

**Ivo i Luka j.d.o.o.**

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**BRUTO BILANCA****u periodu od 01.01.22 do 31.12.22**

Ispis po Dat.Dok.

Opis	Prethodni saldo	Duguje	Potražuje	Saldo	Ukupni saldo
1200-0012 Kolar dujo j.d.o.o.	11.000,00 D	0,00	11.000,00	11.000,00 P	0,00 D
1200-0016 Generalić d.o.o.	0,00 D	1.270.785,62	1.185.555,62	85.230,00 D	85.230,00 D
1200-0018 The Almighty d.o.o.	0,00 D	20.000,00	20.000,00	0,00 D	0,00 D
1200 Potraživanja od kupaca dobra	11.000,00 D	1.290.785,62	1.216.555,62	74.230,00 D	85.230,00 D
<b>120 Potraživanja od kupaca</b>	<b>11.000,00 D</b>	<b>1.290.785,62</b>	<b>1.216.555,62</b>	<b>74.230,00 D</b>	<b>85.230,00 D</b>
1210-0002 Gebr.Kampf GmbH	65.457,19 D	3.264.883,86	3.145.908,33	118.975,53 D	184.432,72 D
1210-0004 Alexander Angersbach Angersbach Haus- & Gebä	0,00 D	31.872,58	31.780,45	92,13 D	92,13 D
1210-0005 Elias Mangos und Samy Mangos GbR	0,00 D	111.518,92	91.375,23	20.143,69 D	20.143,69 D
1210-0006 Aicha Mangos	0,00 D	30.022,43	30.009,05	13,38 D	13,38 D
1210-0007 Eigentümergemeinschaft Mangos	0,00 D	35.110,63	35.116,97	6,34 P	6,34 P
1210 Kupci dobara iz EU	65.457,19 D	3.473.408,42	3.334.190,03	139.218,39 D	204.675,58 D
<b>121 Kupci u inozemstvu</b>	<b>65.457,19 D</b>	<b>3.473.408,42</b>	<b>3.334.190,03</b>	<b>139.218,39 D</b>	<b>204.675,58 D</b>
<b>12 POTRAŽIVANJA KRATKOTRAJNA</b>	<b>76.457,19 D</b>	<b>4.764.194,04</b>	<b>4.550.745,65</b>	<b>213.448,39 D</b>	<b>289.905,58 D</b>
<b>1 Novac kratkotrajna imovina</b>	<b>76.457,19 D</b>	<b>4.764.194,04</b>	<b>4.550.745,65</b>	<b>213.448,39 D</b>	<b>289.905,58 D</b>
<b>UKUPNO:</b>	<b>76.457,19 D</b>	<b>4.764.194,04</b>	<b>4.550.745,65</b>	<b>213.448,39 D</b>	<b>289.905,58 D</b>