

Prihodi i rashodi Zvir d.o.o. u stečaju

period od 04.2015. do 11.2022.

PRIHODI PO PARTNERU	godina	2015.	2016.	2017.	2018.	2019.	2020.	2021.	2022.
DNV Adriatica d.o.o. isti OIB izmjena naziva kroz godine DNV GL Adriatica d.o.o./Det Norske Veritas Adriatica d.o.o.		152,713.57	281,918.05	251,373.75	244,120.33	239,292.67	242,422.31	248,511.68	259,582.18
Qfact Konto d.o.o. isti OIB izmjena naziva kroz godine Qfact Consult d.o.o./Marula d.o.o.		106,876.43	223,956.82	266,835.30	285,552.72	308,425.63	195,295.53	86,127.80	177,440.56
Mikulić d.o.o.		32,500.00							
Podravka d.o.o.			5,000.00						
Pakt Media d.o.o.						18,750.00			
UAB DELTA Ltd									4,530.69
		292,090.00	510,874.87	518,209.05	529,673.05	566,468.30	437,717.84	334,639.48	441,553.43

sveukupno= 3,631,226.02

RASHODI PO PARTNERU	godina	04.-12.2015.	2016.	2017.	2018.	2019.	2020.	2021.	01.-11.2022.
HEP Elektra d.o.o. struja		130,084.93	182,500.82	172,344.73	180,411.58	198,368.45	123,328.09	78,586.74	15,270.01
ViK d.o.o. voda		12,515.78	15,864.28	13,976.50	14,018.37	16,006.88	8,668.70	879.44	17,109.22
BKS d.o.o. banka		922.80	1,346.80	1,174.90	1,554.20	1,341.30	1,395.00	1,771.10	1,399.50
PSC d.o.o. knjigovodstvo		37,500.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	45,000.00
Grad Rijeka kom. i vodna naknada		153,844.83	205,126.44	205,126.44	205,126.44	237,182.44	243,593.64	243,593.64	223,294.17
Bruto Plaća plaća zaposlenika		74,920.45	59,567.99	59,568.00	59,568.00	59,232.00	60,630.00	62,727.00	63,610.46
PDV porez		32,599.07	54,448.80	73,675.40	72,644.19	79,337.33	61,976.86	47,198.30	58,261.46
Ostali materijalni troškovi		10,762.97	1,334.45	6,765.30	1,154.77	1,521.93	5,196.68	5,476.07	15,271.90
		453,150.83	568,939.58	581,381.27	583,227.55	641,740.33	553,538.97	488,982.29	439,216.72

sveukupno= 4,310,177.54

Ukupno prihodi/rashodi= -678,951.52