

### Bruto bilanca glavne knjige na dan 31/12/2021

Konto	Naziv konta	PS duguje	PS potražuje	Promet bez PS duguje	Promet bez PS potražuje	Uk. promet duguje	Uk. promet potražuje	Saldo duguje	Saldo potražuje
0224	TELEFONI I PROPADAJUĆA OPREMA	4.857,60		6.131,20		10.988,80		10.988,80	
02270	OS.AUTO-HYNDAI ACCENT-99.GODIŠTE	2.000,00				2.000,00		2.000,00	
02271	OSOBNI AUTO.-WV PASSAT 1,6TDI BMT	149.359,83				149.359,83		149.359,83	
S3	022	156.217,43		6.131,20		162.348,63		162.348,63	
0290	ISPRAVAK VRIJEDNOSTI OSA		242,88		1.891,20		2.134,08		2.134,08
0291	ISPRAVAK VRIJEDNOSTI OS.AUTOMOBILA		27.682,64		30.271,97		57.954,61		57.954,61
S3	029		27.925,52		32.163,17		60.088,69		60.088,69
<b>GR</b>	<b>02</b>	<b>156.217,43</b>	<b>27.925,52</b>	<b>6.131,20</b>	<b>32.163,17</b>	<b>162.348,63</b>	<b>60.088,69</b>	<b>162.348,63</b>	<b>60.088,69</b>
<b>KL</b>	<b>0</b>	<b>156.217,43</b>	<b>27.925,52</b>	<b>6.131,20</b>	<b>32.163,17</b>	<b>162.348,63</b>	<b>60.088,69</b>	<b>162.348,63</b>	<b>60.088,69</b>
1001	ŽIRO RAČUN	0,10		1.469.585,76	1.464.585,76	1.469.585,86	1.464.585,76	5.000,10	
S3	100	0,10		1.469.585,76	1.464.585,76	1.469.585,86	1.464.585,76	5.000,10	
<b>GR</b>	<b>10</b>	<b>0,10</b>		<b>1.469.585,76</b>	<b>1.464.585,76</b>	<b>1.469.585,86</b>	<b>1.464.585,76</b>	<b>5.000,10</b>	
1200	Potraživanja od kupaca	487.030,00		1.290.395,08	1.464.095,08	1.777.425,08	1.464.095,08	313.330,00	
S3	120	487.030,00		1.290.395,08	1.464.095,08	1.777.425,08	1.464.095,08	313.330,00	
<b>GR</b>	<b>12</b>	<b>487.030,00</b>		<b>1.290.395,08</b>	<b>1.464.095,08</b>	<b>1.777.425,08</b>	<b>1.464.095,08</b>	<b>313.330,00</b>	
1560	DANE POZAJMICE VLASNIKU	4.573.100,00		254.126,57	142.100,56	4.827.226,57	142.100,56	4.685.126,01	
15601	KAMATA NA POZAJMICE	364.263,16		140.553,78		504.816,94		504.816,94	
1561	DANE POZAJMICE	35.000,00		5.229,14		40.229,14		40.229,14	
15611	KAMATE NA DANE POZAJMICE	5.229,14			5.229,14	5.229,14	5.229,14		
S3	156	4.977.592,30		399.909,49	147.329,70	5.377.501,79	147.329,70	5.230.172,09	
<b>GR</b>	<b>15</b>	<b>4.977.592,30</b>		<b>399.909,49</b>	<b>147.329,70</b>	<b>5.377.501,79</b>	<b>147.329,70</b>	<b>5.230.172,09</b>	
1606	POTRAŽIVANJE za bolovanje na teret FONDA	1.128,16		740,00	1.868,16	1.868,16	1.868,16		
S3	160	1.128,16		740,00	1.868,16	1.868,16	1.868,16		
1610	POTRAŽ.ZA VIŠE PLAĆ.POREZ IZ DOBITI	39.188,86		56.509,58	39.188,86	95.698,44	39.188,86	56.509,58	
S3	161	39.188,86		56.509,58	39.188,86	95.698,44	39.188,86	56.509,58	
<b>GR</b>	<b>16</b>	<b>40.317,02</b>		<b>57.249,58</b>	<b>41.057,02</b>	<b>97.566,60</b>	<b>41.057,02</b>	<b>56.509,58</b>	
1807	PDV U ULAZNIM RAČUNIMA 25%			46.696,84	46.696,84	46.696,84	46.696,84		
S3	180			46.696,84	46.696,84	46.696,84	46.696,84		
1860	POTRAŽIVANJA ZA POVRAT RAZLIKE PDV-A			715,58	715,58	715,58	715,58		
S3	186			715,58	715,58	715,58	715,58		
<b>GR</b>	<b>18</b>			<b>47.412,42</b>	<b>47.412,42</b>	<b>47.412,42</b>	<b>47.412,42</b>		
<b>KL</b>	<b>1</b>	<b>5.504.939,42</b>		<b>3.264.552,33</b>	<b>3.164.479,98</b>	<b>8.769.491,75</b>	<b>3.164.479,98</b>	<b>5.605.011,77</b>	
2200	Obaveze prema dobavljačima		638.706,34	139.212,34	334.921,40	139.212,34	973.627,74		834.415,40
S3	220		638.706,34	139.212,34	334.921,40	139.212,34	973.627,74		834.415,40
<b>GR</b>	<b>22</b>		<b>638.706,34</b>	<b>139.212,34</b>	<b>334.921,40</b>	<b>139.212,34</b>	<b>973.627,74</b>		<b>834.415,40</b>
2560	POZAJMICE-PRANJIĆ MONTAŽA		152.831,73		7.314,18		160.145,91		160.145,91

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25600	OBVEZE ZA PRIMLJENE POZAJMICE		54.000,00				54.000,00		54.000,00
2561	OBVEZE ZA KAMATE NA POZAJMICU		7.314,18	7.314,18		7.314,18	7.314,18		
S3	256		214.145,91	7.314,18	7.314,18	7.314,18	221.460,09		214.145,91
<b>GR</b>	<b>25</b>		<b>214.145,91</b>	<b>7.314,18</b>	<b>7.314,18</b>	<b>7.314,18</b>	<b>221.460,09</b>		<b>214.145,91</b>
2631	OBVEZE S TEMELJEM NABAVE GOTOVINE		10,27	3.855,92	3.845,65	3.855,92	3.855,92		
2633	OBAVEZE RA REFUNDACIJU PLAĆ.DJEČJI V		2.932,50				2.932,50		2.932,50
2636	BOLOVANJE NA TERET HZZO			740,00	740,00	740,00	740,00		
S3	263		2.942,77	4.595,92	4.585,65	4.595,92	7.528,42		2.932,50
2640	DOPRINOS ZA ZDRAVSTVENO OSIGURANJE		20.809,38	62.311,95	88.806,39	62.311,95	109.615,77		47.303,82
S3	264		20.809,38	62.311,95	88.806,39	62.311,95	109.615,77		47.303,82
2651	OBVEZE ZA ŠUME		1.017,42				1.017,42		1.017,42
S3	265		1.017,42				1.017,42		1.017,42
<b>GR</b>	<b>26</b>		<b>24.769,57</b>	<b>66.907,87</b>	<b>93.392,04</b>	<b>66.907,87</b>	<b>118.161,61</b>		<b>51.253,74</b>
2700	BRUTO PLAĆA			538.219,37	538.219,37	538.219,37	538.219,37		
S3	270			538.219,37	538.219,37	538.219,37	538.219,37		
2710	OBVEZE ZA NETO PLAĆE		49.253,88	462.621,69	421.526,70	462.621,69	470.780,58		8.158,89
2711	OBVEZE ZA PRIJEVOZ NA POSAO		2.487,00	21.211,45	18.724,45	21.211,45	21.211,45		
2712	OBVEZE ZA ODVOJENI ŽIVOT		8.750,00	82.645,05	73.895,05	82.645,05	82.645,05		
S3	271		60.490,88	566.478,19	514.146,20	566.478,19	574.637,08		8.158,89
2720	DOPRINOS ZA MIO I STUP		20.839,50	80.864,96	90.051,24	80.864,96	110.890,74		30.025,78
2721	DOPRINOS ZA MIO II STUP		4.384,02	16.647,92	17.592,63	16.647,92	21.976,65		5.328,73
S3	272		25.223,52	97.512,88	107.643,87	97.512,88	132.867,39		35.354,51
2730	OBVEZA ZA POREZ I PRIREZ IZ DOHOTKA		2.338,40	8.752,06	13.048,80	8.752,06	15.387,20		6.635,14
S3	273		2.338,40	8.752,06	13.048,80	8.752,06	15.387,20		6.635,14
<b>GR</b>	<b>27</b>		<b>88.052,80</b>	<b>1.210.962,50</b>	<b>1.173.058,24</b>	<b>1.210.962,50</b>	<b>1.261.111,04</b>		<b>50.148,54</b>
2807	PDV IR 25 %			257.407,02	257.407,02	257.407,02	257.407,02		
S3	280			257.407,02	257.407,02	257.407,02	257.407,02		
2860	OBVEZA ZA UPLATU PDV-a		115.842,83	287.459,73	211.425,76	287.459,73	327.268,59		39.808,86
S3	286		115.842,83	287.459,73	211.425,76	287.459,73	327.268,59		39.808,86
<b>GR</b>	<b>28</b>		<b>115.842,83</b>	<b>544.866,75</b>	<b>468.832,78</b>	<b>544.866,75</b>	<b>584.675,61</b>		<b>39.808,86</b>
<b>KL</b>	<b>2</b>		<b>1.081.517,45</b>	<b>1.969.263,64</b>	<b>2.077.518,64</b>	<b>1.969.263,64</b>	<b>3.159.036,09</b>		<b>1.189.772,45</b>
3510	SITAN INVENTAR U UPOTREBI	21.420,79				21.420,79		21.420,79	
S3	351	21.420,79				21.420,79		21.420,79	
3570	SITAN INVENTAR U UPOTREBI		21.420,79				21.420,79		21.420,79
S3	357		21.420,79				21.420,79		21.420,79
<b>GR</b>	<b>35</b>	<b>21.420,79</b>	<b>21.420,79</b>			<b>21.420,79</b>	<b>21.420,79</b>	<b>21.420,79</b>	<b>21.420,79</b>

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<b>KL</b>	<b>3</b>	<b>21.420,79</b>	<b>21.420,79</b>			<b>21.420,79</b>	<b>21.420,79</b>	<b>21.420,79</b>	<b>21.420,79</b>
4000	MATERIJAL ZA OBAVLJANJE DJELATNOSTI			807,60	807,60	807,60	807,60		
4004	KANCELARIJSKI MATERIJAL			57,50	57,50	57,50	57,50		
S3	400			865,10	865,10	865,10	865,10		
4010	ELEKTRIČNA ENERGIJA			1.056,81	1.056,81	1.056,81	1.056,81		
4015	GORIVO ZA OSOB.AUTO-50% nepr.			3.834,98	3.834,98	3.834,98	3.834,98		
4016	GORIVO ZA OSOB.AUTO 50% prizn.			3.067,74	3.067,74	3.067,74	3.067,74		
S3	401			7.959,53	7.959,53	7.959,53	7.959,53		
4051	OTPIS ZAŠTITNE ODJEĆE			26,52	26,52	26,52	26,52		
S3	405			26,52	26,52	26,52	26,52		
<b>GR</b>	<b>40</b>			<b>8.851,15</b>	<b>8.851,15</b>	<b>8.851,15</b>	<b>8.851,15</b>		
4110	POŠTANSKI TROŠKOVI			75,00	75,00	75,00	75,00		
4111	USLUGE TELEFONIJE			7.482,67	7.482,67	7.482,67	7.482,67		
S3	411			7.557,67	7.557,67	7.557,67	7.557,67		
4121	USLUGE KOOPERANATA			143.110,00	143.110,00	143.110,00	143.110,00		
S3	412			143.110,00	143.110,00	143.110,00	143.110,00		
4132	ODRŽAVANJE OS.AUTO-50% NEPRIZNATO			1.896,52	1.896,52	1.896,52	1.896,52		
4133	ODRŽAVANJE OS.AUTO-50% PRIZNATO			1.564,09	1.564,09	1.564,09	1.564,09		
S3	413			3.460,61	3.460,61	3.460,61	3.460,61		
4152	NAJAMNINA-za smještaj radnika			69.750,00	69.750,00	69.750,00	69.750,00		
S3	415			69.750,00	69.750,00	69.750,00	69.750,00		
4180	ODVOZ SMEĆA			631,39	631,39	631,39	631,39		
4187	VODA			788,43	788,43	788,43	788,43		
S3	418			1.419,82	1.419,82	1.419,82	1.419,82		
<b>GR</b>	<b>41</b>			<b>225.298,10</b>	<b>225.298,10</b>	<b>225.298,10</b>	<b>225.298,10</b>		
4210	BANKARSKE NAKNADE			2.093,75	2.093,75	2.093,75	2.093,75		
4212	NAKNADA ZA PRIS.NAPLATU			800,00	800,00	800,00	800,00		
4213	TROŠKOVI OPOMENA			151,35	151,35	151,35	151,35		
S3	421			3.045,10	3.045,10	3.045,10	3.045,10		
4222	RAČUNOVODSTVENE USLUGE			24.868,00	24.868,00	24.868,00	24.868,00		
4226	TAKSE, BILJEŽI...			70,00	70,00	70,00	70,00		
S3	422			24.938,00	24.938,00	24.938,00	24.938,00		
4230	PREMIJE OSIGURANJA			7.326,70	7.326,70	7.326,70	7.326,70		
S3	423			7.326,70	7.326,70	7.326,70	7.326,70		
4282	NAKN.za ceste i tehn.pr.os.auto 50% nepr			711,49	711,49	711,49	711,49		
4283	NAKN.za ceste i teh pr.os.auto 50% priz			662,57	662,57	662,57	662,57		

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S3	428			1.374,06	1.374,06	1.374,06	1.374,06		
<b>GR</b>	<b>42</b>			<b>36.683,86</b>	<b>36.683,86</b>	<b>36.683,86</b>	<b>36.683,86</b>		
4300	AMORTIZACIJA OSA			1.891,20	1.891,20	1.891,20	1.891,20		
43060	AMORTIZACIJA OS.AUTA-50% NEPRIZNATO			16.710,50	16.710,50	16.710,50	16.710,50		
43061	AMORTIZACIJA OS.AUTA-50% PRIZNATO			13.561,47	13.561,47	13.561,47	13.561,47		
S3	430			32.163,17	32.163,17	32.163,17	32.163,17		
<b>GR</b>	<b>43</b>			<b>32.163,17</b>	<b>32.163,17</b>	<b>32.163,17</b>	<b>32.163,17</b>		
4413	ODVOJENI ŽIVOT			73.895,05	73.895,05	73.895,05	73.895,05		
S3	441			73.895,05	73.895,05	73.895,05	73.895,05		
4430	PRIJEVOZ S POSLA I NA POSAO			18.324,45	18.324,45	18.324,45	18.324,45		
S3	443			18.324,45	18.324,45	18.324,45	18.324,45		
44600	NAGRADE ZAPOSLENIMA-neopor.do 5000,00			59.555,00	59.555,00	59.555,00	59.555,00		
4461	BOŽIČNICE,REGRES,DAR DJETETU			26.826,00	26.826,00	26.826,00	26.826,00		
44620	TOPLI OBROK			48.600,00	48.600,00	48.600,00	48.600,00		
S3	446			134.981,00	134.981,00	134.981,00	134.981,00		
<b>GR</b>	<b>44</b>			<b>227.200,50</b>	<b>227.200,50</b>	<b>227.200,50</b>	<b>227.200,50</b>		
4610	ČLANARINA HGK			504,00	504,00	504,00	504,00		
S3	461			504,00	504,00	504,00	504,00		
4640	UPRAVNI I SUDSKI TROŠKOVI I TAKSE			560,00	560,00	560,00	560,00		
4641	TROŠKOVI OVRHE			5.000,00	5.000,00	5.000,00	5.000,00		
S3	464			5.560,00	5.560,00	5.560,00	5.560,00		
<b>GR</b>	<b>46</b>			<b>6.064,00</b>	<b>6.064,00</b>	<b>6.064,00</b>	<b>6.064,00</b>		
4700	PLAĆE ZA RAD			417.526,70	417.526,70	417.526,70	417.526,70		
S3	470			417.526,70	417.526,70	417.526,70	417.526,70		
4710	NAKNADE PLAĆA-DOPR.I POREZ IZ PLAĆE			120.692,67	120.692,67	120.692,67	120.692,67		
S3	471			120.692,67	120.692,67	120.692,67	120.692,67		
4720	DOPRINOS ZA ZDRAVSTVENO OSIGURANJE			88.806,39	88.806,39	88.806,39	88.806,39		
S3	472			88.806,39	88.806,39	88.806,39	88.806,39		
<b>GR</b>	<b>47</b>			<b>627.025,76</b>	<b>627.025,76</b>	<b>627.025,76</b>	<b>627.025,76</b>		
<b>KL</b>	<b>4</b>			<b>1.163.286,54</b>	<b>1.163.286,54</b>	<b>1.163.286,54</b>	<b>1.163.286,54</b>		
7240	REDOVNE KAMATE			3.359,55	3.359,55	3.359,55	3.359,55		
7241	ZATEZNE KAMATE			5.976,01	5.976,01	5.976,01	5.976,01		
S3	724			9.335,56	9.335,56	9.335,56	9.335,56		
<b>GR</b>	<b>72</b>			<b>9.335,56</b>	<b>9.335,56</b>	<b>9.335,56</b>	<b>9.335,56</b>		
7360	OTPIS POTRAŽIVANJA			1.278,16	1.278,16	1.278,16	1.278,16		
S3	736			1.278,16	1.278,16	1.278,16	1.278,16		

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7391	OSTALI VANREDNI TROŠKOVI			151,34	151,34	151,34	151,34		
S3	739			151,34	151,34	151,34	151,34		
<b>GR</b>	<b>73</b>			<b>1.429,50</b>	<b>1.429,50</b>	<b>1.429,50</b>	<b>1.429,50</b>		
7511	PRIHODI OD PRODAJE USLUGA			1.029.628,06	1.029.628,06	1.029.628,06	1.029.628,06		
7512	PRIHODI OD PROD.USLUGA-prij.por.obveze			3.360,00	3.360,00	3.360,00	3.360,00		
S3	751			1.032.988,06	1.032.988,06	1.032.988,06	1.032.988,06		
<b>GR</b>	<b>75</b>			<b>1.032.988,06</b>	<b>1.032.988,06</b>	<b>1.032.988,06</b>	<b>1.032.988,06</b>		
7680	PRIHODI OD UKIDANJA REZERVACIJA			206.292,24	206.292,24	206.292,24	206.292,24		
S3	768			206.292,24	206.292,24	206.292,24	206.292,24		
<b>GR</b>	<b>76</b>			<b>206.292,24</b>	<b>206.292,24</b>	<b>206.292,24</b>	<b>206.292,24</b>		
7740	PRIHODI OD KAMATA			140.554,46	140.554,46	140.554,46	140.554,46		
S3	774			140.554,46	140.554,46	140.554,46	140.554,46		
<b>GR</b>	<b>77</b>			<b>140.554,46</b>	<b>140.554,46</b>	<b>140.554,46</b>	<b>140.554,46</b>		
<b>KL</b>	<b>7</b>			<b>1.390.599,82</b>	<b>1.390.599,82</b>	<b>1.390.599,82</b>	<b>1.390.599,82</b>		
8200	DOBIT TEKUĆE GODINE			205.783,16	205.783,16	205.783,16	205.783,16		
S3	820			205.783,16	205.783,16	205.783,16	205.783,16		
<b>GR</b>	<b>82</b>			<b>205.783,16</b>	<b>205.783,16</b>	<b>205.783,16</b>	<b>205.783,16</b>		
8300	POREZ IZ DOBITI			23.473,66	23.473,66	23.473,66	23.473,66		
S3	830			23.473,66	23.473,66	23.473,66	23.473,66		
8360	DOBIT NAKON OPOREZIVANJA			182.309,50	182.309,50	182.309,50	182.309,50		
S3	836			182.309,50	182.309,50	182.309,50	182.309,50		
<b>GR</b>	<b>83</b>			<b>205.783,16</b>	<b>205.783,16</b>	<b>205.783,16</b>	<b>205.783,16</b>		
<b>KL</b>	<b>8</b>			<b>411.566,32</b>	<b>411.566,32</b>	<b>411.566,32</b>	<b>411.566,32</b>		
9100	TEMELJNI KAPITAL		200.010,00				200.010,00		200.010,00
S3	910		200.010,00				200.010,00		200.010,00
<b>GR</b>	<b>91</b>		<b>200.010,00</b>				<b>200.010,00</b>		<b>200.010,00</b>
9300	ZADRŽANA DOBIT ILI PRENESENI GUBITAK		3.324.972,00		714.648,34		4.039.620,34		4.039.620,34
S3	930		3.324.972,00		714.648,34		4.039.620,34		4.039.620,34
9360	DOBIT TEKUĆE GODINE		714.648,34	714.648,34	182.309,50	714.648,34	896.957,84		182.309,50
S3	936		714.648,34	714.648,34	182.309,50	714.648,34	896.957,84		182.309,50
<b>GR</b>	<b>93</b>		<b>4.039.620,34</b>	<b>714.648,34</b>	<b>896.957,84</b>	<b>714.648,34</b>	<b>4.936.578,18</b>		<b>4.221.929,84</b>
9410	PORSCHE LEASING UG 125012		105.791,30	10.231,88		10.231,88	105.791,30		95.559,42
S3	941		105.791,30	10.231,88		10.231,88	105.791,30		95.559,42
<b>GR</b>	<b>94</b>		<b>105.791,30</b>	<b>10.231,88</b>		<b>10.231,88</b>	<b>105.791,30</b>		<b>95.559,42</b>
9530	REZERVIRANJA za troš.u garan.roku		206.292,24	206.292,24		206.292,24	206.292,24		
S3	953		206.292,24	206.292,24		206.292,24	206.292,24		

### Bruto bilanca glavne knjige na dan 31/12/2021

Konto	Naziv konta	PS duguje	PS potražuje	Promet bez PS duguje	Promet bez PS potražuje	Uk. promet duguje	Uk. promet potražuje	Saldo duguje	Saldo potražuje
<b>GR</b>	<b>95</b>		<b>206.292,24</b>	<b>206.292,24</b>		<b>206.292,24</b>	<b>206.292,24</b>		
<b>KL</b>	<b>9</b>		<b>4.551.713,88</b>	<b>931.172,46</b>	<b>896.957,84</b>	<b>931.172,46</b>	<b>5.448.671,72</b>		<b>4.517.499,26</b>
	<b>Sveukupno:</b>	<b>5.682.577,64</b>	<b>5.682.577,64</b>	<b>9.136.572,31</b>	<b>9.136.572,31</b>	<b>14.819.149,95</b>	<b>14.819.149,95</b>	<b>5.788.781,19</b>	<b>5.788.781,19</b>