

0210	OPREMA ZA KUHNJU	23.890,11			23.890,11		23.890,11	
0211	UGOSTITELJSKA OPREMA	4.593,00			4.593,00		4.593,00	
0215	VJEŠTINE S TOLICE	8.036,48			8.036,48		8.036,48	
0215	TEPIH ZA ŠATOR	6.914,86			6.914,86		6.914,86	
021		43.434,45			43.434,45		43.434,45	
0220	AFARAT ZA VAFENJE	18.781,68			19.781,68		19.781,68	
0221	OSTALI AMJEŠTAJ	8.421,68			9.421,68		9.421,68	
0223	KAMION, MERCEDES BENZ	398,17			398,17		398,17	
0223	CITROEN C4	1.327,23			1.327,23		1.327,23	
0223	OSTOBNJUTOMOBIL LIXUS	5.176,19			5.176,19		5.176,19	
0223	RIHAULITRAFICOSCIBNI-KIMBI	20.171,00			20.171,00		20.171,00	
022		56.275,95			56.275,95		56.275,95	
0290	ISPRAVA I VRUĆINOSITOPREME	128.277,75			128.277,75		128.277,75	
029		128.277,75			128.277,75		128.277,75	
02		91.710,40	128.277,75	18.028,85	6.911,59	117.739,25	135.79,34	17.140,09
0312	ŠTORSOPREMA	57.014,40			57.014,40		57.014,40	
0312	ŠTORSJOM2	33.180,70			33.180,70		33.180,70	
0312	ŠTORSJOM2	38.059,59			38.059,59		38.059,59	
0312	ŠTORPROKIM	1.147,51			1.147,51		1.147,51	
0312	ŠTOR56X6M	2.830,00			2.830,00		2.830,00	
0312	AFARATZAKAVU	1.222,01			1.222,01		1.222,01	
031		130.624,21		2.830,00	133.454,21		133.454,21	
0321	UGOSTITELJSKINVENTAR	1.428,45		930,00	8.328,45		8.328,45	
032		1.428,45		930,00	8.328,45		8.328,45	
0331	50%PREFOREZAOD OSOBIH AUOMOI	2.397,08			2.397,08		2.397,08	
033		2.397,08			2.397,08		2.397,08	
0340	INJUTJUGADJEKTI	220.963,21			220.963,21		220.963,21	
034		220.963,21			220.963,21		220.963,21	
03		36.412,95		3.100,00	365.112,95		365.112,95	
0450	UAGANEUINJEMEDIONICEDEPOZI	11.127,26			11.127,26		11.127,26	
045		11.127,26			11.127,26		11.127,26	
04		11.127,26			11.127,26		11.127,26	

Analičička		Početno stanje		Finalizirski promet		Ukupni bilan		Rezultati	
Kontni račun i naziv konta		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
BILANCA (LASE)									
Kas		0	472.250,61	128.277,75	21.728,85	18.023,85	493.979,46	146.306,60	347.672,86
100C	-3 Z.R. ADD KOBAJKE				81.930,00	81.930,00	81.930,00		
100C	-3 Z.GREB, ČKA BANKA				399.733,11	399.733,11	399.733,11		
100C	U RŽAK		17.243,27		37.728,24	17.243,27	54.971,51	17.243,27	37.728,24
100C	PJUELA, NI KOITO				48.449,47	48.449,47	48.449,47		
100C	GOTOVI ZA BLAGAJNU				20.730,00	20.730,00	20.730,00		
100			17.243,27		588.570,82	568.065,85	605.874,09	568.035,85	37.728,24
102C	-1 GAVNA BLAGAJNA				23.573,27	20.131,87	23.573,27	20.131,87	3.441,40
102					23.573,27	20.131,87	23.573,27	20.131,87	3.441,40
10			17.243,27		612.744,09	588.217,72	629.397,36	588.177,72	41.169,64
120C	1) GLADAN				46.558,24	46.558,24	46.558,24		
120C	10-62 ŠTOLSKI, KNJIGA D.D.		300,00				300,00		300,00
120C	10-75 S/VEZ ROMAN RHKAJSKA				5.950,00	5.950,00	5.950,00		5.950,00
120C	10-13 OIB J.D.O.		2.892,63				2.812,63		2.892,63
120C	10-26 KIPAC GRADANIN		500,00			500,00	500,00		500,00
120C	11-29 KFIŠTAN ZRNIC				625,00		615,00		625,00
120C	11-71 SIA TINISKA BANKA D.D.				731,25	761,25	711,25		731,25
120C	11-24 FIDELITAS TRAIŠPOR D.O.O.				2.437,50	2.437,50	2.437,50		2.437,50
120C	11-25 CAINDEU, BROJ D.O.O.				300,00	300,00	300,00		300,00
120C	12-15 V/LENTIJBEGAVIČ				250,00		210,00		250,00
120C	2-6 OIČINAŠARČIN				33.631,25	33.631,25	33.631,25		33.631,25
120C	2931 FILIP PRIMET				400,00	400,00	400,00		400,00
120C	3347 GLAD SAVBRUD		21.591,25		-22.727,50	863,75	813,75		833,75
120C	4230 TICPLDCMD.O.O.		597,25			567,25	517,25		537,25
120C	4377 LCVAČKI DRUŠTVO PETNJA				500,00	500,00	500,00		500,00
120C	4725 KJKA PRODUKT-KLOKČEVIL				120,00	120,00	110,00		120,00
120C	5173 BFOĐTLRISTC.O.O.		920,80		1.312,50	1.312,50	2.213,30		1.312,50
120C	5948 EPERIO D.O.O.				400,00	400,00	400,00		400,00
120C	6430 ČRAPALIKO D.O.O.		381,58		132,00	132,00	573,58		132,00
120C	7457 HIDROMONTINI, MONTAŽA D.O.O.				43.875,00	43.875,00	43.875,00		43.875,00
120C	8229 RINTA WOSTAF D.O.O.				6.030,00	5.168,31	6.010,00		5.138,31
120C	8271 FIRMOT.O.O.				4.530,00	4.500,00	4.500,00		4.530,00
120C	9138 UTRAMARATCNKLUI MAZATOR				1.330,00	1.360,00	1.310,00		1.330,00
120C	9744 KINTOU RS D.O.O.		4.658,57		-4.658,57				
120C	9854 ŽFK BRCD				850,00	860,00	810,00		850,00
120C	11-175 HIDROMONTINIM D.O.O.				27.932,33	27.962,33	27.912,33		27.932,33
120			31.842,08		150.629,00	178.263,38	184.471,08	178.239,38	6.201,70

Anali i i k a K o n t n i r a č u n i n a z i v k o n t a B l . A N I Ž A (L A S E		F o č e t n o s t a i j e		F i n a n c i j s k i p r o m e t		U k u p a n r e z u l t a t	
		D u g i j u l e	P o t r a ž i j u l e	D u g i j u l e	P o t r a ž i j u l e	D u g i j u l e	S A L D O P o t r a ž i j u l e
129C	STIMULATIVNA POTRAŽIVANJA	€ 227,25				8.217,25	8.227,25
129		€ 227,25				8.217,25	8.227,25
12		41.069,33		150.129,00	178.219,38	192.638,33	178.169,38
129C							14.128,95
1651	-) POTRAŽIVANJA OD ODGOVORNE OSOBE			167.519,44	2.000,00	167.519,44	165.119,44
1651	-3 PERICA I OSANJIC	17.000,00				17.000,00	17.000,00
1651	14 IVAN ŽIMOVIĆ	17.000,00				17.000,00	17.000,00
1651	13 ANJA BREŽIĆ			330,00	300,00	30,00	30,00
1651	-0 ANJA ŽAMBOK			12.020,00	3.000,00	12.020,00	9.020,00
1651	-1 IGOR KATAVIĆ			3.500,00		3.500,00	3.500,00
165		31.000,00		183.339,44	15.300,00	217.319,44	15.300,00
16		31.000,00		183.339,44	15.300,00	217.319,44	202.039,44
180C	PRIETPOREZ U PRIMLJENIM RAČUNIMA	697,48		12.728,56	11.878,59	13.416,04	11.878,59
180		697,48		12.728,56	11.878,59	13.416,04	11.878,59
186C	PRIETPLATA PD/A			11.878,59	11.878,59	11.878,59	11.878,59
186				11.878,59	11.878,59	11.878,59	11.878,59
18		697,48		24.107,15	23.717,18	25.304,63	23.157,18
199C	OSTALA AKTIVNA VREMENSKA RAZISRANI	221.349,52		228.349,52	228.319,52	228.319,52	228.319,52
199		221.349,52		228.349,52	228.319,52	228.319,52	228.319,52
19		221.349,52		228.319,52	228.319,52	228.319,52	228.319,52
	K a s e -	321.359,60		970.719,68	1.033.893,80	1.293.019,28	1.033.893,80
220C	10170 JE L TOM J.O.O.			3.500,00	3.500,00	3.500,00	3.500,00
220C	10164 E RAČUN J.D.O.C.				100,00		100,00
220C	10165 EI ROSP N HRVATSKA D.O.O.			243,57		243,57	243,57
220C	10163 PE RCOM ANA K JTLIĆ			2.432,00	2.442,00	2.442,00	2.432,00
220C	10133 LA ROSSA ROSIJA J.D.J.O.			555,50		555,50	535,50
220C	10134 PF ILJEVO ŽANUŠIĆ			25,50		25,50	25,50
220C	10135 ANANGARD MB J.O.O.			90,13		90,13	90,13
220C	10153 EI IROTEL D.O.O.			349,60		349,60	349,60
220C	10141 P VAOŠMIĆ	1.100,00		-1.100,00			
220C	10142 MARIOMAJIĆ	500,00		-500,00			
220C	10143 SE GRAC NJA D.J.O.			62.355,69		62.355,69	62.355,69
220C	10160 UBOOST.VULK. DBRTI ACARIJVLASTITO G						
220C	10187 FRIG D.O.O.			2.275,00		2.275,00	2.275,00
220C	10188 JE L UŠIĆ J.O.O.			4.000,00		4.000,00	4.000,00

Analitička		Početno stanje		Finalizirani promet		Ukupni rezultat	
Kon: ni račun i naziv konta		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
BILANCA KLASA							
2200	11071 AGROBEST -ČUKURIN		186,88			136,88	86,88
2200	11072 S.U.O.-BERIARD TOLJ		1.300,00			1.500,00	1.100,00
2200	11265 VLADDO BČŠNJAK		49,00			49,00	49,00
2200	11298 SGLANZ-SA NDRA VIDOVIĆ		90,00			90,00	90,00
2200	11312 TREBAM HF.	118,82		-118,82			
2200	11380 ZANE D.O.Č.		418,75			418,75	418,75
2200	11386 EKOS D.O.Č.		124,15			124,15	24,15
2200	11544 EVENTIM D.O.O.		62,50			32,50	62,50
2200	11728 ODVIJETNIK JOSIP BITUNJAC				1.250,00	1.250,00	1.150,00
2200	1252 KAUF LAND -HRVATSKA		5.382,33	5.635,85	563,52	5.635,85	
2200	1270 OSIMPEX D.O.O.	549,64		-549,64			
2200	1306 INA D.D.		305,52	538,11	262,59	538,11	
2200	1313 DAR D.O.O.		175,00	235,00	1.079,75	215,00	1.254,75
2200	1324 PEKARSKI (BRT MRVICA		2.733,96			2.733,96	2.133,96
2200	134 KOMUNALNA D.O.O.		327,99	347,45	423,12	3.745	751,11
2200	1520 PETROL D.O.O.		315,43	1.511,08	865,65	1.511,08	1.511,08
2200	1869 KIKI COME KC D.O.O.	232,99		708,13	2.965,98	9.112	2.935,98
2200	19 PEVEX D.D.		306,14	606,14		906,14	906,14
2200	1962 T COM-HRVATSKI TELEKOM D.D.		42,79	11,00	41,44	1,00	34,23
2200	199 RADIO SLAVONIJA MARKETING	87,50		-37,50			
2200	2021 ZAGREBINPEKT D.O.O.				1.000,00	1.000,00	1.000,00
2200	2170 FINA-PODRIZNICA SL.BROD		49,78	49,78		49,78	49,78
2200	219 TRGOVINA -FRANO D.O.O.		46,45	46,45		46,45	46,45
2200	239 AUTO DOM /IDAKOVIĆ D.O.O.	132,57		-132,57			
2200	2519 TIFON D.O.Č.		178,78	445,41	266,63	4.541	445,41
2200	2756 USTAN ZA ČOSP ŠPORTSKIM OBJEKTIMA				300,00	300,00	300,00
2200	2991 FILIP PROMET	175,00		-175,00			
2200	3 HEP ELEKTRA D.O.O.			715,00		715,00	715,00
2200	3030 PLODINE D.O.O.		62,70	32,70		12,70	32,70
2200	3226 EPLUS D.O.O.		568,15	538,15		518,15	538,15
2200	3517 BEBRINKA T.O.O.		567,05	537,05		517,05	537,05
2200	3569 GROBENZ , D.O.O.		30,02	30,02		10,02	30,02
2200	3585 JAVNI BIJEŽNIK MLUKAČEVIĆ			26,33	26,33	16,33	26,33
2200	3589 INTERSPAR D.O.O.		52,63	145,53	62,90	1.553	145,53
2200	3709 RESTORAN MATIČEVIĆ CENTAR J.O.O.		1.000,00	1.000,00		1.000,00	1.000,00
2200	3716 LIDL HRVATSKA D.O.O.		96,54	207,26	110,72	207,26	207,26
2200	3774 METALIMT ROVIĆ D.O.O.		6.200,00			6.200,00	6.200,00
2200	4040 JYSK D.O.O.		13,51	13,51		3,51	13,51
2200	408 PORSCHE LEASING D.O.O.		73,94	73,94		3,94	73,94

A n a l i t i k a		Početnostarije		Financijski promet		U k u p a n r e z u l t a t		
Kontni račun i naziv konta		Druje	Potražuje	Luguje	Potražuje	Druje	Potražuje	Druje
BI - ANI ZA KLASIJE								SALDO Potražuje
220C	4-8 MITROČAŠ & JARRY D.O.O.	1.214,05		240,63	2.447,82	2.414,68	2.417,82	6,86
220C	4230 TRIPULIC M.D.O.O.		9.750,00	537,25		517,25	9.750,00	9.52,75
220C	4338 KIB D.O.O.	478,82		-333,91	174,91	174,91	174,91	
220C	4532 OIFERTIŠIMAD O.O.			-0,44				
220C	411 ČIPO D.O.O.	164,85		436,42	61,27	611,27	631,27	
220C	4622 GRADENJE RAČ D.O.O.		21.352,40	11.340,00		11.340,00	21.352,40	10.112,40
220C	5128 TERITROVINA D.O.O.	11.070,15		18.136,82	28.256,97	28.216,97	28.256,97	
220C	5232 BISO D.O.O.			119,56	7,95	19,56	119,56	
220C	5417 FARMACA	14,71		-14,71				
220C	5836 V.3.FLOFA	489,75		-439,75				
220C	6130 IKŠAHRAVATSKA D.O.O.		89,75	2.141,61	2.051,86	2.141,61	2.141,61	
220C	613 PEKOBETMRVCA		490,60				430,60	190,60
220C	6315 GISO-ASI D.O.O.	1.137,61		337,50	922,50	545,11	922,50	4.422,61
220C	619 AHRVAJSKATE O.O.	519,75		1.630,07	177,64	2.19,82	177,64	2.02,18
220C	6478 WMD.VLUA BVIČ		73,33				73,33	73,33
220C	6479 IDEALPLUSD.O.O.	1.150,00		5.932,50	5.932,50	7.012,50	5.932,50	1.150,00
220C	6430 ČIRAPAIKO D.O.O.			132,00	132,00	112,00	132,00	
220C	6532 SIAVONIATRAJSTEPI NIČKI I REGLED.D.C.			414,78	414,78	414,78	414,78	
220C	6937 CIPRALCROATIA D.O.O.			70,65	70,65	70,65	70,65	
220C	7021 TITALBIODJ.D.O.O.			1.540,00	3.053,81	1.540,00	3.053,81	1.113,81
220C	7036 RUDOST-ZRNIČ BENJAMIN	1.360,46		-3.330,46				
220C	7139 SIANIČI.O.O.	1.339,15		-8.339,15				
220C	7222 NIČEMA.D.O.O.		30,00	430,00	1.400,00	410,00	1.430,00	1.130,00
220C	719 BISTISKARA		553,45	553,45	936,01	513,45	1.439,46	136,01
220C	74 VIKOFOM D.O.O.		1,18	1,18		1,18	1,18	
220C	7454 OI DIDE BABE J.D.O.O.		1.191,05	557,00		517,00	1.131,05	134,05
220C	7718 KIEMMSGURNOST D.O.O.		500,00				530,00	30,00
220C	7833 VINDIČA DOO		66,40		152,50		258,90	158,90
220C	8229 RINTA MOSTAF D.O.O.		2.343,13	10.118,31	7.175,18	10.118,31	10.118,31	
220C	8572 ARIAOI.D.O.O.		73,16	139,42	66,26	119,42	139,42	
220C	8953 AUTDITALDOO		312,50	312,50		32,50	312,50	
220C	9029 SECONSULTINIS J.D.O.O.			437,50	427,50	417,50	437,50	
220		34.836,26	129.538,04	61.12,16	70.418,24	96.018,42	199.956,28	103.107,86
22		34.836,26	129.538,04	61.12,16	70.418,24	96.018,42	199.956,28	103.107,86
2532	23 OIB J.D.O.O.		77.486,08	58.932,11	233.326,07	58.912,11	310.812,15	251.120,04
2532	1 RUDOST BENJAMIN			2.030,00	2.000,00	2.010,00	2.030,00	
2532	12 DIRMIRKIŠKOVČ			2.730,00	2.700,00	2.710,00	2.730,00	
2532	12 DIZVOL ENO PERKOF AČENJE	25.598,16		25.598,16		25.518,16	25.598,16	

Anali i i k a		Početno stanje		Financijski promet		U k u p a n r e z u l t a t	
K o n t n i r a č u n i n a z i v k o n t a		D u g u j e	P o t r a ž u j e	D u g u j e	P o t r a ž u j e	D u g u j e	P o t r a ž u j e
B I . A N I . O A I . K L A S I F I K A C I J A						S A L D O	
253		103.384,24	89.230,27	238.026,07	89.230,27	341.110,31	251.320,04
256C	(I) GI LADAN	1.457,00	1.457,00		1.457,00	1.457,00	
256		1.457,00	1.457,00		1.457,00	1.457,00	
25		104.541,24	90.147,27	238.026,07	90.747,27	342.673,31	251.320,04
260C	M I O I I S T J P	379,93	633,52	935,71	613,52	1.815,64	1.112,12
260C	O I I V E Z E Z A M I O I Z P L A Š E I S I U P	2.347,61	1.924,43	2.338,13	1.914,43	5.235,74	3.361,31
260		3.327,54	2.527,95	3.273,84	2.517,95	7.111,38	4.473,43
261C	O I I V E Z E Z A P O I I E Z N A D O B I T	50.326,53	2.030,00		2.040,00	50.026,53	48.126,53
261	O I I V E Z E Z A P O I I E Z I Z I S P L A T I D O B I T E	42.300,00				42.030,00	42.100,00
261		92.326,53	2.030,00		2.040,00	92.026,53	90.126,53
263C	(I) O I I V E Z E P R E M I R A D N C I M A	100,00	5.732,40	5.632,40	5.712,40	5.732,40	
263	O I I V E Z E Z A G O V I N I L	10.535,71	10.535,71	10.535,71	10.535,71	10.535,71	
263		100,00	16.238,11	16.168,11	16.218,11	16.238,11	
26		95.954,07	20.136,06	19.311,95	20.736,06	115.336,02	94.399,96
271C	N I I T O P L A Š E	396,00	15.238,35	14.572,35	15.218,35	15.238,35	
271		396,00	15.238,35	14.572,35	15.218,35	15.238,35	
274	Z I R A V S V O N A P L A Č I	3.290,49	2.135,23	3.037,90	2.115,23	6.378,39	4.173,16
274		3.290,49	2.135,23	3.037,90	2.115,23	6.378,39	
275C	O I I V E Z E Z A P O I I E Z I I R I R E Z E	1.342,65	236,42	838,41	216,42	2.411,06	2.74,64
275		1.342,65	236,42	838,41	216,42	2.411,06	
27		5.529,14	17110,00	18.538,66	17.610,00	24.157,80	6.147,80
280C	O I I V E Z E Z A P D V	24.432,56	24.432,56	24.432,56	24.432,56	24.432,56	
280		24.432,56	24.432,56	24.432,56	24.432,56	24.432,56	
286C	O I I V E Z E Z A U P L A T U P I V A	117.378,86	32.930,37	24.432,56	32.910,37	142.171,42	109.81,05
286		117.378,86	32.930,37	24.432,56	32.910,37	142.171,42	109.81,05
28		117.678,86	57182,93	48.935,12	57.432,93	166.163,98	109.181,05
	K a s a	31.836,26	453.241,35	247.738,42	395.341,04	282.614,68	565.356,71
310	R I I P R O M A T E R I A L N A S K L A D Š T U	16.437,55	16.437,55	16.437,55	16.437,55	16.437,55	
310		16.437,55	16.437,55	16.437,55	16.437,55	16.437,55	
31		16.437,55	16.437,55	16.437,55	16.437,55	16.437,55	

A n a l i t i k a		Početno stanje		Financijski promet		U k u p a n		r e z u l t a t	
K o n t n i r a č u n i n a z i v k o n t a		D u g u j e		P o t r a ž u j e		D u g u j e		P o t r a ž u j e	
B I _ A N I _ 2 A K L A S I E								S A L D O	
								D u g u j e	
351C	SI / NI INVENTAR U POC RABI	2€ 134,32		4.636,56		29.810,88		29.€ 30,88	
351		2€ 134,32		4.636,56		29.810,88		29.€ 30,88	
35		2€ 134,32		4.€ 96,56		29.830,88		29. 330,88	
363C	O PIS SI / NOG I INVENTARA		25. 134,32	4.6€ 6,56		29.830,88		29. 330,88	
363			25. 134,32	4.6€ 6,56		29.830,88		29. 330,88	
36			25 134,32	4.6 36,56		29.€ 30,88		29. 330,88	
	K a s e -	2€ 134,32	25. 134,32	21.134,11	21.134,11	46.218,43	46.238,43		
400C	-1 N/BAVN\,VRUE DNOS\ ROBE		9.544,14			9.544,14		9.€ 44,14	
400C	-2 U ROŠEJI MAT ERIJAL		16.437,55			16.417,55		16.€ 37,55	
4001	POTROŠ ILI MAT ERIJAL		39,77			49,77		99,77	
400€	TF OŠKO I/ GOR VA		56,52			16,52		56,52	
400€	TF OŠKO I/ -RAČ NA OD JEČA		134,70			114,70		164,70	
400€	ANIBALČA		211,98			211,98		€ 11,98	
4007	TF OŠKO I/ ODR ŽAVANJA		3.532,40			3.532,40		3.€ 02,40	
400	MATERIJAL ZA F ED.D. ELAT NOST		30.017,06			30.017,06		30.€ 17,06	
4011	PL IN		1.935,60			1.915,60		1.€ 85,60	
401	E L. ENF. RGIL\, PLIN BENZIN		1.935,60			1.915,60		1.€ 85,60	
404€	O PIS SI / NOG I INVENTARA		4.636,56			4.616,56		4.€ 96,56	
404			4.636,56			4.616,56		4.€ 96,56	
40			36.€ 99,22			36.639,22		36. 399,22	
410€	TF OŠKO I/ REG STRAC IJE		225,95			215,95		€ 25,95	
410	OŠTALE USL GE		225,95			215,95		€ 25,95	
4121	5C % TROŠKOV\ PRIZNATO		2.611,03			2.611,03		2.€ 11,03	
412			2.611,03			2.611,03		2.€ 11,03	
419€	KC IMUNA NE UŠ LUGE		374,40			314,40		€ 74,40	
419€	BANKARSKA PROIZIJA		3.115,87			3.115,87		3.115,87	
419€	OŠTALIT ROŠKIVI		4.032,98			4.012,98		4.€ 82,98	
419			7.573,25			7.513,25		7.€ 73,25	
41			10.€ 10,23			10.410,23		10. 410,23	
4411	TF OŠKO I/ MOB TEILA I TELEFONA		132,00			112,00		182,00	
441€	KT JIG UŠ LUGE		1.220,00			1.210,00		1.€ 00,00	
441			1.332,00			1.312,00		1.€ 82,00	

Anali Kontni račun i naziv konta	Početno stanje		Financijski promet		Ukupni rezultat	
	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje

442C	NEPRIZNATI TRŽSKOVI		45,837.50		45,837.50	45,837.50
442				45,837.50		45,837.50
443C	PRIJEMNE OSIGURANJA		321.35		321.35	321.35
443					321.35	321.35
445C	NJAMNIVA		6,036.85		6,036.85	6,036.85
445						6,036.85
446C	HRANK		931.92		931.92	931.92
4467	NEPRIZNATI TRŽSKOVI 50%+ 10%PD /-A		3,277.25		3,277.25	3,277.25
446F	TRŽCLANARINA		30.49		30.49	30.49
446						4,239.66
446			4,239.66		4,239.66	4,239.66
44			57,837.36		57,837.36	57,367.36
470C	BRUTO PLAĆE		18,714.60		18,714.60	18,714.60
470				18,714.60		18,714.60
4721	ZERAVSTVO NA PLAĆI		3,037.90		3,037.90	3,037.90
472					3,037.90	3,037.90
47						21,302.50
47			21,802.50		21,802.50	21,302.50
482C	BRŽREGRESNIGRITILIOBIFOK		5,602.40		5,602.40	5,602.40
482					5,602.40	5,602.40
48					5,602.40	5,302.40
	Kase					
					132,331.71	132,331.71
670C	AVANSILOBAVIJAČIMA		6,831.24		6,831.24	6,831.24
670C	10:63 PRICOMANAKJTLIČ		314.90		314.90	314.90
670C	10:33 LAROSSA ROSIJA J.D.O.		1,286.66		1,286.66	1,236.66
670C	7833 VINDICIA DOO		1,867.02		1,867.02	1,837.02
670C	9459 EIEKTRITEAM		835.00		835.00	835.00
6701	AVANSILOTVARANJE STEČAJA		630.00		630.00	630.00
670						
			11,134.82		11,134.82	11,134.82
67						
			11,134.82		11,134.82	11,134.82
	Kase					
			11,134.82		11,134.82	11,134.82
721C	KUMATE		3,357.81		3,357.81	3,357.81
721					3,357.81	3,357.81

Analička Kontni račun i naziv konta BI, ANĐA, KLASJE		Početno stanje		Financijski promet		Ukupni rezultat	
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
72				3.357,81		3.357,81	
750C	Prihodi od us. ugađ. u			27.962,33		27.962,33	
7501	Prihodi od prodaje opreme			4.700,00		4.700,00	
750				32.662,33		32.662,33	
75				32.662,33		32.662,33	
760C	Prihodi od prodaje robe			23.371,11		23.371,11	
7602	Prihodi od us. ugađ.			70.103,00		70.103,00	
760				93.474,11		93.474,11	
76				93.474,11		93.474,11	
780C	O. Pismo zveza prem. i dob. vlač. ma			4.242,00		4.242,00	
780				4.242,00		4.242,00	
7892	Prihodi iz ran. jh. g. dina			537,50		537,50	
789				537,50		537,50	
78				4.779,50		4.779,50	
	Kas -		7	3.357,81	130.915,94	3.357,81	130.915,94
910C	U. i s. a. n. i. k. a. l. i. t. a. l.			1,33		1,33	
910				1,33		1,33	
91				1,33		1,33	
930C	Z. d. r. ž. a. n. i. a. d. o. e. i. t.			228.349,52	235.504,18	228.349,52	235.504,18
930				228.349,52	235.504,18	228.349,52	235.504,18
936C	D. o. b. i. t. i. t. e. k. u. Ć. e. z. o. d. i. n. e.			235.504,18		235.504,18	
936				235.504,18		235.504,18	
93				235.504,18	463.853,70	235.504,18	471.108,36
9521	O. i. v. e. z. e. p. o. r. s. i. j. e. l. e. a. s. i. n. g.			15.706,37		15.706,37	
9522	K. r. e. d. i. t. z. a. h. r. e. i. a. Ć. k. e. b. a. n. k. e.			7.850,31		7.850,31	
952				23.556,68		23.556,68	
95				23.556,68		23.556,68	
	Kas -		9	259.062,19	483.210,78	259.062,19	483.210,78
				865.715,61	865.715,61	1.880.971,36	1.880.971,36
						2.746.636,97	2.746.636,97
						0,00	0,00