKA DRONK ĐAKOVO	200.00	200.00	0.00
220090	TERME TUHELJ D.O.O. TUHELJSKE TOPLICE	2,013.00	2,013.00	0.00
220091	TRANSPORTI BETA d.o.o. Tenja	5,000.00	5,000.00	0.00
220092	Ustanova za zdravstvenu skrb dr.Špirano	450.00	450.00	0.00
220093	LIBRO ĐAKOVO	26.90	26.90	0.00
220		246,524.32	257,568.45	11,044.13
2570	POZAJMICA FOGADIĆ COMMERCE D.O.O. Trnav	49,500.00	49,500.00	0.00
257		49,500.00	49,500.00	0.00
261	POREZ NA DOBIT	2,454.33	288.53	-2,165.80
261	POREZ NA DOBIT	2,454.33	288.53	-2,165.80
2642	DOPRINOS ZA ZDRAVSTVENO OSIGURANJE	9,759.37	29,964.39	20,205.02
264		9,759.37	29,964.39	20,205.02
270	OBVEZE ZA BRUTO PLAĆE NADNICE I NAKNADE	100,805.90	100,805.90	0.00
270	OBVEZE ZA BRUTO PLAĆE NADNICE I NAKNADE	100,805.90	100,805.90	0.00
2710	NETO PLAĆA	76,222.92	76,222.92	0.00
271		76,222.92	76,222.92	0.00
2720	DOPRINOS ZA MIROVINSKO OSIGURANJE	11,829.57	31,410.55	19,580.98
272		11,829.57	31,410.55	19,580.98
2730	POREZ NA DOHODAK	655.00	4,708.18	4,053.18
273		655.00	4,708.18	4,053.18
2800	POREZ NA DODANU VRIJEDNOST	16,118.36	27,864.18	11,745.82
280		16,118.36	27,864.18	11,745.82
286	OBVEZA PDV-A PO KONAČNOM OBRAČUNU	0.00	21,507.74	21,507.74
286	OBVEZA PDV-A PO KONAČNOM OBRAČUNU	0.00	21,507.74	21,507.74
4014	KLASA2	513,869.77	599,840.84	85,971.07
	DIZEL GORIVO	38,006.99	0.00	-38,006.99

				Str:	3
401		38,006.99	0.00	-38,006.99	
4101	TROŠKOVI PRIJEVOZA	4,000.00	0.00	-4,000.00	
4106	TROŠAK TELEFONA	4,322.89	0.00	-4,322.89	
410		8,322.89	0.00	-8,322.89	
4412	KNJIGOVODSTVENE USLUGE	1,590.00	0.00	-1,590.00	
441		1,590.00	0.00	-1,590.00	
4498	OSTALI TROŠKOVI	23,036.42	0.00	-23,036.42	
449		23,036.42	0.00	-23,036.42	
470	BRUTO PLAĆE I NADNICE	100,805.90	0.00	-100,805.90	
470	BRUTO PLAĆE I NADNICE	100,805.90	0.00	-100,805.90	
4721	DOPRINOS ZA ZDRAVSTVENO OSIGURANJE	20,757.91	0.00	-20,757.91	
472		20,757.91	0.00	-20,757.91	
	KLASA4	192,520.11	0.00	-192,520.11	
7510	PRIHODI OD PRODAJE ROBE I USLUGA	0.00	71,456.72	71,456.72	
751		0.00	71,456.72	71,456.72	
77421	REFUNDACIJA HZZO	0.00	2,777.36	2,777.36	
774		0.00	2,777.36	2,777.36	
7830	PRIHODI OD PRODAJE DUGOTRAJNE IMOVINE	0.00	40,000.00	40,000.00	
783		0.00	40,000.00	40,000.00	
	KLASA7	0.00	114,234.08	114,234.08	
936	ZADRŽANA DOBIT	0.00	458,233.61	458,233.61	
936	ZADRŽANA DOBIT	0.00	458,233.61	458,233.61	
	KLASA9	0.00	458,233.61	458,233.61	
		1,827,251.78	1,827,251.78	0.00	

Đakovo, 18.03.2022 \_\_\_\_\_