

ANALITI^KA BILANCA OD 01.01.2022 DO 25.08.2022

1.

Konto	Naziv konta	Po~. duguje Po~. potra'uje	Duguje Potra'uje	Ukupno duguje Ukupno potra'uje	Saldo duguje Saldo potra'uje
0124	ULAGANJA U ZA[TI]ENA PRAVA-SOFTVER	22,560.00	0.00	22,560.00	22,560.00
		0.00	0.00	0.00	0.00
012		22,560.00	0.00	22,560.00	22,560.00
		0.00	0.00	0.00	0.00
0192	AKUM. AMORT. ZA[T* PRAVA-SOFTVER	0.00	0.00	0.00	0.00
		22,560.00	0.00	22,560.00	22,560.00
019		0.00	0.00	0.00	0.00
		22,560.00	0.00	22,560.00	22,560.00
0311	STROJEVI I ALATI ZA OBRADU, PRERADU I DORADU	16,680.94	0.00	16,680.94	16,680.94
		0.00	0.00	0.00	0.00
0314	ELEKTRONI^KA OPREMA	7,119.20	0.00	7,119.20	7,119.20
		0.00	0.00	0.00	0.00
0316	OSTALA OPREMA	166,368.03	0.00	166,368.03	166,368.03
		0.00	0.00	0.00	0.00
03161	OPREMA-BETONSKA MJE{ALICA	5,390.76	0.00	5,390.76	5,390.76
		0.00	0.00	0.00	0.00
031		195,558.93	0.00	195,558.93	195,558.93
		0.00	0.00	0.00	0.00
0340	ULAGANJA U GRA\OBJEKTE	33,632.38	0.00	33,632.38	33,632.38
		0.00	0.00	0.00	0.00
034		33,632.38	0.00	33,632.38	33,632.38
		0.00	0.00	0.00	0.00
0391	AKUMUL.AMORTIZACIJA POSTROJENJA I OPREME	0.00	0.00	0.00	0.00
		75,410.23	0.00	75,410.23	75,410.23
0392	AKUM.AMORT.POKU]STVA, POG. INVENTARA	0.00	0.00	0.00	0.00
		65,780.89	0.00	65,780.89	65,780.89
0393	AKUM.AMORT.UALG.U GRA\OBJEKTE	0.00	0.00	0.00	0.00
		33,632.38	0.00	33,632.38	33,632.38
039		0.00	0.00	0.00	0.00
		174,823.50	0.00	174,823.50	174,823.50
06420	JAM^EVINA ZA GARANCIJE PLA]ANJA	0.00	36,358.74	36,358.74	36,358.74
		0.00	0.00	0.00	0.00
064		0.00	36,358.74	36,358.74	36,358.74
		0.00	0.00	0.00	0.00
RAZRED: 0		251,751.31	36,358.74	288,110.05	90,726.55
		197,383.50	0.00	197,383.50	0.00
1000	BIRO-RA^UN	19,458.93	160,457.78	179,916.71	0.00
		0.00	179,916.71	179,916.71	0.00
100		19,458.93	160,457.78	179,916.71	0.00
		0.00	179,916.71	179,916.71	0.00

Konto	Naziv konta	Po~. duhuje Po~. potra'uje	Duguje Potra'uje	Ukupno duhuje Ukupno potra'uje	Saldo duhuje Saldo potra'uje
10601	DEVIZNI RA^UN EURO	10,502.40	0.08	10,502.48	0.00
		0.00	10,502.48	10,502.48	0.00
10602	DEVIZNI RA^UN USD	1,323.83	0.07	1,323.90	0.00
		0.00	1,323.90	1,323.90	0.00
10603	DEVIZNI RA^UN CHF	3.06	0.07	3.13	0.00
		0.00	3.13	3.13	0.00
1061	PRIMLJENA DOZNAKA IZ INOZEMSTVA KOD BANKE	30.00	-30.00	0.00	0.00
		0.00	0.00	0.00	0.00
1063	NOV^ANA SRED.OD PRODAJE DEVIZA	0.00	11,705.57	11,705.57	0.00
		0.00	11,705.57	11,705.57	0.00
106		11,859.29	11,675.79	23,535.08	0.00
		0.00	23,535.08	23,535.08	0.00
1201	POTRA@IVANJA OD KUPACA ZA PRU@ENE USLUGE	372,104.36	1,239,401.00	1,611,505.36	1,324,505.36
		0.00	287,000.00	287,000.00	0.00
120		372,104.36	1,239,401.00	1,611,505.36	1,324,505.36
		0.00	287,000.00	287,000.00	0.00
1210	KUPCI U INOZEMSTVU	4,465.00	0.00	4,465.00	0.00
		4,465.07	-0.07	4,465.00	0.00
121		4,465.00	0.00	4,465.00	0.00
		4,465.07	-0.07	4,465.00	0.00
1245	POTR@IVANJA ZA VR.BOLOVANJA	15,877.64	0.00	15,877.64	0.00
		0.00	15,877.64	15,877.64	0.00
124		15,877.64	0.00	15,877.64	0.00
		0.00	15,877.64	15,877.64	0.00
1400	PRETPOREZ PO ULAZNIM RA^UNIMA	0.00	2,409.63	2,409.63	0.00
		0.00	2,409.63	2,409.63	0.00
1407	POTR.ZA RAZLIKU VEJEG PRETPOR.OD OBVEZE	0.00	361.27	361.27	361.27
		0.00	0.00	0.00	0.00
140		0.00	2,770.90	2,770.90	361.27
		0.00	2,409.63	2,409.63	0.00
RAZRED: 1		423,765.22	1,414,305.47	1,838,070.69	1,324,866.63
		4,465.07	508,738.99	513,204.06	0.00
2130	OBVEZE S OSNOVE KRATKORO^NIH FINACIJSKIH ZAJ	0.00	0.00	0.00	0.00
		15,000.00	100,300.00	115,300.00	115,300.00
2134	OBVEZE ZA ZAJMOVE PREMA GRA^ANIMA-VLASNICIMA	0.00	0.00	0.00	0.00
		331,976.62	0.00	331,976.62	331,976.62
213		0.00	0.00	0.00	0.00
		346,976.62	100,300.00	447,276.62	447,276.62
2201	DOBAVLJA^I USLUGA	14,476.56	80,730.79	95,207.35	0.00
		43,437.27	319,936.53	363,373.80	268,166.45
220		14,476.56	80,730.79	95,207.35	0.00
		43,437.27	319,936.53	363,373.80	268,166.45
2300	OBVEZE ZA NETO PLAJE IZ REDOVITOG RADA	0.00	251,971.16	251,971.16	0.00
		40,831.16	233,205.00	274,036.16	22,065.00
230		0.00	251,971.16	251,971.16	0.00
		40,831.16	233,205.00	274,036.16	22,065.00

Konto	Naziv konta	Po~. duguje Po~. potra`uje	Duguje Potra`uje	Ukupno duguje Ukupno potra`uje	Saldo duguje Saldo potra`uje
2330	OBVEZE TEKUJE NABAVE U GOTOVINI	0.00	90,000.00	90,000.00	0.00
		3,700,207.21	177,767.89	3,877,975.10	3,787,975.10
2331	OBVEZE TEKUJE NABAVE-KARTICA	0.00	410.19	410.19	0.00
		322,340.90	595.38	322,936.28	322,526.09
233		0.00	90,410.19	90,410.19	0.00
		4,022,548.11	178,363.27	4,200,911.38	4,110,501.19
2400	OBVEZE ZA PDV PO IZLAZNIM RA^UNIMA	0.00	9,750.00	9,750.00	0.00
		0.00	9,750.00	9,750.00	0.00
24016	PDV - NEPLA^ENI RA^UNI	0.00	4,750.00	4,750.00	0.00
		16,805.80	222,880.20	239,686.00	234,936.00
2407	OBVEZA PO RAZLICI PDV-a U RAZDOBLJU	16,587.37	12,717.65	29,305.02	0.00
		0.00	29,305.02	29,305.02	0.00
240		16,587.37	27,217.65	43,805.02	0.00
		16,805.80	261,935.22	278,741.02	234,936.00
2411	POREZ I PRIREZ IZ PLA^A OP^INI	0.07	-0.07	0.00	0.00
		0.00	0.00	0.00	0.00
241		0.07	-0.07	0.00	0.00
		0.00	0.00	0.00	0.00
24201	DOPRINOS ZA MIO I STUP	0.00	58,138.57	58,138.57	0.00
		17,072.52	45,293.25	62,365.77	4,227.20
24202	DOPRINOS ZA MIO II STUP	0.00	16,164.92	16,164.92	0.00
		4,446.08	13,007.93	17,454.01	1,289.09
24203	DOPRINOS ZA OSNOVNO ZO	0.00	61,179.69	61,179.69	0.00
		17,632.01	48,098.59	65,730.60	4,550.91
242		0.00	135,483.18	135,483.18	0.00
		39,150.61	106,399.77	145,550.38	10,067.20
2490	DOPRINOS ZA [UME	0.00	0.00	0.00	0.00
		1,805.75	0.00	1,805.75	1,805.75
249		0.00	0.00	0.00	0.00
		1,805.75	0.00	1,805.75	1,805.75
RAZRED: 2		31,064.00	585,812.90	616,876.90	0.00
		4,511,555.32	1,200,139.79	5,711,695.11	5,094,818.21
3620	AUTOGUME U UPORABI	5,261.38	0.00	5,261.38	0.00
		0.00	5,261.38	5,261.38	0.00
362		5,261.38	0.00	5,261.38	0.00
		0.00	5,261.38	5,261.38	0.00
RAZRED: 3		5,261.38	0.00	5,261.38	0.00
		0.00	5,261.38	5,261.38	0.00
4000	OSNOVNI MATERIJAL I SIROVINE	0.00	6,736.33	6,736.33	0.00
		0.00	6,736.33	6,736.33	0.00
400		0.00	6,736.33	6,736.33	0.00
		0.00	6,736.33	6,736.33	0.00
4063	DIZEL GORIVO I BENZIN-PROIZVODNJA	0.00	2,332.55	2,332.55	0.00
		0.00	2,332.55	2,332.55	0.00
406		0.00	2,332.55	2,332.55	0.00

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		0.00	2,332.55	2,332.55	0.00
4072	DIZEL I BENZIN ZA POGON OS AUTOMOBILA-RENT A	0.00	2,321.04	2,321.04	0.00
		0.00	2,321.04	2,321.04	0.00
407		0.00	2,321.04	2,321.04	0.00
		0.00	2,321.04	2,321.04	0.00
4103	PRIJEVOZNE USLUGE U POM.PROMETU	0.00	1,192.86	1,192.86	0.00
		0.00	1,192.86	1,192.86	0.00
410		0.00	1,192.86	1,192.86	0.00
		0.00	1,192.86	1,192.86	0.00
4111	USLUGE KOOPERANATA	0.00	312,450.00	312,450.00	0.00
		0.00	312,450.00	312,450.00	0.00
411		0.00	312,450.00	312,450.00	0.00
		0.00	312,450.00	312,450.00	0.00
4150	USLUGE REKLAME I PROPAGANDE	0.00	2,052.50	2,052.50	0.00
		0.00	2,052.50	2,052.50	0.00
415		0.00	2,052.50	2,052.50	0.00
		0.00	2,052.50	2,052.50	0.00
4197	TRO[AK AUTOPUTA, TUNELA, MOSTARINA	0.00	261.00	261.00	0.00
		0.00	261.00	261.00	0.00
419		0.00	261.00	261.00	0.00
		0.00	261.00	261.00	0.00
4210	NETTO PLAJE	0.00	233,205.00	233,205.00	0.00
		0.00	233,205.00	233,205.00	0.00
421		0.00	233,205.00	233,205.00	0.00
		0.00	233,205.00	233,205.00	0.00
42601	DOPRINOS ZA MO I STUP	0.00	45,293.25	45,293.25	0.00
		0.00	45,293.25	45,293.25	0.00
42602	DOPRINOS ZA MO II STUP	0.00	13,007.93	13,007.93	0.00
		0.00	13,007.93	13,007.93	0.00
42603	DOPRINOS ZA OSNOVNO ZO	0.00	48,098.59	48,098.59	0.00
		0.00	48,098.59	48,098.59	0.00
426		0.00	106,399.77	106,399.77	0.00
		0.00	106,399.77	106,399.77	0.00
4651	BANKOVNE USLUGE	0.00	554.46	554.46	0.00
		0.00	554.46	554.46	0.00
465		0.00	554.46	554.46	0.00
		0.00	554.46	554.46	0.00
4677	PDV NA VLASTITU POTRO[NJU	0.00	340.13	340.13	0.00
		0.00	340.13	340.13	0.00
467		0.00	340.13	340.13	0.00
		0.00	340.13	340.13	0.00
4770	GUBICI TE^AJNE RAZLIKE	0.00	123.94	123.94	0.00
		0.00	123.94	123.94	0.00
4772	OTPISI OPREME IZVAN UPOTREBE	0.00	5,261.38	5,261.38	0.00
		0.00	5,261.38	5,261.38	0.00
477		0.00	5,385.32	5,385.32	0.00

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		0.00	5,385.32	5,385.32	0.00
4803	ZATEZNE KAMATE DOPRINOSI	0.00	77.75	77.75	0.00
		0.00	77.75	77.75	0.00
480		0.00	77.75	77.75	0.00
		0.00	77.75	77.75	0.00
4910	RASPORED TRO[KOVA-POKRIJE PRODAJNIH, UPRAVNIH	0.00	673,308.26	673,308.26	0.00
		0.00	673,308.26	673,308.26	0.00
491		0.00	673,308.26	673,308.26	0.00
		0.00	673,308.26	673,308.26	0.00
RAZRED: 4		0.00	1,346,616.97	1,346,616.97	0.00
		0.00	1,346,616.97	1,346,616.97	0.00
7020	TRO[KOVI UPRAVE, ADMINISTRACIJE I DR.	0.00	673,308.26	673,308.26	0.00
		0.00	673,308.26	673,308.26	0.00
702		0.00	673,308.26	673,308.26	0.00
		0.00	673,308.26	673,308.26	0.00
7301	OTPIS POTRA@IVANJA	0.00	15,877.64	15,877.64	0.00
		0.00	15,877.64	15,877.64	0.00
730		0.00	15,877.64	15,877.64	0.00
		0.00	15,877.64	15,877.64	0.00
7510	PRIHODI OD PRODAJE USLUGA NA DOM.TRR@I[TU	0.00	1,011,520.80	1,011,520.80	0.00
		0.00	1,011,520.80	1,011,520.80	0.00
751		0.00	1,011,520.80	1,011,520.80	0.00
		0.00	1,011,520.80	1,011,520.80	0.00
7720	PRIHODI OD REDOVITIH I ZATEZNIH KAMATA	0.00	2.43	2.43	0.00
		0.00	2.43	2.43	0.00
7727	PRIH.OD TE^AJNE RAZL.IZ NI@IH OBV.PREMA INOZE	0.00	76.70	76.70	0.00
		76.63	0.07	76.70	0.00
772		0.00	79.13	79.13	0.00
		76.63	2.50	79.13	0.00
7900	BRUTO DOBITAK IZ REDOVITIH AKTIVNOSTI	0.00	1,011,599.93	1,011,599.93	0.00
		0.00	1,011,599.93	1,011,599.93	0.00
790		0.00	1,011,599.93	1,011,599.93	0.00
		0.00	1,011,599.93	1,011,599.93	0.00
RAZRED: 7		0.00	2,712,385.76	2,712,385.76	0.00
		76.63	2,712,309.13	2,712,385.76	0.00
8000	DOBITAK PRIJE OPREZIVANJA	0.00	322,413.58	322,413.58	0.00
		0.00	322,413.58	322,413.58	0.00
800		0.00	322,413.58	322,413.58	0.00
		0.00	322,413.58	322,413.58	0.00
8330	DOBITAK FIN.GODINE POSLIJE SVIH OPOREZIVANJA	0.00	322,413.58	322,413.58	0.00
		0.00	322,413.58	322,413.58	0.00
833		0.00	322,413.58	322,413.58	0.00
		0.00	322,413.58	322,413.58	0.00

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RAZRED: 8		0.00 0.00	644,827.16 644,827.16	644,827.16 644,827.16	0.00 0.00
9000	UPISANI TEMELJNI KAPITAL VLASNIKA	0.00 19,500.00	0.00 0.00	0.00 19,500.00	0.00 19,500.00
900		0.00 19,500.00	0.00 0.00	0.00 19,500.00	0.00 19,500.00
9402	ZADR@ANI DOBITAK ZA PRIVATNE TRO[KOVE VLASNIK	0.00 30,885.65	0.00 0.00	0.00 30,885.65	0.00 30,885.65
940		0.00 30,885.65	0.00 0.00	0.00 30,885.65	0.00 30,885.65
9410	PRENESENI GUBITAK	4,052,024.26 0.00	0.00 0.00	4,052,024.26 0.00	4,052,024.26 0.00
941		4,052,024.26 0.00	0.00 0.00	4,052,024.26 0.00	4,052,024.26 0.00
9500	DOBITAK TEKUJE FINANCIJSKE GODINE	0.00 0.00	0.00 322,413.58	0.00 322,413.58	0.00 322,413.58
950		0.00 0.00	0.00 322,413.58	0.00 322,413.58	0.00 322,413.58
RAZRED: 9		4,052,024.26 50,385.65	0.00 322,413.58	4,052,024.26 372,799.23	3,679,225.03 0.00
SVEUKUPNO:		4,763,866.17 4,763,866.17	6,740,307.00 6,740,307.00	11,504,173.17 11,504,173.17	0.00 0.00

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BILANCA PO RAZREDIMA					
RAZRED: 0		251,751.31 197,383.50	36,358.74 0.00	288,110.05 197,383.50	90,726.55 0.00
RAZRED: 1		423,765.22 4,465.07	1,414,305.47 508,738.99	1,838,070.69 513,204.06	1,324,866.63 0.00
RAZRED: 2		31,064.00 4,511,555.32	585,812.90 1,200,139.79	616,876.90 5,711,695.11	0.00 5,094,818.21
RAZRED: 3		5,261.38 0.00	0.00 5,261.38	5,261.38 5,261.38	0.00 0.00
RAZRED: 4		0.00 0.00	1,346,616.97 1,346,616.97	1,346,616.97 1,346,616.97	0.00 0.00
RAZRED: 7		0.00 76.63	2,712,385.76 2,712,309.13	2,712,385.76 2,712,385.76	0.00 0.00
RAZRED: 8		0.00 0.00	644,827.16 644,827.16	644,827.16 644,827.16	0.00 0.00
RAZRED: 9		4,052,024.26 50,385.65	0.00 322,413.58	4,052,024.26 372,799.23	3,679,225.03 0.00
SVEUKUPNO:		4,763,866.17 4,763,866.17	6,740,307.00 6,740,307.00	11,504,173.17 11,504,173.17	0.00 0.00