

BIJELA KUCA D.O.O. ZAGREB, I. LUCICA 2/A
IVANA LUCICA 2/A

Z A K L J U C N I L I S T 31/12/20

Konto	Naziv	Duguje	POC.ST. Potrazuje	Duguje	PROMET	Potrazuje	SALDO
0601	DION.U POV.DR.-HOTELI NOVI DD - 23,5%	7,013,292.13	0.00	7,013,292.13		0.00	7,013,292.13
060		7,013,292.13	0.00	7,013,292.13		0.00	7,013,292.13
0621	UDJELI U KAPITALU HOTELI NOVI D.O.O. (0,5%)	83,263,000.00	0.00	83,263,000.00		0.00	83,263,000.00
062		83,263,000.00	0.00	83,263,000.00		0.00	83,263,000.00
0690	ISPRAVAK VRIJ.FINANC.IMOVINE-DIONICE HN DD U ST.	0.00	7,013,292.13	0.00	7,013,292.13		-7,013,292.13
069		0.00	7,013,292.13	0.00	7,013,292.13		-7,013,292.13
RAZRED 0		90,276,292.13	7,013,292.13	90,276,292.13	7,013,292.13		83,263,000.00
1241	POTR ZA UCESCE U DOBITI	4,179,659.33	0.00	4,179,659.33		0.00	4,179,659.33
1244	POTR ZA ZATEZNE KTE	3,812,426.51	0.00	3,812,426.51		0.00	3,812,426.51
1249	POTR ZA DANA JAMSTVA I CINIDBE	5,903.13	0.00	5,903.13		0.00	5,903.13
124		7,997,988.97	0.00	7,997,988.97		0.00	7,997,988.97
12730	KRA TKOROC.POTR PO PSN - KUPCI (POVEZANI)	44,835.00	0.00	89,670.00		0.00	89,670.00
12780	DUGOR.POTR PO PSN - KUPCI (POVEZANI)	44,835.00	0.00	44,835.00	44,835.00		0.00
127		89,670.00	0.00	134,505.00	44,835.00		89,670.00
1463	POTR.ZA VISE PL.DOP.ZA SUME	3,304.77	0.00	3,304.77	3,304.77		0.00
146		3,304.77	0.00	3,304.77	3,304.77		0.00
1483	POTRAZIVANJE ZA POREZ NA TVRTKU	519.49	0.00	519.49	519.49		0.00
148		519.49	0.00	519.49	519.49		0.00
RAZRED 1		8,091,483.23	0.00	8,136,318.23	48,659.26		8,087,658.97
21306	OBVEZA ZA ZAJAM - LAPIS TEXTUM D.O.O.	0.00	15,300.00	0.00	15,300.00		-15,300.00
213		0.00	15,300.00	0.00	15,300.00		-15,300.00
214803	OBV.ZA KRED.HAAB ZGB P.265140 3MIL E -GL.IZ AN.	0.00	22,530,927.00	0.00	22,530,927.00		-22,530,927.00

BIJELA KUCA D.O.O. ZAGREB, I. LUCICA 2/A
IVANA LUCICA 2/A

Z A K L J U C N I L I S T 31/12/20

Konto	Naziv	Duguje	POC.ST. Potrazuje	Duguje	PROMET	Potrazuje	SALDO
2148030	HAAB ZGB P.265140-OBV.ZA KAMATE	0.00	3,888,005.03	0.00	3,888,005.03		-3,888,005.03
2148031	HAAB ZGB P.265140-OBV.ZA ZAT.KAMATE	0.00	19,282,365.75	0.00	19,282,365.75		-19,282,365.75
2148032	HAAB ZGB P.265140-OBV.ZA TR.OPOMENA, NAK, OBR.UG.135	0.00	1,800.00	0.00	1,800.00		-1,800.00
21480321	HAAB ZGB P.265140-OBV.ZA ZAT.KAMATE NA TR.OPOM.	0.00	1,657.75	0.00	1,657.75		-1,657.75
214		0.00	45,704,755.53	0.00	45,704,755.53		-45,704,755.53
2200	OBVEZE PREMA DOBAVLJACIMA U ZEMLJI	0.00	277,458.17	0.00	292,833.17		-292,833.17
220		0.00	277,458.17	0.00	292,833.17		-292,833.17
2241	OBVEZA ZA KAMATE S OSNOVE PRIMLJENIH ZAJMOVA	0.00	3,271.33	0.00	4,165.03		-4,165.03
2243	OBVEZA ZA ZATEZNE KAMATE	0.00	5,116.34	0.00	5,116.34		-5,116.34
224		0.00	8,387.67	0.00	9,281.37		-9,281.37
2310	OBVEZE S TEMELJA PLACANJA U GOTOVINI-ZLATKO OSRECK	0.00	320.00	0.00	320.00		-320.00
231		0.00	320.00	0.00	320.00		-320.00
2461	OBVEZA ZA CLANARINU HRVATSKOJ GOSPODARSKOJ KOMORI	0.00	3,626.28	0.00	3,528.00		-3,528.00
24610	OBVEZA ZA KAMATE NA CLANARINU HGK	0.00	1,005.33	0.00	761.95		-761.95
2462	OBVEZA ZA DOPRINOS HRVATSKOJ GOSPODARSKOJ KOMORI	0.00	190.68	190.68	190.68		0.00
24620	OBVEZE ZA KAMATE NA DOPRINOS HGK	0.00	108.31	108.31	108.31		0.00
246		0.00	4,930.60	298.99	4,588.94		-4,289.95
RAZRED 2		0.00	46,011,151.97	298.99	46,027,079.01		-46,026,780.02
36001	SITAN INVENTAR U UPORABI	258.91	0.00	258.91	258.91		0.00
360		258.91	0.00	258.91	258.91		0.00
36301	ISP.VRIJ.SIT.INV.U UPORABI	0.00	258.91	258.91	258.91		0.00
363		0.00	258.91	258.91	258.91		0.00
RAZRED 3		258.91	258.91	517.82	517.82		0.00

BIJELA KUCA D.O.O. ZAGREB, I. LUCICA 2/A
IVANA LUCICA 2/A

Z A K L J U C N I L I S T 31/12/20

Konto	Naziv	Duguje	POC.ST. Potrazuje	Duguje	PROMET	Potrazuje	SALDO
4140	TROSKOVI ZAKUPA	0.00	0.00	7,875.00		0.00	7,875.00
414		0.00	0.00	7,875.00		0.00	7,875.00
4164	KNJIGOVODSTVENE USLUGE	0.00	0.00	7,500.00		0.00	7,500.00
416		0.00	0.00	7,500.00		0.00	7,500.00
4452	VRIJED.USKL.ZASTARJELIH POTR-POREZNO NEPRIZNTO	0.00	0.00	3,824.26		0.00	3,824.26
445		0.00	0.00	3,824.26		0.00	3,824.26
4661	CLANARINA HGK	0.00	0.00	504.00		0.00	504.00
466		0.00	0.00	504.00		0.00	504.00
4730	REDOVNE KAMATE	0.00	0.00	893.70		0.00	893.70
473		0.00	0.00	893.70		0.00	893.70
4741	ZATEZNE KAMATE NA POREZE, DOPRINOSE I DR.JAVNA DAV	0.00	0.00	96.97		0.00	96.97
474		0.00	0.00	96.97		0.00	96.97
4910	RASPORED TROSKOVA NA TERET PRIHODA RAZDOBLJA	0.00	0.00	0.00	20,693.93		-20,693.93
491		0.00	0.00	0.00	20,693.93		-20,693.93
RAZRED 4		0.00	0.00	20,693.93	20,693.93		0.00
7020	OPCI TROSKOVI UPRAVE I PRODAJE	0.00	0.00	20,693.93		0.00	20,693.93
702		0.00	0.00	20,693.93		0.00	20,693.93
7805	PRIHODI OD OTPISA OSTALIH OBVEZA	0.00	0.00	0.00		1,241.62	-1,241.62
780		0.00	0.00	0.00		1,241.62	-1,241.62
7901	RAZLIKA PRIHODA I RASHODA IZ RED.POSLOVANJA-GUBIT.	0.00	0.00	0.00		19,452.31	-19,452.31
790		0.00	0.00	0.00		19,452.31	-19,452.31

Konto	Naziv	Duguje	POC.ST. Potrazuje	Duguje	PROMET	Potrazuje	SALDO
RAZRED 7		0.00	0.00	20,693.93		20,693.93	0.00
8010	GUBITAK PRIJE OPOREZIVANJA	0.00	0.00	19,452.31		19,452.31	0.00
801		0.00	0.00	19,452.31		19,452.31	0.00
8310	GUBITAK POSLIJE OPOREZIVANJA	0.00	0.00	19,452.31		19,452.31	0.00
831		0.00	0.00	19,452.31		19,452.31	0.00
RAZRED 8		0.00	0.00	38,904.62		38,904.62	0.00
9003	UPISANI TEMELJNI KAPITAL	0.00	142,747,000.00	0.00	142,747,000.00		-142,747,000.00
9004	UPISANI TEMELJNI KAPITAL	0.00	162,200.00	0.00	162,200.00		-162,200.00
900		0.00	142,909,200.00	0.00	142,909,200.00		-142,909,200.00
9412	PRENESENI GUBITAK - IZ 2004.G	8,351,782.67	0.00	8,351,782.67		0.00	8,351,782.67
9413	PRENESENI GUBITAK - IZ 2007.G.	1,707,439.63	0.00	1,707,439.63		0.00	1,707,439.63
9414	PRENESENI GUBITAK - IZ 2008.G.	61,729,484.63	0.00	61,729,484.63		0.00	61,729,484.63
9415	PRENESENI GUBITAK - IZ 2009.G.	1,423,148.46	0.00	1,423,148.46		0.00	1,423,148.46
9416	PRENESENI GUBITAK - IZ 2010.G.	393,058.34	0.00	393,058.34		0.00	393,058.34
9417	PRENESENI GUBITAK - IZ 2011.G.	3,223,228.13	0.00	3,223,228.13		0.00	3,223,228.13
9418	PRENESENI GUBITAK - IZ 2012.G.	22,947.85	0.00	22,947.85		0.00	22,947.85
9419	PRENESENI GUBITAK - IZ 2013.G.	11,464,221.79	0.00	11,464,221.79		0.00	11,464,221.79
941		88,315,311.50	0.00	88,315,311.50		0.00	88,315,311.50
9420	PRENESENI GUBITAK - IZ 2014.G.	157,895.29	0.00	157,895.29		0.00	157,895.29
9421	PRENESENI GUBITAK - IZ 2015.G.	9,000,302.38	0.00	9,000,302.38		0.00	9,000,302.38
9422	PRENESENI GUBITAK - IZ 2016.G.	25,087.64	0.00	25,087.64		0.00	25,087.64
9423	PRENESENI GUBITAK - IZ 2017.G.	23,377.00	0.00	23,377.00		0.00	23,377.00
9424	PRENESENI GUBITAK - IZ 2018.G.	23,894.76	0.00	23,894.76		0.00	23,894.76
9425	PRENESENI GUBITAK - IZ 2019.G.	0.00	0.00	20,000.17		0.00	20,000.17

BIJELA KUCA D.O.O. ZAGREB, I. LUCICA 2/A
IVANA LUCICA 2/A

Z A K L J U C N I L I S T 31/12/20

Konto	Naziv	Duguje	POC.ST. Potrazuje	Duguje PROMET	Potrazuje	SALDO
942		9,230,557.07	0.00	9,250,557.24	0.00	9,250,557.24
9510	GUBITAK TEKUCE POSLOVNE GODINE	20,000.17	0.00	39,452.48	20,000.17	19,452.31
951		20,000.17	0.00	39,452.48	20,000.17	19,452.31
RAZRED 9		97,565,868.74	142,909,200.00	97,605,321.22	142,929,200.17	-45,323,878.95
SVEUKUPNO:		195,933,903.01	195,933,903.01	196,099,040.87	196,099,040.87	0.00


BIJELA KUCA
d.o.o.
ZAGREB