

B R U T O B I L A N C A

Od 01.01.2022 do 31.05.2022 PEKARNA OZALJ D.O.O.

Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
029	ISPRAVAK VRIJED		59322.92			0.00	59322.92	0.00	59322.92
029	GRUPA	0.00	59322.92	0.00	0.00	0.00	59322.92	0.00	59322.92
031001	OPREMA U PEK	4999.99				4999.99	0.00	4999.99	0.00
031	GRUPA	4999.99	0.00	0.00	0.00	4999.99	0.00	4999.99	0.00
032001	TERETNI AUTO	60500.00				60500.00	0.00	60500.00	0.00
032002	POLICE U TER	7000.00				7000.00	0.00	7000.00	0.00
032	GRUPA	67500.00	0.00	0.00	0.00	67500.00	0.00	67500.00	0.00
0	KLASA	72499.99	59322.92	0.00	0.00	72499.99	59322.92	72499.99	59322.92
1000	ERS ZIRO RACUN			111.31	111.31	111.31	111.31	0.00	0.00
10092	PNTSP-7 REZER	1992.91		111.31		2104.22	0.00	2104.22	0.00
100	GRUPA	1992.91	0.00	222.62	111.31	2215.53	111.31	2104.22	0.00
1027	BLAGAJNA	455173.29		220258.40		675431.69	0.00	675431.69	0.00
102	GRUPA	455173.29	0.00	220258.40	0.00	675431.69	0.00	675431.69	0.00
120001	TRGO PROMET	203757.41			111.31	203757.41	111.31	203646.10	0.00
120002	TKD OZALJ	172.16				172.16	0.00	172.16	0.00
120003	ORD.OPCE MED	562.80				562.80	0.00	562.80	0.00
120004	RADIO KLUB O			311.88		311.88	0.00	311.88	0.00
120006	NN			12500.00		12500.00	0.00	12500.00	0.00
120	GRUPA	204492.37	0.00	12811.88	111.31	217304.25	111.31	217192.94	0.00
124001	PEKARA JOHNY	144000.00				144000.00	0.00	144000.00	0.00
124	GRUPA	144000.00	0.00	0.00	0.00	144000.00	0.00	144000.00	0.00
14003	PRETPOREZ 25%			31779.50	31779.50	31779.50	31779.50	0.00	0.00
14004	PRETPOREZ 13%			2654.57	2654.57	2654.57	2654.57	0.00	0.00
14005	PRETPOREZ 5%			77.33	77.33	77.33	77.33	0.00	0.00
140	GRUPA	0.00	0.00	34511.40	34511.40	34511.40	34511.40	0.00	0.00
1450	TZ PRETPLATA	221.07				221.07	0.00	221.07	0.00
145	GRUPA	221.07	0.00	0.00	0.00	221.07	0.00	221.07	0.00
1	KLASA	805879.64	0.00	267804.30	34734.02	1073683.94	34734.02	1038949.92	0.00

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		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
2154	POZAJMICE VLAS		27136.59			0.00	27136.59	0.00	27136.59
215	GRUPA	0.00	27136.59	0.00	0.00	0.00	27136.59	0.00	27136.59
220001	PEKARNA JOHN		184584.24		2500.00	0.00	187084.24	0.00	187084.24
220002	ZALAC TISKAR		650.00			0.00	650.00	0.00	650.00
220003	PEKS CENTAR		5439.81	20831.19	22081.47	20831.19	27521.28	0.00	6690.09
220004	REKA PROMET		2505.72	11584.54	11584.54	11584.54	14090.26	0.00	2505.72
220005	MLJEKARA BIZ		13175.00			0.00	13175.00	0.00	13175.00
220006	A.N. - PEK D	1196.64		1651.16	1651.16	2847.80	1651.16	1196.64	0.00
220007	AZELIJA EKO		5737.88		1387.20	0.00	7125.08	0.00	7125.08
220008	AUTOPRIJ. OB		855.00			0.00	855.00	0.00	855.00
220009	TRGO PRIJEVO		177159.36		12062.50	0.00	189221.86	0.00	189221.86
220010	ADOZ SOFTING		2625.00			0.00	2625.00	0.00	2625.00
220011	ZAVOD ZA JAV		2243.84			0.00	2243.84	0.00	2243.84
220012	TISKARA IVAN		1006.25			0.00	1006.25	0.00	1006.25
220013	KOMUNALNO OZ		5929.82	962.42	1425.43	962.42	7355.25	0.00	6392.83
220015	HEP ELEKTRA		11259.69	6728.91	16325.77	6728.91	27585.46	0.00	20856.55
220016	HRT ZAGREB	990.61			320.00	990.61	320.00	670.61	0.00
220017	SERVIS PLAME		448.60			0.00	448.60	0.00	448.60
220018	HRVATSKI TEL	3775.86		2864.22	13129.14	6640.08	13129.14	0.00	6489.06
220019	PETREK D.O.O		1406.25			0.00	1406.25	0.00	1406.25
220020	C-PRODUKT D.		1750.00			0.00	1750.00	0.00	1750.00
220021	UNIQA OSIGUR		2007.12			0.00	2007.12	0.00	2007.12
220022	SAK-PLAST		270.00			0.00	270.00	0.00	270.00
220023	FINA		1637.50		692.00	0.00	2329.50	0.00	2329.50
220024	GRAD OZALJ		1440.00			0.00	1440.00	0.00	1440.00
220025	EUROSTANDARD		2500.00			0.00	2500.00	0.00	2500.00
220027	ZITOPROIZVOD		1470.20	21690.00	21690.00	21690.00	23160.20	0.00	1470.20
220028	STANIC D.O.O			25250.07	25250.07	25250.07	25250.07	0.00	0.00
220029	PETROL D.O.O			13853.81	14203.80	13853.81	14203.80	0.00	349.99
220030	CRODUX DERIV			25154.35	25154.35	25154.35	25154.35	0.00	0.00
220033	PLODINE D.D.			3100.23	3100.23	3100.23	3100.23	0.00	0.00
220035	MESNA IND. B			463.63	463.63	463.63	463.63	0.00	0.00
220038	JAVNI BILJEZ				117.50	0.00	117.50	0.00	117.50
220040	KNJIGOVODSTV				12500.00	0.00	12500.00	0.00	12500.00
220041	FRETON D.O.O			218.00	218.00	218.00	218.00	0.00	0.00
220042	SERVIS PLAME				897.20	0.00	897.20	0.00	897.20
220	GRUPA	5963.11	426101.28	134352.53	186753.99	140315.64	612855.27	1867.25	474406.88
2300	OBVEZE ZA NETO		252336.66	5000.00	52327.65	5000.00	304664.31	0.00	299664.31
2302	PRIJEVOZ NA PO		600.00			0.00	600.00	0.00	600.00
230	GRUPA	0.00	252936.66	5000.00	52327.65	5000.00	305264.31	0.00	300264.31
24003	PDV 25%			29763.32	29763.32	29763.32	29763.32	0.00	0.00
24004	PDV 13%			0.69	0.69	0.69	0.69	0.00	0.00
24005	PDV 5%			4011.80	4011.80	4011.80	4011.80	0.00	0.00
2407	OBVEZA PO RAZL		9607.71		-735.59	0.00	8872.12	0.00	8872.12
240	GRUPA	0.00	9607.71	33775.81	33040.22	33775.81	42647.93	0.00	8872.12

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Od 01.01.2022 do 31.05.2022	PEKARNA OZALJ D.O.O.
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Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
2410	OBVEZA ZA PORE		7390.47		1529.94	0.00	8920.41	0.00	8920.41
241	GRUPA	0.00	7390.47	0.00	1529.94	0.00	8920.41	0.00	8920.41
2420	DOPRINOS ZA MI		47069.49		10098.30	0.00	57167.79	0.00	57167.79
2421	REGOS RADNIKA		13803.66		3366.08	0.00	17169.74	0.00	17169.74
2422	ZDRAVSTVO RADN		50223.18		11108.12	0.00	61331.30	0.00	61331.30
242	GRUPA	0.00	111096.33	0.00	24572.50	0.00	135668.83	0.00	135668.83
2450	TURISTICKA CLA				9.53	0.00	9.53	0.00	9.53
245	GRUPA	0.00	0.00	0.00	9.53	0.00	9.53	0.00	9.53
2460	KOMORSKI DOP		504.61			0.00	504.61	0.00	504.61
246	GRUPA	0.00	504.61	0.00	0.00	0.00	504.61	0.00	504.61
2490	DOPR. ZA SUME		261.40			0.00	261.40	0.00	261.40
249	GRUPA	0.00	261.40	0.00	0.00	0.00	261.40	0.00	261.40
2500	OBAVEZA ZA PLA		383573.96	1250.28	142871.06	1250.28	526445.02	0.00	525194.74
250	GRUPA	0.00	383573.96	1250.28	142871.06	1250.28	526445.02	0.00	525194.74
253001	RAIFFEISEN L	1172.31				1172.31	0.00	1172.31	0.00
253002	ERSTE&STEIRT	6427.08				6427.08	0.00	6427.08	0.00
253	GRUPA	7599.39	0.00	0.00	0.00	7599.39	0.00	7599.39	0.00
2	KLASA	13562.50	1218609.01	174378.62	441104.89	187941.12	1659713.90	9466.64	1481239.42
3100	ZALIHA SIROVIN	19422.20		70707.33		90129.53	0.00	90129.53	0.00
310	GRUPA	19422.20	0.00	70707.33	0.00	90129.53	0.00	90129.53	0.00
3600	SITAN INVENTAR	499.00				499.00	0.00	499.00	0.00
360	GRUPA	499.00	0.00	0.00	0.00	499.00	0.00	499.00	0.00
3630	AMORT. SITNOG		499.00			0.00	499.00	0.00	499.00
363	GRUPA	0.00	499.00	0.00	0.00	0.00	499.00	0.00	499.00
3	KLASA	19921.20	499.00	70707.33	0.00	90628.53	499.00	90628.53	499.00
4004	MATERIJAL ZA C			174.40		174.40	0.00	174.40	0.00
400	GRUPA	0.00	0.00	174.40	0.00	174.40	0.00	174.40	0.00

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		DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
4023	OSTALI MATERIJ			305.11		305.11	0.00	305.11	0.00
402	GRUPA	0.00	0.00	305.11	0.00	305.11	0.00	305.11	0.00
4040	TROŠKOVNI SITNO			3360.00		3360.00	0.00	3360.00	0.00
404	GRUPA	0.00	0.00	3360.00	0.00	3360.00	0.00	3360.00	0.00
4060	POTROŠENA ELEK			8367.39		8367.39	0.00	8367.39	0.00
4062	ULJE ZA LOŽENJE			24148.88		24148.88	0.00	24148.88	0.00
4063	DIZELSKO GORIVO			14390.95		14390.95	0.00	14390.95	0.00
4066	PLIN U BOCI			2070.14		2070.14	0.00	2070.14	0.00
406	GRUPA	0.00	0.00	48977.36	0.00	48977.36	0.00	48977.36	0.00
4070	POTROŠENA ELEK			5845.76		5845.76	0.00	5845.76	0.00
407	GRUPA	0.00	0.00	5845.76	0.00	5845.76	0.00	5845.76	0.00
4100	USLUGE HPT			6042.18		6042.18	0.00	6042.18	0.00
4106	USLUGE HRT			320.00		320.00	0.00	320.00	0.00
410	GRUPA	0.00	0.00	6362.18	0.00	6362.18	0.00	6362.18	0.00
4121	USLUGE POPRAVK			897.20		897.20	0.00	897.20	0.00
412	GRUPA	0.00	0.00	897.20	0.00	897.20	0.00	897.20	0.00
4140	NAJAM OPREME Z			2000.00		2000.00	0.00	2000.00	0.00
41401	NAJAM PROSTOR			2250.00		2250.00	0.00	2250.00	0.00
414	GRUPA	0.00	0.00	4250.00	0.00	4250.00	0.00	4250.00	0.00
4164	KNJIGOVODSTVEN			10000.00		10000.00	0.00	10000.00	0.00
4166	ODVJETNIŠTVO, BI			100.00		100.00	0.00	100.00	0.00
416	GRUPA	0.00	0.00	10100.00	0.00	10100.00	0.00	10100.00	0.00
4170	KOMUNALNA NAKN			2392.48		2392.48	0.00	2392.48	0.00
417	GRUPA	0.00	0.00	2392.48	0.00	2392.48	0.00	2392.48	0.00
4650	NADOKNADE BANK			651.85		651.85	0.00	651.85	0.00
465	GRUPA	0.00	0.00	651.85	0.00	651.85	0.00	651.85	0.00
4663	DOPRINOS TURIS			9.53		9.53	0.00	9.53	0.00
466	GRUPA	0.00	0.00	9.53	0.00	9.53	0.00	9.53	0.00

BRUTO BILANCA

Od 01.01.2022 do 31.05.2022 PEKARNA OZALJ D.O.O.

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		DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
4700	BRUTO PLACA			67321.97		67321.97	0.00	67321.97	0.00
4701	DOP NA PLACU			11108.12		11108.12	0.00	11108.12	0.00
470	GRUPA	0.00	0.00	78430.09	0.00	78430.09	0.00	78430.09	0.00
4831	OPOMENE			10.00		10.00	0.00	10.00	0.00
4832	TROSKOVI OBUST			48.00		48.00	0.00	48.00	0.00
483	GRUPA	0.00	0.00	58.00	0.00	58.00	0.00	58.00	0.00
4850	NEPRIZNATI TRO			10.00		10.00	0.00	10.00	0.00
485	GRUPA	0.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00
4	KLASA	0.00	0.00	161823.96	0.00	161823.96	0.00	161823.96	0.00
6630	ROBA U PRODAVA	5791.90				5791.90	0.00	5791.90	0.00
663	GRUPA	5791.90	0.00	0.00	0.00	5791.90	0.00	5791.90	0.00
6640	UKALKULIRANI P		1158.50			0.00	1158.50	0.00	1158.50
664	GRUPA	0.00	1158.50	0.00	0.00	0.00	1158.50	0.00	1158.50
6693	MARŽA		189.40			0.00	189.40	0.00	189.40
669	GRUPA	0.00	189.40	0.00	0.00	0.00	189.40	0.00	189.40
6	KLASA	5791.90	1347.90	0.00	0.00	5791.90	1347.90	5791.90	1347.90
7211	ZATEZNE KAMATE			106.89		106.89	0.00	106.89	0.00
7212	KAMATE DOBAVLJ			312.28		312.28	0.00	312.28	0.00
721	GRUPA	0.00	0.00	419.17	0.00	419.17	0.00	419.17	0.00
7519	Prih. od prod.				10000.00	0.00	10000.00	0.00	10000.00
751	GRUPA	0.00	0.00	0.00	10000.00	0.00	10000.00	0.00	10000.00
7601	PRIHOD PEKARA			80235.90		0.00	80235.90	0.00	80235.90
7602	PRIHOD PEKARA			108804.14		0.00	108804.14	0.00	108804.14
7604	PROHOD FAST FO			249.12		0.00	249.12	0.00	249.12
7605	PRIHOD FAST FO			5.31		0.00	5.31	0.00	5.31
760	GRUPA	0.00	0.00	0.00	189294.47	0.00	189294.47	0.00	189294.47
7	KLASA	0.00	0.00	419.17	199294.47	419.17	199294.47	419.17	199294.47

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		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
90	UPISANI KAPITAL		20000.00			0.00	20000.00	0.00	20000.00
90	GRUPA	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	20000.00
941	PRENESENI GUBIT	262536.40				262536.40	0.00	262536.40	0.00
941	GRUPA	262536.40	0.00	0.00	0.00	262536.40	0.00	262536.40	0.00
951	GUBITAK TEKUJE	119587.20				119587.20	0.00	119587.20	0.00
951	GRUPA	119587.20	0.00	0.00	0.00	119587.20	0.00	119587.20	0.00
9	KLASA	382123.60	20000.00	0.00	0.00	382123.60	20000.00	382123.60	20000.00
	SUMA KLASA	1299778.83	1299778.83	675133.38	675133.38	1974912.21	1974912.21	1761703.71	1761703.71
	SALDO BRUTO BILANCE:		0.00						