

BRUTO BILANCA
na dan 24.04.21

Rbr	Konto	Naziv konta	POCETNO STANJE		P R O M E T		U K U P N O		SALDO
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	03201-4	VOLVO FH YV2AG10A6AB553956	178,964.10	0.00	0.00	0.00	178,964.10	0.00	178,964.10
	03202-4	PR.VOZ.KOGEL,WK00024Y0760765	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
	03202-5	TEGLJ.VOLVO,YV2A4DAA0YB238833	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
	03202-6	Iveco Stralis AS440S45	48,490.00	0.00	0.00	0.00	48,490.00	0.00	48,490.00
	03202-7	Polupr.Krone WKESDP27041210787	80,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
S	032	TRANSPORTNA SREDSTVA	332,454.10	0.00	0.00	90,000.00	332,454.10	90,000.00	242,454.10
	0392-10	TEGLJ.VOLVO,YV2A4DAA0YB238833	0.00	3,437.50	0.00	0.00	0.00	3,437.50	-3,437.50
	0392-11	Iveco Srealis AS440S45	0.00	8,081.67	0.00	0.00	0.00	8,081.67	-8,081.67
	0392-12	Polupr.Krone WKESDP27041210787	0.00	3,333.33	3,333.33	0.00	3,333.33	3,333.33	0.00
	0392-7	VOLVO FH YV2AG10A6AB553956	0.00	123,037.84	0.00	0.00	0.00	123,037.84	-123,037.84
	0392-9	PR.VOZ.KOGEL,WKOSN0024Y0760765	0.00	2,291.67	4,791.66	0.00	4,791.66	2,291.67	2,499.99
S	0391	AMORT.TRANSPORTNIH SREDSTAVA	0.00	140,182.01	8,124.99	0.00	8,124.99	140,182.01	-132,057.02
R	0	R A Z R E D	332,454.10	140,182.01	8,124.99	90,000.00	340,579.09	230,182.01	110,397.08
	1000	Žiro račun Banka Kovanica	5,000.42	0.00	166.03	166.25	5,166.45	166.25	5,000.20
	1000-01	Žiro račun ZABA d.d.	0.00	0.00	81,675.12	72,762.49	81,675.12	72,762.49	8,912.63
	1001-02	Žiro račun ZABA d.d. izdvojena	0.00	0.00	2,186.88	2,186.88	2,186.88	2,186.88	0.00
	1009	Žiro račun prijelazni konto	0.00	0.00	4,538.76	4,538.76	4,538.76	4,538.76	0.00
S	100	Žiro računi i tekući računi	5,000.42	0.00	88,566.79	79,654.38	93,567.21	79,654.38	13,912.83
	1200001	DENO D.O.O.	13,125.00	0.00	27,500.00	27,500.00	40,625.00	27,500.00	13,125.00
	1200002	MATIĆ PROMET D.O.O.	3,625.00	0.00	0.00	0.00	3,625.00	0.00	3,625.00
	1200005	DRNIŠPLAST D.D.	21,981.81	0.00	0.00	0.00	21,981.81	0.00	21,981.81
	1200006	ŠUŠAK D.O.O.	8,418.75	0.00	0.00	0.00	8,418.75	0.00	8,418.75
	1200009	SEDLIĆ D.O.O.	34,389.12	0.00	176,638.62	211,027.74	211,027.74	211,027.74	0.00
	1200011	TRGO MATIĆ D.O.O.	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
	1200012	TERMODINAMIKA D.O.O.	4,687.50	0.00	0.00	0.00	4,687.50	0.00	4,687.50
	1200013	LOGISTIKA D.O.O.	11,862.50	0.00	0.00	0.00	11,862.50	0.00	11,862.50
	1200015	TRANSPORT ŠINTIĆ J.D.O.O.	35,536.88	0.00	0.00	0.00	35,536.88	0.00	35,536.88
	1200017	DOMAGOJ D.O.O	33,925.80	0.00	0.00	0.00	33,925.80	0.00	33,925.80
	1200018	GALO PRIJ.OBRT	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
	1200019	TRANS MOVEO D.O.O	3,750.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00
	1200034	INVEST SEDLIĆ D.O.O.	47,799.90	0.00	0.00	0.00	47,799.90	0.00	47,799.90
	1200042	TO-ŠI COMMERCE D.O.O.	375.00	0.00	0.00	0.00	375.00	0.00	375.00
	1200044	BETOVEN D.O.O.	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
	1200047	LOGISTIKA ŠURIĆ-OBRT	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
	1200065	ARMIN DŽIBRIĆ	10,250.00	0.00	0.00	0.00	10,250.00	0.00	10,250.00
	1200066	VEDRANA ANDREANČIĆ	9,375.00	0.00	0.00	0.00	9,375.00	0.00	9,375.00
	1200067	IVANA POPOVIĆ	9,875.00	0.00	0.00	0.00	9,875.00	0.00	9,875.00
	1200075	LIPAK TRANSPORTI D.O.O.	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	1200076	TRANS INTEGRAL D.O.O.	0.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00	5,000.00
	1200078	AGROLGOISTIC D.O.O.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	1200081	PUTNIK J.D.O.O.	213,959.05	0.00	832,125.00	221,938.39	1,046,084.05	221,938.39	824,145.66
	1200083	PRIJEVOZ HOŠNJAK MLADEN	1,162.50	0.00	3,850.00	3,512.50	5,012.50	3,512.50	1,500.00

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			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
		1200086 FOOD INTERNATIONAL D.O.O.	0.00	50.00	0.00	0.00	0.00	50.00	-50.00
		1200087 JOZIĆ IVO	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
		1200091 KEY WEST D.O.O.	12,000.00	0.00	3,087.50	0.00	15,087.50	0.00	15,087.50
		1200092 TIR TRANS J.D.O.O.	26,250.00	0.00	0.00	0.00	26,250.00	0.00	26,250.00
		1200093 VRCIĆ DRVO D.O.O.	0.00	0.00	3,500.23	0.00	3,500.23	0.00	3,500.23
		1200094 RR CONCEPT D.O.O.	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
S	120	Kupci u zemlji	588,098.81	50.00	1,073,451.35	480,728.63	1,661,550.16	480,778.63	1,180,771.53
		140025 Pretporez 25%	0.00	0.00	214,450.98	213,550.98	214,450.98	213,550.98	900.00
		1401-2 Prijenos PDV-a EU 25%	0.00	0.00	212.92	212.92	212.92	212.92	0.00
		1407 POTRAŽIVANJA ZA PDV	26,769.65	0.00	115,286.02	22,204.30	142,055.67	22,204.30	119,851.37
S	140	Potraživanja od povezanih podu	26,769.65	0.00	329,949.92	235,968.20	356,719.57	235,968.20	120,751.37
R	1	R A Z R E D 1	619,868.88	50.00	1,491,968.06	796,351.21	2,111,836.94	796,401.21	1,315,435.73
		2134-01 Pozajmica Vujčić	0.00	11,550.00	869.61	0.00	869.61	11,550.00	-10,680.39
		2134-02 Pozajmica Ružmarinka d.o.o.	0.00	53,500.00	0.00	0.00	0.00	53,500.00	-53,500.00
		2134-03 Pozajmica Vesna Vujičić	0.00	24,420.46	0.00	0.00	0.00	24,420.46	-24,420.46
		2134-06 Pozajmica Putnik j.d.o.o.	0.00	50,539.95	0.00	0.00	0.00	50,539.95	-50,539.95
		2134-08 POZAJMICA TRANSPORTI ŠINTIĆ	0.00	10,000.00	0.00	0.00	0.00	10,000.00	-10,000.00
		2134-09 Pozajmica Food international	0.00	2,325.00	0.00	0.00	0.00	2,325.00	-2,325.00
S	213	OBVEZE S OSNOVE KRATK.ZAJMOVA	0.00	152,335.41	869.61	0.00	869.61	152,335.41	-151,465.80
		2200002 AUTOCESTA RI-ZG	0.00	0.00	80.00	531.00	80.00	531.00	-451.00
		2200003 PETROL D.O.O.	0.00	0.00	0.00	300.00	0.00	300.00	-300.00
		2200004 INA D.D.	0.00	0.00	0.00	593.96	0.00	593.96	-593.96
		2200006 TIFON D.O.O.	13,269.88	0.00	10,656.58	13,269.88	23,926.46	13,269.88	10,656.58
		2200009 PUTNIK D.O.O.	0.00	5,154.46	0.00	0.00	0.00	5,154.46	-5,154.46
		2200012 D.N.A. 94 BJELOVAR	0.00	1,500.00	1,500.00	24,000.00	1,500.00	25,500.00	-24,000.00
		2200018 MANSA AUTO J.D.O.O.	0.00	1,531.00	0.00	0.00	0.00	1,531.00	-1,531.00
		2200019 HT-HRVATSKI TELEKOM	0.00	0.00	12,416.95	0.00	12,416.95	0.00	12,416.95
		2200022 EUROAGRAM TIS D.O.O.	0.00	3,491.48	0.00	1,767.03	0.00	5,258.51	-5,258.51
		2200024 PAJDO D.O.O.	0.00	0.00	0.00	200.00	0.00	200.00	-200.00
		2200033 TRANSPORTI ŠINTIĆ J.	0.00	23,750.00	0.00	3,125.00	0.00	26,875.00	-26,875.00
		2200034 LEPIRAC	0.00	23,752.02	0.00	48.00	0.00	23,800.02	-23,800.02
		2200035 MIKAC D.O.O.	0.00	4,507.16	0.00	292.75	0.00	4,799.91	-4,799.91
		2200037 RUŽMARINKA D.O.O.	0.00	25,000.00	0.00	0.00	0.00	25,000.00	-25,000.00
		2200040 LOGISTIKA D.O.O.	0.00	11,034.67	0.00	0.00	0.00	11,034.67	-11,034.67
		2200046 KRISTAL D.O.O.	0.00	2,550.68	0.00	0.00	0.00	2,550.68	-2,550.68
		2200049 CIAK TRUCK D.O.O.	0.00	177.00	131.25	590.63	131.25	767.63	-636.38
		2200050 DOMAGOJ D.O.O.	0.00	18,318.55	0.00	0.00	0.00	18,318.55	-18,318.55
		2200055 FIRMA D.O.O.	0.00	1,490.00	0.00	0.00	0.00	1,490.00	-1,490.00
		2200059 SCHWARZMULLER D.O.O.	0.00	0.00	0.00	172.38	0.00	172.38	-172.38
		2200061 EUROHERC	0.00	0.00	0.00	4,399.52	0.00	4,399.52	-4,399.52
		2200064 JADRANSKO OSIGURANJE	0.00	7,663.84	0.00	0.00	0.00	7,663.84	-7,663.84
		2200066 FINA	0.00	0.00	0.00	2,000.00	0.00	2,000.00	-2,000.00

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2200067	BJELOVAR BETON D.O.O.		0.00	0.28	0.00	0.00	0.00	0.28	-0.28
2200069	HODAK D.O.O.		0.00	23,412.36	2,200.35	0.00	2,200.35	23,412.36	-21,212.01
2200070	RADINOST D.O.O.		0.00	693.89	0.00	0.00	0.00	693.89	-693.89
2200076	ŠOLA PAVO		0.00	300.00	0.00	0.00	0.00	300.00	-300.00
2200079	SEDLIĆ D.O.O.		0.00	86,235.03	211,027.74	330,764.27	211,027.74	416,999.30	-205,971.56
2200083	ŠUŠAK OBRT		0.00	5,775.28	0.00	0.00	0.00	5,775.28	-5,775.28
2200084	SERVISI CESTE D.O.O.		0.00	0.00	1,159.68	4,685.03	1,159.68	4,685.03	-3,525.35
2200086	OTP LEASING D.D.		0.00	0.00	0.00	48,684.90	0.00	48,684.90	-48,684.90
2200091	LOGNET D.O.O.		0.00	750.00	0.00	0.00	0.00	750.00	-750.00
2200092	KUDUMIJA TRADE		0.00	0.00	0.00	547.50	0.00	547.50	-547.50
2200094	ZABA D.D.		0.00	263.10	303.61	450.20	303.61	713.30	-409.69
2200095	AS SESVETE-BUS D.O.O		0.00	400.00	0.00	0.00	0.00	400.00	-400.00
2200097	INTER CARS D.O.O.		0.00	0.00	0.00	474.50	0.00	474.50	-474.50
2200105	VISA CARD		0.00	4,519.51	0.00	0.00	0.00	4,519.51	-4,519.51
2200106	CVS MOBILE D.O.O.		0.00	0.00	0.00	1,688.78	0.00	1,688.78	-1,688.78
2200107	VIP D.O.O.		0.00	780.50	0.00	0.00	0.00	780.50	-780.50
2200124	BIŽ-TRADE D.O.O.		0.00	1,190.00	0.00	0.00	0.00	1,190.00	-1,190.00
2200125	TROTTERS J.D.O.O.		0.00	2,000.00	0.00	0.00	0.00	2,000.00	-2,000.00
2200126	VEDGRAF		0.00	1,625.00	0.00	0.00	0.00	1,625.00	-1,625.00
2200127	UTER UTRUIS D.O.O.		0.00	2,000.00	0.00	0.00	0.00	2,000.00	-2,000.00
2200128	MARKOVIĆ TRANSPORT		0.00	2,000.00	0.00	0.00	0.00	2,000.00	-2,000.00
2200134	D SAN D.O.O.		0.00	2,000.00	0.00	0.00	0.00	2,000.00	-2,000.00
2200135	TIR TRANS JDOO		0.00	31,250.00	0.00	0.00	0.00	31,250.00	-31,250.00
2200136	ISTYLE		0.00	0.00	0.00	338.00	0.00	338.00	-338.00
2200137	TRANSPORTI KOŠČAK		0.00	2,000.00	0.00	0.00	0.00	2,000.00	-2,000.00
2200143	DRNIŠPLAST D.D.		0.00	26,662.50	0.00	0.00	0.00	26,662.50	-26,662.50
2200144	KEY WEST D.O.O.		0.00	4,308.13	0.00	0.00	0.00	4,308.13	-4,308.13
2200145	MID D.O.O.		0.00	375.00	375.00	0.00	375.00	375.00	0.00
2200146	INVEST SEDLIĆ		0.00	42,916.61	0.00	75,000.00	0.00	117,916.61	-117,916.61
2200148	CROATIA PROTEKT		0.00	4,800.00	0.00	0.00	0.00	4,800.00	-4,800.00
2200149	PUTNIK J.D.O.O.		0.00	230,000.00	235,060.00	241,000.00	235,060.00	471,000.00	-235,940.00
2200150	VRCIĆ DRVO D.O.O.		0.00	0.00	0.00	3,500.23	0.00	3,500.23	-3,500.23
2200151	UNIQA OSIGURANJE D.D		0.00	0.00	955.47	5,768.76	955.47	5,768.76	-4,813.29
2200152	UHCP		0.00	0.00	0.00	350.00	0.00	350.00	-350.00
2200153	GRAĐA D.D.		0.00	0.00	0.00	244.94	0.00	244.94	-244.94
2200154	VULKANIZER ŠČRBIĆ		0.00	0.00	0.00	595.00	0.00	595.00	-595.00
2200155	LIPAK TRANSPORTI		0.00	0.00	0.00	5,000.00	0.00	5,000.00	-5,000.00
2200156	PUŠKADIJA D.O.O.		0.00	0.00	0.00	2,000.00	0.00	2,000.00	-2,000.00
2200160	TRGO MATIĆ D.O.O.		0.00	0.00	0.00	422.84	0.00	422.84	-422.84
2200161	INTERŠPED VUKOVAR		0.00	0.00	0.00	170.00	0.00	170.00	-170.00
S 220	Dobavljači u zemlji		13,269.88	606,178.05	475,866.63	772,975.10	489,136.51	1,379,153.15	-890,016.64
2210110	TIMOCOM		0.00	2,814.10	0.00	0.00	0.00	2,814.10	-2,814.10
2210157	PAM LTD		0.00	0.00	0.00	227.21	0.00	227.21	-227.21
2210158	CONVOY TRUCK SHOP		0.00	0.00	0.00	364.48	0.00	364.48	-364.48
2210162	SCANIA		0.00	0.00	0.00	851.68	0.00	851.68	-851.68

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S	221	Dobavljači u inozemstvu	0.00	2,814.10	0.00	1,443.37	0.00	4,257.47	-4,257.47
	2300	neto plaća	0.00	68,265.49	0.00	72,493.76	0.00	140,759.25	-140,759.25
S	230	OBVEZE PREMA ZAPOSLENIMA	0.00	68,265.49	0.00	72,493.76	0.00	140,759.25	-140,759.25
	2310	Obveza prema vlasniku-gotovina	0.00	149,552.62	7,291.84	369,584.09	7,291.84	519,136.71	-511,844.87
S	2310	Obveza prema vlasniku-gotovina	0.00	149,552.62	7,291.84	369,584.09	7,291.84	519,136.71	-511,844.87
	240025	Obveza za PDV 25%	0.00	0.00	175,515.27	214,690.27	175,515.27	214,690.27	-39,175.00
	2401-2	Prijenos PDV-a EU 25%	0.00	0.00	212.92	212.92	212.92	212.92	0.00
	2407	Obveza PDV-A	0.00	2,654.07	0.00	77,250.31	0.00	79,904.38	-79,904.38
S	240	OBVEZE ZA PDV	0.00	2,654.07	175,728.19	292,153.50	175,728.19	294,807.57	-119,079.38
	2410	obust.iz neto plaće/porez/	0.00	205.54	0.00	2,017.53	0.00	2,223.07	-2,223.07
	2411	Obustava iz neto plaće /prireza	0.00	49.83	0.00	23.62	0.00	73.45	-73.45
S	241	OBVEZE ZA POREZ NA DOH. (PLAĆA)	0.00	255.37	0.00	2,041.15	0.00	2,296.52	-2,296.52
	2420	dopr.iz plaće MIO 1. STUP	0.00	1,646.71	0.00	13,975.30	0.00	15,622.01	-15,622.01
	2422	dopr.iz plaće MO 2. STUP	0.00	548.77	0.00	4,658.43	0.00	5,207.20	-5,207.20
	2423	Dopr.iz plaće ZO	0.18	0.00	0.00	1,165.27	0.18	1,165.27	-1,165.09
	2425	Ozljeda na radu	0.12	0.00	0.00	0.00	0.12	0.00	0.12
	2426	Dopr.iz i na pla.zapošljavanje	0.18	0.00	0.00	0.00	0.18	0.00	0.18
S	242	Obveze za dopr.iz i na plaće	0.48	2,195.48	0.00	19,799.00	0.48	21,994.48	-21,994.00
	2430	Obveza poreza na dobitak	5,356.88	0.00	0.00	0.00	5,356.88	0.00	5,356.88
S	243	Obveze za porez na dobitak	5,356.88	0.00	0.00	0.00	5,356.88	0.00	5,356.88
	2490	Obv.za doprinos šuma	0.00	577.87	0.00	0.00	0.00	577.87	-577.87
S	249	JAVNA DAVANJA	0.00	577.87	0.00	0.00	0.00	577.87	-577.87
	2520	OTP LEASING VOLVO FH TEGLJAČ	0.00	79,184.45	42,695.20	4,365.90	42,695.20	83,550.35	-40,855.15
	2520-02	Otp leasing Iveco/1040136	0.00	51,246.18	14,628.90	1,932.04	14,628.90	53,178.22	-38,549.32
S	252	Kreditni od banaka u zemlji	0.00	130,430.63	57,324.10	6,297.94	57,324.10	136,728.57	-79,404.47
R	2	R A Z R E D 2	18,627.24	1,115,259.09	717,080.37	1,536,787.91	735,707.61	2,652,047.00	-1,916,339.39
	4001	Rezervni dijelovi	0.00	0.00	72.40	0.00	72.40	0.00	72.40
	4003	Pomoćna sredstva za rad	0.00	0.00	1,002.69	0.00	1,002.69	0.00	1,002.69
	4005	Potr.materijal za HTZ	0.00	0.00	38.40	0.00	38.40	0.00	38.40
S	400	Utrošene sirovine i materijal	0.00	0.00	1,113.49	0.00	1,113.49	0.00	1,113.49
	4021	Sredstva za čišćenje i odr.	0.00	0.00	55.62	0.00	55.62	0.00	55.62
S	402	MATERIJALNI TROŠKOVI TRGOVINE	0.00	0.00	55.62	0.00	55.62	0.00	55.62
	4040	Trošak sitnog inventara	0.00	0.00	1,489.93	0.00	1,489.93	0.00	1,489.93
	4041	Utroš.rez.djel.za održ.i popra	0.00	0.00	476.00	0.00	476.00	0.00	476.00

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Rbr	Konto	Naziv konta	POČETNO STANJE		P R O M E T		U K U P N O		SALDO
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	(dug-pot)
	4275	Dopr.na ZO ozljede na radu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	427	TROŠKOVI ZDRAVSTVENOG OSIG.	0.00	0.00	1,165.27	0.00	1,165.27	0.00	1,165.27
	4432	Premije osiguranja prometnih s	0.00	0.00	6,598.96	0.00	6,598.96	0.00	6,598.96
S	443	Premije osiguranja	0.00	0.00	6,598.96	0.00	6,598.96	0.00	6,598.96
	4642	Premije osiguranja vozila	0.00	0.00	3,569.32	0.00	3,569.32	0.00	3,569.32
S	464	PREMIJE OSIGURANJA	0.00	0.00	3,569.32	0.00	3,569.32	0.00	3,569.32
	4650	Troškovi platnog prometa	0.00	0.00	626.07	0.00	626.07	0.00	626.07
	4651	Provizija FIN-a	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	4657	Troškovi prisilne naplate	0.00	0.00	2,048.01	0.00	2,048.01	0.00	2,048.01
S	465	BANKOVNE USLUGE I TR.PL.PROM.	0.00	0.00	4,674.08	0.00	4,674.08	0.00	4,674.08
	4661	članarine udrugama i društvima	0.00	0.00	350.00	0.00	350.00	0.00	350.00
S	466	DOPR.ČLANARINE I DRUGA DAVANJA	0.00	0.00	350.00	0.00	350.00	0.00	350.00
	4731-14	Kamata tegljač	0.00	0.00	4,128.30	0.00	4,128.30	0.00	4,128.30
	4731-15	Kta otp leasing Iveco/1040136	0.00	0.00	1,737.84	0.00	1,737.84	0.00	1,737.84
	4732	Opomene	0.00	0.00	280.00	0.00	280.00	0.00	280.00
S	473	KAMATE	0.00	0.00	6,146.14	0.00	6,146.14	0.00	6,146.14
	4740	Zatezne kamate	0.00	0.00	20.16	0.00	20.16	0.00	20.16
S	474	ZATEZNE KAMATE	0.00	0.00	20.16	0.00	20.16	0.00	20.16
	4750	Negativne tečajne razlike	0.00	0.00	207.13	0.00	207.13	0.00	207.13
S	475	NEGATIVNE TEČAJNE RAZLIKE	0.00	0.00	207.13	0.00	207.13	0.00	207.13
R	4	R A Z R E D 4	0.00	0.00	982,928.29	0.00	982,928.29	0.00	982,928.29
	6600	Roba u skladištu za prodaju	74,566.80	0.00	0.00	48,474.00	74,566.80	48,474.00	26,092.80
S	660	Roba u skladištu	74,566.80	0.00	0.00	48,474.00	74,566.80	48,474.00	26,092.80
R	6	R A Z R E D 6	74,566.80	0.00	0.00	48,474.00	74,566.80	48,474.00	26,092.80
	7100	Nabavna vrijedn.prodane robe	0.00	0.00	53,682.34	0.00	53,682.34	0.00	53,682.34
S	710	Nabavna vrijed.prodane robe	0.00	0.00	53,682.34	0.00	53,682.34	0.00	53,682.34
	7300	Trošak prodaje dugotrajne im.	0.00	0.00	76,666.67	0.00	76,666.67	0.00	76,666.67
S	730	Neotpisana vrijednosti i dr.tr	0.00	0.00	76,666.67	0.00	76,666.67	0.00	76,666.67
	7514	Prihodi od usluga prijevoza	0.00	0.00	0.00	696,790.90	0.00	696,790.90	-696,790.90
S	751	Prih.od prod.usluga na dom tr.	0.00	0.00	0.00	696,790.90	0.00	696,790.90	-696,790.90
	7610	Prih.od prod.dom.robe na velik	0.00	0.00	0.00	38,700.00	0.00	38,700.00	-38,700.00
S	761	Prih.od prod.robe na doma.trži	0.00	0.00	0.00	38,700.00	0.00	38,700.00	-38,700.00

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Rbr	Konto	Naziv konta	POČETNO STANJE		P R O M E T		U K U P N O		SALDO (dug-pot)
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	7690-01	Prihodi od prefakturirane robe	0.00	0.00	0.00	5,270.18	0.00	5,270.18	-5,270.18
S	769	Ostali prihodi od prodaje robe	0.00	0.00	0.00	5,270.18	0.00	5,270.18	-5,270.18
	7711	Prodaja osnovnog sredstva	0.00	0.00	0.00	118,000.00	0.00	118,000.00	-118,000.00
S	7710	Prihodi od kamata	0.00	0.00	0.00	118,000.00	0.00	118,000.00	-118,000.00
	7720	Prihodi od red.i zatezn kamata	0.00	0.00	0.00	1.03	0.00	1.03	-1.03
	7722	Pozitivne tečajne razlike	0.00	0.00	0.00	75.49	0.00	75.49	-75.49
S	772	Prih.od ostalih interesa i sl	0.00	0.00	0.00	76.52	0.00	76.52	-76.52
R	70	TROŠKOVI PRODANIH PROIZV.I USL	0.00	0.00	130,349.01	858,837.60	130,349.01	858,837.60	-728,488.59
	900	Upisani tem.kapital (plaćeni)	0.00	10.00	0.00	0.00	0.00	10.00	-10.00
S	900	Upisani tem.kapital (plaćeni)	0.00	10.00	0.00	0.00	0.00	10.00	-10.00
	9400	Zadržana dobit 2015.	0.00	142,740.14	0.00	0.00	0.00	142,740.14	-142,740.14
	9400-1	Zadržana dobit 2016.	0.00	10,039.63	0.00	0.00	0.00	10,039.63	-10,039.63
	9400-2	Zadržana dobit 2017.	0.00	494.80	0.00	0.00	0.00	494.80	-494.80
	9400-3	Zadržana dobit 2018.	0.00	20,089.47	0.00	0.00	0.00	20,089.47	-20,089.47
S	940	ZADRŽANA DOBIT	0.00	173,364.04	0.00	0.00	0.00	173,364.04	-173,364.04
	951	Gubitak tekuće fin.godine	383,348.12	0.00	0.00	0.00	383,348.12	0.00	383,348.12
S	951	Gubitak tekuće fin.godine	383,348.12	0.00	0.00	0.00	383,348.12	0.00	383,348.12
R	9	R A Z R E D 9	383,348.12	173,374.04	0.00	0.00	383,348.12	173,374.04	209,974.08
Ukupno sva konta:			1,428,865.14	1,428,865.14	3,330,450.72	3,330,450.72	4,759,315.86	4,759,315.86	0.00