

## B R U T O      B I L A N C A

Od 01.01.2022 do 16.09.2022	ANDREY-KA J.D.O.O.
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Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
1001	ZGB ZIRO RACUN			9940.62	9940.62	9940.62	9940.62	0.00	0.00
10021	ZGB-150298646	5000.00			5000.00	5000.00	5000.00	0.00	0.00
10023	IZDVOJENA SRE			112.05	112.05	112.05	112.05	0.00	0.00
10024	IZDVOJENA SRE			4280.94		4280.94	0.00	4280.94	0.00
1009	@IRO-RA^UN - P			2500.00		2500.00	0.00	2500.00	0.00
10091	Prijelazni ko			9520.63	9520.63	9520.63	9520.63	0.00	0.00
100	GRUPA	5000.00	0.00	26354.24	24573.30	31354.24	24573.30	6780.94	0.00
1027	BLAGAJNA	34128.00		48118.00	1040.00	82246.00	1040.00	81206.00	0.00
102	GRUPA	34128.00	0.00	48118.00	1040.00	82246.00	1040.00	81206.00	0.00
120104	ANA TOMASIC	1900.00				1900.00	0.00	1900.00	0.00
120106	SLADANA MATA	1675.00				1675.00	0.00	1675.00	0.00
120107	NADA KIRINCI	11.00				11.00	0.00	11.00	0.00
120108	ANKA BENKOVI		0.50			0.00	0.50	0.00	0.50
120110	KRALJ DUBRAV	675.00				675.00	0.00	675.00	0.00
120115	JANKO SABLJA	4018.00				4018.00	0.00	4018.00	0.00
120117	ROGIC IVANA	900.00				900.00	0.00	900.00	0.00
120119	STJEPAN SPEC	1035.00				1035.00	0.00	1035.00	0.00
120131	EUROHERC	1102.54				1102.54	0.00	1102.54	0.00
120140	MILICA POTKR	2150.00				2150.00	0.00	2150.00	0.00
120141	MARIJAN BROZ	725.00				725.00	0.00	725.00	0.00
120144	JAGA GOLUBIC	1689.00				1689.00	0.00	1689.00	0.00
120145	JAZVAC MIJO	3375.00				3375.00	0.00	3375.00	0.00
120146	SOKOL ENERGI	6626.00		4885.00		11511.00	0.00	11511.00	0.00
120147	MIRA JAKSIC,	240.00				240.00	0.00	240.00	0.00
120148	JOSIP KOLIC,	1350.00				1350.00	0.00	1350.00	0.00
120149	RADOVIC MILE	2837.50				2837.50	0.00	2837.50	0.00
120150	TOMINA TATJA	1386.00				1386.00	0.00	1386.00	0.00
120	GRUPA	31695.04	0.50	4885.00	0.00	36580.04	0.50	36580.04	0.50
14003	25% PRETPOREZ			11072.44	10784.59	11072.44	10784.59	287.85	0.00
14004	13% PRETPOREZ			3489.52	3489.52	3489.52	3489.52	0.00	0.00
14005	5% PRETPOREZ			99.02	87.16	99.02	87.16	11.86	0.00
1407	POTRA@.ZA RAZL	2163.63				2163.63	0.00	2163.63	0.00
140	GRUPA	2163.63	0.00	14660.98	14361.27	16824.61	14361.27	2463.34	0.00
1490	POTR.SUME PRET	58.63				58.63	0.00	58.63	0.00
149	GRUPA	58.63	0.00	0.00	0.00	58.63	0.00	58.63	0.00
16073	5% STECANJE E			85.26	85.26	85.26	85.26	0.00	0.00
160	GRUPA	0.00	0.00	85.26	85.26	85.26	85.26	0.00	0.00
1	KLASA	73045.30	0.50	94103.48	40059.83	167148.78	40060.33	127088.95	0.50

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		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
2155	POZAJMICA NENA		25000.00			0.00	25000.00	0.00	25000.00
2157	POZAJMICA-DARK		9500.00			0.00	9500.00	0.00	9500.00
2158	POZAJMICA MREZ		20000.00			0.00	20000.00	0.00	20000.00
215	GRUPA	0.00	54500.00	0.00	0.00	0.00	54500.00	0.00	54500.00
220100	INA D.D.			28044.52	28044.52	28044.52	28044.52	0.00	0.00
220101	REGATA D.O.O			894.60	894.60	894.60	894.60	0.00	0.00
220102	TIFON D.O.O.		1445.19	5250.38	5250.38	5250.38	6695.57	0.00	1445.19
220103	PRIVREDNA BA		383.96			0.00	383.96	0.00	383.96
220104	VIP NET D.O.		3429.14			0.00	3429.14	0.00	3429.14
220105	KNJIGOVODSTV		47000.00		11250.00	0.00	58250.00	0.00	58250.00
220106	EKO-PLAN D.O		368.75			0.00	368.75	0.00	368.75
220107	OFFERTISSIMA			383.00	383.00	383.00	383.00	0.00	0.00
220109	METRO CASH I			1259.68	1259.68	1259.68	1259.68	0.00	0.00
220110	PEVEC D.D.	106.98		312.93	312.93	419.91	312.93	106.98	0.00
220115	KAUFLAND HRV		862.77			0.00	862.77	0.00	862.77
220116	BILLA D.O.O.		248.92			0.00	248.92	0.00	248.92
220121	LIBERTIN NAK		238.25			0.00	238.25	0.00	238.25
220128	MARINIC D.O.		1500.00			0.00	1500.00	0.00	1500.00
220130	MESNA IND.BR		159.29	3012.12	3012.12	3012.12	3171.41	0.00	159.29
220133	ROTO DINAMIC	785.00				785.00	0.00	785.00	0.00
220134	TISKARA IVAN		1034.38			0.00	1034.38	0.00	1034.38
220136	ZAVOD ZA J.Z		550.00			0.00	550.00	0.00	550.00
220137	VLATKO CUNKO	1984.98				1984.98	0.00	1984.98	0.00
220138	SOKOL ENERGI		10956.00	150.00	150.00	150.00	11106.00	0.00	10956.00
220139	AB SOFTWARE		300.00			0.00	300.00	0.00	300.00
220140	NTL		355.92	141.35	141.35	141.35	497.27	0.00	355.92
220141	VER TRGOVINA		65.00			0.00	65.00	0.00	65.00
220142	SPAR KARLOVA	23.09				23.09	0.00	23.09	0.00
220143	NARODNE NOVI		141.70			0.00	141.70	0.00	141.70
220149	PEKARSKI OBR		173.25			0.00	173.25	0.00	173.25
220151	TO BORNA VL.		720.00			0.00	720.00	0.00	720.00
220181	STANIC D.O.O		2823.31	7403.93	7403.93	7403.93	10227.24	0.00	2823.31
220183	ZAGREBACKA B				235.80	0.00	235.80	0.00	235.80
220184	PLAS COMM D.		75.00			0.00	75.00	0.00	75.00
220197	MREZNICA D.D		39486.97	2200.00	15159.41	2200.00	54646.38	0.00	52446.38
220200	HEP ELEKTRA		41930.95		29989.06	0.00	71920.01	0.00	71920.01
220202	FINA		83.65		375.00	0.00	458.65	0.00	458.65
220204	MEDVEN TRGOV	514.52				514.52	0.00	514.52	0.00
220206	GENERALI OSI	1344.54				1344.54	0.00	1344.54	0.00
220208	MANEK MEDIA		648.00			0.00	648.00	0.00	648.00
220210	DIRUS PROJEK		200.09			0.00	200.09	0.00	200.09
220211	MEDUZA D.O.O	3255.01				3255.01	0.00	3255.01	0.00
220216	ZAJED.ODVJT.	3116.37				3116.37	0.00	3116.37	0.00
220257	CISTOCA DUGA			59.40		59.40	0.00	59.40	0.00
220259	A1 HRVATSKA			644.08		644.08	0.00	644.08	0.00
220	GRUPA	11130.49	155180.49	49755.99	103861.78	60886.48	259042.27	11833.97	209989.76

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		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
221146	ALEBON D.O.O				8904.04	0.00	8904.04	0.00	8904.04
221	GRUPA	0.00	0.00	0.00	8904.04	0.00	8904.04	0.00	8904.04
2300	OBVEZE ZA NETO		51151.61		38000.96	0.00	89152.57	0.00	89152.57
230	GRUPA	0.00	51151.61	0.00	38000.96	0.00	89152.57	0.00	89152.57
24003	25%PDV PO IZL			8.80	8.80	8.80	8.80	0.00	0.00
24004	13%PDV PO IZL			5623.95	6092.64	5623.95	6092.64	0.00	468.69
2407	OBVEZA PO RAZL			-3673.98	-8728.52	-3673.98	-8728.52	5054.54	0.00
240	GRUPA	0.00	0.00	1958.77	-2627.08	1958.77	-2627.08	5054.54	468.69
2410	OBVEZA ZA PORE		856.67		1672.96	0.00	2529.63	0.00	2529.63
241	GRUPA	0.00	856.67	0.00	1672.96	0.00	2529.63	0.00	2529.63
2420	DOPRINOS ZA MI		1791.88		7438.88	0.00	9230.76	0.00	9230.76
2421	REGOS RADNIKA		1484.04	-98.99	2479.60	-98.99	3963.64	0.00	4062.63
2422	ZDRAVSTVO RADN		2655.98		8182.72	0.00	10838.70	0.00	10838.70
242	GRUPA	0.00	5931.90	-98.99	18101.20	-98.99	24033.10	0.00	24132.09
243	OBVEZE ZA POREZ	264.81				264.81	0.00	264.81	0.00
243	GRUPA	264.81	0.00	0.00	0.00	264.81	0.00	264.81	0.00
2460	KOMORSKI DOP		84.37			0.00	84.37	0.00	84.37
2461	TZ	195.68				195.68	0.00	195.68	0.00
246	GRUPA	195.68	84.37	0.00	0.00	195.68	84.37	195.68	84.37
2500	OBAVEZA ZA PLA		184806.42		46830.55	0.00	231636.97	0.00	231636.97
250	GRUPA	0.00	184806.42	0.00	46830.55	0.00	231636.97	0.00	231636.97
260733	5% STJECANJE			85.26	85.26	85.26	85.26	0.00	0.00
260	GRUPA	0.00	0.00	85.26	85.26	85.26	85.26	0.00	0.00
2	KLASA	11590.98	452511.46	51701.03	214829.67	63292.01	667341.13	17349.00	621398.12
3100	ZALIHE PICA	91.11		727.82		818.93	0.00	818.93	0.00
3108	ZALIHE HRANE U	3730.95		17429.27		21160.22	0.00	21160.22	0.00
310	GRUPA	3822.06	0.00	18157.09	0.00	21979.15	0.00	21979.15	0.00
3	KLASA	3822.06	0.00	18157.09	0.00	21979.15	0.00	21979.15	0.00

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		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
4020	AMBALA@NI MATE			6.00		6.00	0.00	6.00	0.00
4021	MATERIJAL I SR			183.10		183.10	0.00	183.10	0.00
4023	OSTALI MATERIJ			1116.05		1116.05	0.00	1116.05	0.00
40241	50% PRIZ. TR.			96.32		96.32	0.00	96.32	0.00
40242	50% NEPRIZ.TR			96.32		96.32	0.00	96.32	0.00
40243	50% PDV NPERI			24.08		24.08	0.00	24.08	0.00
402	GRUPA	0.00	0.00	1521.87	0.00	1521.87	0.00	1521.87	0.00
40631	50%PR.GORIVO			12145.25		12145.25	0.00	12145.25	0.00
40632	50% NEPRIZ.TR			12145.44		12145.44	0.00	12145.44	0.00
40633	50% PDV NEPRI			3061.57		3061.57	0.00	3061.57	0.00
4066	PLIN			2489.27		2489.27	0.00	2489.27	0.00
406	GRUPA	0.00	0.00	29841.53	0.00	29841.53	0.00	29841.53	0.00
4070	POTRO@ENA ELEK			26238.90		26238.90	0.00	26238.90	0.00
407	GRUPA	0.00	0.00	26238.90	0.00	26238.90	0.00	26238.90	0.00
41211	50% PRIZ. USL			202.16		202.16	0.00	202.16	0.00
41214	50%PR.0%PDV U			50.54		50.54	0.00	50.54	0.00
41215	50%NEPR.0%PDV			202.16		202.16	0.00	202.16	0.00
412	GRUPA	0.00	0.00	454.86	0.00	454.86	0.00	454.86	0.00
4140	ZAKUPNINE-NAJA			10395.00		10395.00	0.00	10395.00	0.00
414	GRUPA	0.00	0.00	10395.00	0.00	10395.00	0.00	10395.00	0.00
4164	KNJIGOVODSTVEN			9000.00		9000.00	0.00	9000.00	0.00
416	GRUPA	0.00	0.00	9000.00	0.00	9000.00	0.00	9000.00	0.00
4170	KOMUNALNA NAKN			1732.50		1732.50	0.00	1732.50	0.00
417	GRUPA	0.00	0.00	1732.50	0.00	1732.50	0.00	1732.50	0.00
4650	NADOKNADE BANK			667.99		667.99	0.00	667.99	0.00
465	GRUPA	0.00	0.00	667.99	0.00	667.99	0.00	667.99	0.00
4700	BRUTO PLACA			49592.40		49592.40	0.00	49592.40	0.00
4701	DOP NA PLACU			8182.72		8182.72	0.00	8182.72	0.00
470	GRUPA	0.00	0.00	57775.12	0.00	57775.12	0.00	57775.12	0.00
4845	TROSKOVI OVRHA			10.41		10.41	0.00	10.41	0.00
484	GRUPA	0.00	0.00	10.41	0.00	10.41	0.00	10.41	0.00

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4850	POREZNO NEPRIZ			30.00		30.00	0.00	30.00	0.00
485	GRUPA	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
4	KLASA	0.00	0.00	137668.18	0.00	137668.18	0.00	137668.18	0.00
7232	KAMATA DOBAVLJ			161.29		161.29	0.00	161.29	0.00
723	GRUPA	0.00	0.00	161.29	0.00	161.29	0.00	161.29	0.00
7500	13% UGOST.PRIH				43437.16	0.00	43437.16	0.00	43437.16
7503	13% TRANS.UGOS				3429.20	0.00	3429.20	0.00	3429.20
7504	25% UGOST.PRIH				35.20	0.00	35.20	0.00	35.20
750	GRUPA	0.00	0.00	0.00	46901.56	0.00	46901.56	0.00	46901.56
7720	PRIHODI OD RED				0.01	0.00	0.01	0.00	0.01
772	GRUPA	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.01
7	KLASA	0.00	0.00	161.29	46901.57	161.29	46901.57	161.29	46901.57
900	UPISANI TEMELJN		10.00			0.00	10.00	0.00	10.00
900	GRUPA	0.00	10.00	0.00	0.00	0.00	10.00	0.00	10.00
941	PRENESENI GUBIT	365458.00				365458.00	0.00	365458.00	0.00
941	GRUPA	365458.00	0.00	0.00	0.00	365458.00	0.00	365458.00	0.00
950	DOBITAK TEKUJE		1394.38			0.00	1394.38	0.00	1394.38
950	GRUPA	0.00	1394.38	0.00	0.00	0.00	1394.38	0.00	1394.38
9	KLASA	365458.00	1404.38	0.00	0.00	365458.00	1404.38	365458.00	1404.38
	SUMA KLASA	453916.34	453916.34	301791.07	301791.07	755707.41	755707.41	669704.57	669704.57
	SALDO BRUTO BILANCE:		0.00						