

POČETNO  
DUGUJE

2

STANJE  
POTRAŽUJE

3

PROMET  
POTRAŽUJE

5

UKUPNI  
DUGUJE

6

PROMET  
POTRAŽUJE

7

UKUPNI  
DUGUJE

8

UKUPNI  
P

9

1

MEDVED RUŽA UG.29-VII-K  
BOROŠAK ŽELJKO UG.31-XII-K  
BOROŠAK ARIANA UG.34-XII-K  
LEŠKOVIĆ IVAN UG.30-IX-K  
PEČIGOŠ RUŽA UG.20-XII-K  
KOPUN RANKA UG.76-052  
JANKOVIĆ ANA UG.98-042  
KOŠTOJIĆ SLAVKO UG.101-052  
OŽAR MARIJAN UG.102-052  
POČUĆ DRAJAN UG.104-052  
ŽUPANIĆ IVAN UG.105-052  
SABO ĐURĐICA UG.106-052  
HLEKUZ VLADIMIR UG.107-052  
LABOR MARKO UG.77-082  
POČUĆ ĐUSAN UG.88-022  
HEGEDUŠ IVAN UG.89-022  
BRESKI TOMICA UG.90-022  
ŽERJAV JOSIP UG.91-032  
GULUBIĆ ĐANKO UG.92-032  
PETROVIĆ RENATA UG.94-032  
BILUŠ IVAN UG.95-032  
KRPAK ADAM UG.96-042  
BATUR KATA UG.97-042  
KILLIG KONILJKA UG.78-082  
GRGURIĆ ĐAMIR UG.79-092  
TIŠINA FARUZ /ĐEBO/ UG.80-092  
BJELEJAC DRAGUTIN UG.81-102  
KOPLJAR ILIJA UG.82-112  
KONDIĆ DRAGO UG.83-112  
TRSTENJAK SNJEŽANA UG.84-012  
GALIN ANTON UG.85-012  
HORVATINOVIĆ VLADIMIR UG.86-01  
LEPUŠIĆ LJERKA UG.87-022  
POTRAŽIVANJE OD PRODAJAN ZA GO  
ISP. VRIJED.NEPRODANIH STANOVA  
POTRŽ.OBVEZNICA DEV.STAMB.KRED  
POTRŽ.OB FONDA PO UG.O USTUP.P

PANJE IZ POSLOVNIH ODNOS

POTRŽIV. IZ POSL. ODNOSA KTE

SRED. U OPTICAJU

IZVORI SRED. U OPTICAJU (STANO  
IZVORI SRED. U OPTICAJU (OSVEZ  
IZVORI SRED. U OPTICAJU (OSVEZ

IZ POSLOVNIH ODNOSA

2012 Stranica: 8

Ukupno: 9

23,655.13	23,655.13	1,871.83	1,871.83	21,784.10
8,702.64	8,702.64	750.00	750.00	7,952.64
48,621.40	48,621.40	2,550.00	2,550.00	46,071.40
31,956.31	31,956.31	347.34	347.34	31,608.97
1,351.59	1,351.59	1,351.59	1,351.59	12,861.84
19,350.06	19,350.06	2,180.00	2,180.00	17,170.06
7,533.58	7,533.58	1,596.00	1,596.00	5,937.58
29,131.13	29,131.13	2,375.64	2,375.64	26,755.49
16,589.16	16,589.16	1,299.64	1,299.64	15,289.52
1,299.64	1,299.64	2,600.00	2,600.00	22,135.28
24,735.28	24,735.28	2,600.00	2,600.00	15,916.51
18,236.51	18,236.51	2,320.00	2,320.00	14,902.29
16,702.29	16,702.29	1,800.00	1,800.00	9,177.75
10,351.02	10,351.02	1,173.27	1,173.27	16,015.34
18,684.57	18,684.57	2,669.23	2,669.23	16,287.44
18,377.44	18,377.44	2,090.00	2,090.00	28,230.64
30,770.64	30,770.64	2,540.00	2,540.00	25,362.52
27,295.45	27,295.45	1,932.93	1,932.93	25,940.10
28,580.10	28,580.10	2,640.00	2,640.00	13,483.39
15,283.39	15,283.39	1,800.00	1,800.00	8,229.07
8,469.07	8,469.07	240.00	240.00	24,287.75
26,891.75	26,891.75	2,604.00	2,604.00	22,189.83
24,238.58	24,238.58	2,048.75	2,048.75	12,863.73
14,113.02	14,113.02	1,249.29	1,249.29	13,325.12
15,725.12	15,725.12	2,400.00	2,400.00	11,874.76
14,124.76	14,124.76	2,250.00	2,250.00	7,152.57
7,807.57	7,807.57	655.00	655.00	32,037.51
34,946.35	34,946.35	2,908.84	2,908.84	17,176.39
19,516.39	19,516.39	2,340.00	2,340.00	18,741.55
21,072.55	21,072.55	2,331.00	2,331.00	2,088.73
3,648.73	3,648.73	1,560.00	1,560.00	19,151.75
20,817.75	20,817.75	1,666.00	1,666.00	18,568.39
18,768.39	18,768.39	200.00	200.00	13,242.39
13,392.38	13,392.38	150.00	150.00	3,410,993.36
3,410,993.36	3,410,993.36	258,417.78	258,417.78	261,521.42
261,521.42	261,521.42	22,790.57	22,790.57	7,717,726.88
22,790.57	22,790.57	476,014.56	476,014.56	835,006.36
8,187,441.46	8,187,441.46	835,006.36	835,006.36	835,006.36

4,242,156.80  
2,594,947.61  
1,091,919.27  
7,929,023.68

211,596.80  
211,596.80

4,242,156.80  
2,594,947.61  
1,091,919.27  
7,929,023.68

4,0  
2,5  
1,0  
7,1

FINANCIJSKO KNJIGOVODSTVO

BRUTTO BILANCA ZA RAZDOBLJE OD 01.01.11 DO 31.12.11

		POČETNO DUGUJE	STANJE POTRAŽUJE
1		2	3
9901964	MEDVED RUŽA UG.29-VII-K	23,655.13	
9901965	BOROŠAK ŽELJKO UG.31-XII-K	8,702.64	
9901966	BOROŠAK ARIANA UG.34-XII-K	48,621.40	
9901967	LEŠKOVIĆ IVAN UG.30-IX-K	31,956.31	
9901968	PECIGOŠ RUŽA UG.20-XII-K	14,213.43	
990197	KOPUN RANKA UG.76-052	19,350.06	
9901970	JANKOVIĆ ANA UG.98-042	7,533.58	
9901973	OSTOJIĆ SLAVKO UG.101-052	29,131.13	
9901974	KOŽAR MARIJAN UG.102-052	16,589.16	
9901976	POČUĆ DAMJAN UG.104-052	24,735.28	
9901977	ŽUPANIĆ IVAN UG.105-052	18,236.51	
9901978	SABO ĐURĐICA UG.106-052	16,702.29	
9901979	MLEKUŽ VLADIMIR UG.107-052	10,351.02	
990198	LABOR MARKO UG.77-082	18,684.57	
9901980	POČUĆ DUŠAN UG.88-022	18,377.44	
9901981	HEGEDUŠ IVAN UG.89-022	30,770.64	
9901982	BREŠKI TOMICA UG.90-022	27,295.45	
9901983	ŽERJAV JOSIP UG.91-032	28,580.10	
9901984	GULUBIĆ DANKO UG.92-032	15,283.39	
9901986	PETROVIĆ RENATA UG.94-032	8,469.07	
9901987	BILUŠ IVAN UG.95-032	26,891.75	
9901988	KRPAN ADAM UG.96-042	24,238.58	
9901989	BATUR KATA UG.97-042	14,113.02	
990199	KILLIG KOVILJKA UG.78-082	15,725.12	
9901990	GRGURIĆ DAMIR UG.79-092	14,124.76	
9901991	TIŠINA FARUZ /ĐEBO/ UG.80-092	7,807.57	
9901992	BJELAJAC DRAGUTIN UG.81-102	34,946.35	
9901993	KOPLJAR ILIJA UG.82-112	19,516.39	
9901994	KONDIĆ DRAGO UG.83-112	21,072.55	
9901995	TRSTENJAK SNJEŽANA UG.84-012	3,648.73	
9901996	GALIN ANTUN UG.85-012	20,817.75	
9901997	HORVATINOVIĆ VLADIMIR UG.86-01	18,768.39	
9901999	LEPUŠIĆ LJERKA UG.87-022	13,392.38	
990200	POTRAŽIVANJE OD PRODANIH ZA GO	3,410,993.36	
990300	ISP. VRIJED.NEPRODANIH STANOVA		258,417.78
990500	POTRŽ.OBVEZNICA DEV,STAMB.KRED	261,521.42	
990700	POTRŽ.OD FONDA PO UG.O USTUP.P	22,790.57	
UKUPNO 990		8,187,441.46	258,417.78
991	POTRAŽIVANJE IZ POSLOVNIH ODNO		
991400	POTRŽIV. IZ POSL. ODNOSA KTE	835,006.36	
UKUPNO 991		835,006.36	
995	IZVORI SRED. U OPTICAJU		
995000	IZVORI SRED. U OPTICAJU (STANO		4,242,156.80
995100	IZVORI SRED. U OPTICAJU (OBVEZ		2,594,947.61
995200	IZVORI SRED. U OPTICAJU (OBVEZ		1,091,919.27
UKUPNO 995			7,929,023.68
996	DUŽNICI IZ POSLOVNIH ODNOSA		

PROMET POTRAŽUJE	UKUPNI DUGUJE	PROMET POTRAŽUJE	UKUPNI DUGUJE	SALEO POTRAŽUJE
5	6	7	8	9
1,871.03	23,655.13	1,871.03	21,784.10	
750.00	8,702.64	750.00	7,952.64	
2,550.00	48,621.40	2,550.00	46,071.40	
347.34	31,956.31	347.34	31,608.97	
1,351.59	14,213.43	1,351.59	12,861.84	
2,180.00	19,350.06	2,180.00	17,170.06	
1,596.00	7,533.58	1,596.00	5,937.58	
2,375.64	29,131.13	2,375.64	26,755.49	
1,299.64	16,589.16	1,299.64	15,289.52	
2,600.00	24,735.28	2,600.00	22,135.28	
2,320.00	18,236.51	2,320.00	15,916.51	
1,800.00	16,702.29	1,800.00	14,902.29	
1,173.27	10,351.02	1,173.27	9,177.75	
2,669.23	18,684.57	2,669.23	16,015.34	
2,090.00	18,377.44	2,090.00	16,287.44	
2,540.00	30,770.64	2,540.00	28,230.64	
1,932.93	27,295.45	1,932.93	25,362.52	
2,640.00	28,580.10	2,640.00	25,940.10	
1,800.00	15,283.39	1,800.00	13,483.39	
240.00	8,469.07	240.00	8,229.07	
2,604.00	26,891.75	2,604.00	24,287.75	
2,048.75	24,238.58	2,048.75	22,189.83	
1,249.29	14,113.02	1,249.29	12,863.73	
2,400.00	15,725.12	2,400.00	13,325.12	
2,250.00	14,124.76	2,250.00	11,874.76	
655.00	7,807.57	655.00	7,152.57	
2,908.84	34,946.35	2,908.84	32,037.51	
2,340.00	19,516.39	2,340.00	17,176.39	
2,331.00	21,072.55	2,331.00	18,741.55	
1,560.00	3,648.73	1,560.00	2,088.73	
1,666.00	20,817.75	1,666.00	19,151.75	
200.00	18,768.39	200.00	18,568.39	
150.00	13,392.38	150.00	13,242.38	
	3,410,993.36		3,410,993.36	
		258,417.78		258,417.78
	261,521.42		261,521.42	
	22,790.57		22,790.57	
211,596.80	8,187,441.46	470,014.58	7,717,426.88	
	835,006.36		835,006.36	
	835,006.36		835,006.36	
	211,596.80	4,242,156.80		4,030,560.00
		2,594,947.61		2,594,947.61
		1,091,919.27		1,091,919.27
	211,596.80	7,929,023.68		7,717,426.88

112 RATA