

## POČETNA BILANCA DRUŠTVA -19.07.2012.

STAVKA BILANCE	19.07.2012.
Materijalna imovina	63.088.956
Dug. finandjska imovina	4.511.725
Zalihe	7.987.312
Potraživanja	6.330.905
Depoziti/zajmovi	500.924
Novac	2.324
<b>AKTIVA</b>	<b>79.422.145</b>
Kapital i rezerve	10.677.005
Obveze prema bankama	38.356.408
Obveze dobavljači	19.660.362
Obveze zaposlenici	1.762.808
Obveze za poreze i dopr.	8.965.562
<b>PASIVA</b>	<b>79.422.145</b>

## 1. RAČUN PRIHODA I RASHODA PO GODINAMA

Tablica 1

STAVKA RDG	2012.	2013.	2014.	2015.	2016.	2017.	2018.	2019.	2020.	2021.	2022.	UKUPNO HRK	UKUPNO €	2023.-€	SVEUKUPNO €
Prihodi od najma	363.355	512.000	214.500	206.750	173.250	157.039	231.000	840.000	231.000	119.845	0	3.048.739	404.637,18	0	404.637,18
Prihodi od prodaje	358.393	564.757	1.286.482	24.886	150.391	84.953	0	243.661	0	2.339.140	4.140	5.076.803	673.807,61	0	673.808,11
Kamate, ostali prihodi	1.265	11.049	87.418	2.501.304	400.084	315.207	504	0	56	122	145.435	3.462.444	459.545,26	14.950	474.495,26
<b>UKUPNO PRIHODI</b>	<b>723.013</b>	<b>1.087.806</b>	<b>1.588.400</b>	<b>2.732.940</b>	<b>723.726</b>	<b>557.198</b>	<b>231.504</b>	<b>1.083.661</b>	<b>231.056</b>	<b>2.479.107</b>	<b>149.575</b>	<b>11.587.986</b>	<b>1.537.990,04</b>	<b>14.950</b>	<b>1.552.940,04</b>
Nabavni proizvodi	673.229	600.767	4.634	636	0	3.750	0	903.517	0	0	207.295	2.393.828	317.715,58	0	317.716,13
Prom.vr.zaliha	149.476	42.379	3.034.439	0	444.589	0	0	0	0	950.656	0	4.621.559	613.386,29	0	613.386,29
Sirovine,materijali	240	0	165	13.417	96.796	0	0	0	0	1.079	1.954	113.651	15.084,14	0	15.084,14
Rezervni dijelovi	347	0	0	0	0	0	0	0	0	0	0	347	46,05	0	46,05
Energija, dizel,plin	272	1.134	823	2.676	684	994	776	442	0	0	0	7.801	1.035,42	96	1.131,42
Telefon, pošta,prijevoz	892	67	98	75	0	0	0	0	0	0	0	1.132	150,30	0	150,30
Održavanje i zaštita	19.423	0	13.209	177.028	146.059	16.656	10.188	250	0	0	0	382.823	50.809,33	0	50.809,33
Zakupi i najmovi	5.000	226.547	27.500	27.500	32.500	30.000	30.000	30.000	30.000	15.000	0	454.047	60.262,39	0	60.262,39
Odvjetničke, revizija, procjena,	165.006	30.000	79.003	36.000	45.010	60.500	60.500	144.324	107.292	150.986	67.734	885.855	117.573,14	91.750	209.323,14
Komunalne usluge	1.586	70.400	2.264	3.675	470.315	11.332	5.927	1.541	1.340	0	0	568.379	75.436,91	0	75.437,14
Ostali vanjski troškovi	5.543	4.174	1.610	0	227.756	0	0	0	12.135	1.500	0	252.718	33.541,46	8.272	41.813,46
Porezi,dop,naknade	16.121	40.036	53.826	35.379	111.298	27.852	22.424	2.191	4.816	0	2.825	316.769	42.042,49	4.707	46.749,49
Premije osig.	25.759	25.759	0	0	0	0	0	0	0	0	0	51.518	6.837,61	0	6.838,11
Bankovne, daivanja	16.126	17.416	6.227	35.856	2.720	2.914	10.798	0	1.458	9.189	0	102.704	13.631,14	233	13.864,14
Gubitak od prod.dlug.imovine-otpisi			27.673.364	2.950.736	1.462.189	3.836.727	559.927	419.970	0	10.154.713	452.959	47.510.584	6.305.738,14	78.422	6.384.160,14
Zatere kanare otpisi	55.596	44.687	21.291	51.101	7.807	88.290	39	0	86	232	78	269.207	35.729,90	0	35.730,14
<b>UKUPNO RASHODI</b>	<b>1.134.616</b>	<b>1.103.366</b>	<b>30.918.473</b>	<b>3.334.079</b>	<b>3.002.723</b>	<b>4.063.526</b>	<b>700.578</b>	<b>1.502.234</b>	<b>157.128</b>	<b>11.283.355</b>	<b>732.845</b>	<b>57.932.923</b>	<b>7.689.020,29</b>	<b>183.480</b>	<b>7.872.500,29</b>
Dobit/Gubitak	-411.603	-15.560	-29.330.073	-601.139	-2.278.998	-3.506.328	-469.074	-418.573	73.928	-8.804.248	-583.270	-46.344.937	-6.151.030,25	-168.530	-6.319.560,25

BILANCA STANJA PO GODINAMA

31.12.

Tablica 2

STAVKA BILANCE	2012.	2013.	2014.	2015.	2016.	2017.	2018.	2019.	2020.	2021.	2022.	UKUPNO HRK	UKUPNO €	2023.-€	SVEUK.-€
Materijalna imovina	63.088.955	63.112.227	21.307.189	21.813.601	21.813.601	17.912.907	17.912.907	17.573.946	18.030.773	0	0	262.566.106	34.848.511	0	34.848.511
Dug financijska imovina	1.511.725	1.511.725	1.511.725	1.511.725	1.467.880	1.467.880	1.467.880	1.467.880	1.467.880	0	0	16.325.500	2.166.766	195.049	2.361.815
Zalihe	7.165.650	6.522.505	3.482.910	2.567.957	2.064.968	2.061.218	2.061.467	1.157.951	1.157.951	1.697.813	609.463	30.549.853	4.054.662	0,00	4.054.662
Potraživanja	6.243.512	6.161.565	5.402.046	4.833.788	2.310.545	1.850.299	1.471.579	1.663.897	1.606.192	960.024	751.976	33.255.423	4.413.753	18.262	4.432.015
Depoziti/zajmovi	490.174	488.974	588.974	42.494	0	0	0	0	0	0	0	33.255.423	213.765	0,00	213.765
Novac	458.244	1.023.612	774.481	208.356	364.268	887.098	804.753	581.050	715.597	1.693.495	2.320.499	9.831.453	1.304.858	396.458	1.701.316
<b>AKTIVA</b>	<b>78.958.260</b>	<b>78.820.608</b>	<b>33.067.325</b>	<b>30.977.921</b>	<b>28.021.262</b>	<b>24.179.402</b>	<b>23.718.586</b>	<b>22.444.724</b>	<b>22.978.393</b>	<b>5.820.932</b>	<b>5.151.538</b>	<b>9.831.453</b>	<b>47.002.316</b>	<b>609.769</b>	<b>47.612.085</b>
Kapital i rezerve	10.265.401	10.249.842	-19.080.230	-19.681.369	-21.960.388	-25.466.695	-25.935.768	-26.354.342	-26.280.414	-35.084.662	-35.667.932	354.138.951	47.002.316	609.769	47.612.085
Obveze prema bankama/Exper	36.454.456	36.055.851	22.755.854	22.755.854	22.588.779	22.263.879	22.263.879	22.106.279	17.953.475	10.057.877	10.057.877	245.314.060	32.558.771	4.902.478	34.172.690
Obveze dobavljači	21.608.258	21.877.164	20.604.311	20.085.738	19.639.659	19.628.434	19.628.798	18.775.293	19.237.049	18.833.767	18.731.749	218.650.220	29.019.871	2.272.021	31.291.892
Obveze zaposlenici	1.624.294	1.624.294	618.373	104.165	31.890	31.890	31.890	31.889	31.889	25.090	0	4.155.664	551.551	0,00	551.551
Obveze za jamstva-gradaprom	0	0	0	0	0	0	0	0	4.310.405	4.310.405	4.310.405	12.931.215	1.716.267	572.089	2.288.356
Obveze za poreze i dopr.	9.005.851	9.013.457	8.169.017	7.713.533	7.721.302	7.721.894	7.729.788	7.885.605	7.725.989	7.678.455	7.719.439	88.084.330	11.690.800	1.054.218	12.745.018
<b>PASIVA</b>	<b>78.958.260</b>	<b>78.820.608</b>	<b>33.067.325</b>	<b>30.977.921</b>	<b>28.021.262</b>	<b>24.179.402</b>	<b>23.718.587</b>	<b>22.444.724</b>	<b>22.978.393</b>	<b>5.820.932</b>	<b>5.151.538</b>	<b>354.138.951</b>	<b>47.002.316</b>	<b>609.769</b>	<b>47.612.085</b>

PROMET PO ŽIRO RAČUNU PO GODINAMA

	2012.	2013.	2014.	2015.	2016.	2017.	2018.	2019.	2020.	2021.	2022.	UKUPNO hrk	UKUPNO €	2023.-€
Početno stanje	2.324	457.691	989.876	740.891	175.001	338.709	861.540	775.194	555.492	690.039	1.667.936	2.324	308	304.615
Priliv sredstava	829.036	2.275.278	2.593.489	1.046.502	1.279.919	923.043	66.465	225.323	378.044	1.240.491	711.602	11.569.191	1.535.496	94.386
Odliv sredstava	373.669	1.743.093	2.842.474	1.612.392	1.116.212	400.211	148.811	449.025	243.497	262.593	84.418	9.276.396	1.231.189	2.543
<b>Saldo 31.12.</b>	<b>457.691</b>	<b>989.876</b>	<b>740.891</b>	<b>175.001</b>	<b>338.709</b>	<b>861.540</b>	<b>775.194</b>	<b>555.492</b>	<b>690.039</b>	<b>1.667.936</b>	<b>2.295.120</b>	<b>2.295.120</b>	<b>304.615</b>	<b>396.458</b>

Tablica 3