

OPĆA POLJOPRIVREDNA ZADRUGA SVIRČE  
SVIRČE 105  
21462 VRBANJ

BRUTO BILANCA financijskog knjigovodstva 1.01.2022 do 31.12.2022  
Razrada po analitičkim kontima (ver. 1)

Konto	Opis konta	Početno stanje		Promet u toku godine		Ukupno		Saldo	
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
2221452	MOŠKATELO NIKŠA		106.12			725.03	106.12		106.12
2221453	MOŠKATELO TADIJA		79.68				79.68		79.68
2221456	CARIĆ TOMISLAV P. RADOSLAVA		18,582.24				18,582.24		18,582.24
2221461	BALIĆ HELENA	725.03				725.03		725.03	
2221462	BALIĆ NELA - JOSIP, BORIS		12,798.84	5,340.24	-2,615.11	5,340.24	10,183.73		4,843.41
2221463	BARBIĆ VELJKO		26,394.53				26,394.53		26,394.53
2221464	BILIĆIĆ ANTUN		126,229.43				126,229.43		126,229.43
2221465	BILIĆIĆ IVAN		13,327.97				13,327.97		13,327.97
2221466	BOGDAN DARIO		4,870.50				4,870.50		4,870.50
2221467	BOJANIĆ BORKO	160.01				160.01		160.01	
2221468	BOJANIĆ CVJETKO		4,746.01				4,746.01		4,746.01
2221469	BOJANIĆ IVAN		126,131.10				126,131.10		126,131.10
2221470	BOJANIĆ JAKOV BRACO		115,775.49		-103,926.49		11,849.00		11,849.00
2221471	BOŽIKOVIĆ ANTUN BJANKIN		20,046.16		-20,046.16				
2221472	BOŽIKOVIĆ DANA		39.14				39.14		39.14
2221474	BOŽIKOVIĆ JURE BJANKIN		10,000.00		-10,000.00				
2221479	BRATANIĆ ANTUN P. ANTE	2,000.00				2,000.00		2,000.00	
2221480	BRATANIĆ ANTUN P. TOMASA		99,997.14				99,997.14		99,997.14
2221481	BRATANIĆ TEO		41,791.19	2,804.00		2,804.00	41,791.19		38,987.19
2221483	BUJ JURI		22,047.68				22,047.68		22,047.68
2221484	BULIĆ ŽELJKO		9,103.55				9,103.55		9,103.55
2221485	BUNČUGA JURE		289.98		-289.98				
2221487	BURATOVIĆ CVJETKO		6,959.54				6,959.54		6,959.54
2221488	BURATOVIĆ MARKO P. LUKE		102.11		-102.11				
2221489	BURATOVIĆ MARKO VARBONČEVIH	1,117.17				1,117.17		1,117.17	
2221490	BURATOVIĆ NIKOLA		8,880.62				8,880.62		8,880.62
2221493	CARIĆ FRANE		81,872.67	1,120.04		1,120.04	81,872.67		80,752.63
2221494	CARIĆ IVO P. TONKA BELJAKOVIH		62.41		-62.41				
2221496	CARIĆ JOSIP NINA OSIBOVIH		27.61		-27.61				
2221497	HRGOVIĆ ALEN		28,611.61		-28,611.61				

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2221498	MAŽAR DRAGAN		12.533.22		-12.533.22				
2221500	CARIĆ LUČI - PROŠPER		4.881.53				4.881.53		4.881.5
2221501	CARIĆ MATEO POK. LUKE		431.41				431.41		431.4
2221502	CARIĆ ROKO		3.78		-3.78				
2221504	CARIĆ TOMA P. JURJA		19.180.73	797.01		797.01	19.180.73		18,383.7
2221507	DUBOKOVIĆ CARIĆ TONČIKA		2.621.69				2,621.69		2,621.6
2221508	DUBOKOVIĆ ZDRAVKO		167.111.80				167,111.80		167,111.8
2221509	DUBOKOVIĆ ZORAN	918.44				918.44		918.44	
2221510	DUŽEVIĆ MARINKO		5,244.59	1,673.01		1,673.01	5,244.59		3,571.5
2221511	DUŽEVIĆ MARKO	440.01				440.01		440.01	
2221512	DUŽEVIĆ NIKŠA		9,169.62	80.00		80.00	9,169.62		9,089.6
2221513	DUŽEVIĆ VANJA		35.87				35.87		35.8
2221514	ERCEG MARKO		9,039.63				9,039.63		9,039.6
2221515	FRANETOVIĆ ANTE		2,176.09		-2,176.09				
2221516	FRANETOVIĆ BARTUL - BARE		601.06				601.06		601.0
2221517	FRANETOVIĆ DOBRILA		16,498.55		-16,498.55				
2221518	FRANETOVIĆ LUKA		15,396.80				15,396.80		15,396.8
2221519	FRANETOVIĆ MIHOVIO		4,118.37				4,118.37		4,118.3
2221525	KOLUMBIĆ DRAGAN		2,741.05		-2,741.05				
2221526	STIPETIĆ JAKOV		91,508.50	400.00	-55,146.75	400.00	36,361.75		35,961.7
2221528	RELJANOVIĆ TONIJA		3.92		-3.92				
2221529	CARIĆ JURICA PZ		7.50		-7.50				
2221530	MAKJANIĆ IVO POK. IVANA	21,713.71				21,713.71		21,713.71	
2221540	PLENKOVIĆ ANTUN POK. ANDRIJE		874.41				874.41		874.41
2221553	VRANKOVIĆ ANA	19,065.61				19,065.61		19,065.61	
2221562	TABAK IVICA		5,553.65				5,553.65		5,553.6
2221572	VRANKOVIĆ MARINO		1,000.00		-1,000.00				
2221580	SINIŠA TABAK	16,189.00				16,189.00		16,189.00	
2221591	VIDOŠEVIĆ DAMIR		3,511.91				3,511.91		3,511.91
2221597	MOŠKATELO TADO		2,284.45		-2,284.45				

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		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
2221606	MAKJANIĆ VESNA		16.11				16.11		16.11
2221624	MATJJEVIĆ TIHOMIR		35,600.82				35,600.82		35,600.8
2221630	BOŽIKOVIĆ VINKA LALE		328.49				328.49		328.4
2221636	CARIĆ ZORAN VRBOSKA	5,887.00				5,887.00			5,887.00
2221637	TABAK MAJA	44,810.60		-44,810.60					
2221638	BURATOVIĆ ANTUN		16,061.06				16,061.06		16,061.0
2221643	PAVIČIĆ IVANA		1,318.55				1,318.55		1,318.5
2221646	PAVIČIĆ JOSIP-SIBE		6,394.45				6,394.45		6,394.4
2221655	PAVIČIĆ IVELJA - DUŠKO		12,294.64				12,294.64		12,294.6
2221657	PAVIČIĆ MARKO	2,052.38				2,052.38			2,052.38
2221659	PAVIČIĆ DONKIĆ MARIJA,		1,223.77	-1,223.77					
2221660	VICEIĆ MATE		435.00	-435.00					
2221664	MATKOVIĆ VINKA, VRBANJ		263.55	259.01		259.01	263.55		4.5
2221665	VISKOVIĆ GRGO		391.67	-391.67					
2221667	CARIĆ MARIJA TOMISLAVA		25,092.69				25,092.69		25,092.69
2221679	PLENKOVIĆ PETAR		7,048.93	-7,048.93					
2221684	DUBOKOVIĆ FRANČESKO		14,215.69	-14,215.69					
2221757	BOŽIKOVIĆ JAKŠA		23,725.22				23,725.22		23,725.22
2221758	CARIĆ JOSIP KORIĆ		3,597.00	-3,597.00					
2221759	CARIĆ IVO POK. ALEKSANDRA		60,343.28	-60,343.28					
2221761	CARIĆ JITKA		3.39				3.39		3.39
2221765	CARIĆ BARTUL MATE		23,412.02				23,412.02		23,412.02
2221766	CARIĆ LUKA MATE		458.56				458.56		458.56
2221768	CRKVA - ŽUPA SV. MARIJE MAGDALENE		10,000.00				10,000.00		10,000.00
2221770	CARIĆ ŠIME POK. JURJA		13,400.31	-13,400.31					
2221778	MIHOJEVIĆ LUCIO		172.27	-172.27					
2221779	MILATIĆ STIPE P. MATE		6,500.00	-6,500.00					
2221780	PAVIČIĆ ANTUN P. TOME		11,354.87	-11,354.87					
2221781	PAVIČIĆ IVICA P. VICKA	3,564.00				3,564.00			3,564.00
2221786	PLENKOVIĆ MARCELA		104.89	-104.89					

**Ukupno** 45778302.52 58141859.40 13595998.43 -9559284.22 59374300.95 48582575.1838,296,888.39 27,505,162.62

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2221788	ROIĆ RUŽA	50.06				50.06		50.06	
2221791	RADONIĆ LJUBICA	440.00				440.00		440.00	
2221796	VODANOVIĆ IVO		4,082.62				4,082.62		4,082.62
2221797	VODANOVIĆ PETAR	12.95				12.95		12.95	
2221798	VRANKOVIĆ ANICA				-12,560.52				
2221805	FRANETOVIĆ STJEPAN ANTE		25,595.88				25,595.88		25,595.88
2221855	PLENKOVIĆ JOVANIN	512.85				512.85		512.85	
2221857	CARIĆ ANTUN PZ %		4,860.00		-4,860.00				
2221858	TABAK POLJICA PZ %		47,410.00		-47,410.00				
2221859	CARIĆ ZORAN PZ %		7,080.00		-7,080.00				
2221860	MILATIĆ IVO POK. BEN.		4,500.00		-4,500.00				
2221939	RUBINIĆ GRGO	34,000.00				34,000.00		34,000.00	
2221940	ŠIMIĆ SINIŠA	23,000.00				23,000.00		23,000.00	
2221941	VICEIĆ TEO	74,000.00				74,000.00		74,000.00	
2221987	PLENKOVIĆ IVICA		5,802.50		-5,802.50				
2221988	LUČIĆ MARIN - JURE		7,175.46		-7,175.46				
2221990	SANSOVIĆ DAVOR		24,480.79		-24,480.79				
2222105	VRANKOVIĆ NIKOLA		6,551.26		-6,551.26				
2222160	PLENKOVIĆ TADIJA		6,990.15		-6,990.15				
2222282	CARIĆ SANDRO		250.58				250.58		250.58
2222283	CARIĆ TOMO P. CVJETKA		2,075.00				2,075.00		2,075.00
2222286	MAKJANIĆ STJEPKO		93.14		-93.14				
2222288	PLENKOVIĆ KATICA		1,254.24		-1,254.24				
2222296	VRANKOVIĆ MATE		4,623.15		-4,623.15				
2222300	PLENKOVIĆ ANDRIJA		30.45		-30.45				
2222315	TUDOR ANTE		12.68		-12.68				
2222329	CARIĆ IVAN		92.02				92.02		92.02
2222331	BOŽIKOVIĆ TOMA		212.79				212.79		212.79
2222337	CARIĆ KRISTINA		0.12				0.12		0.12
2222338	PAVIČIĆ IVELJA NADE								
		1,365.54				1,365.54		1,365.54	

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2222341	CARIĆ SREČKO		116.53		-116.53				
2222343	PAVIČIĆ IVO		1,906.10				1,906.10		1,906.10
2222344	PETRIĆ DAMIR		1,026.00		-1,026.00				
2222345	PLENKOVIĆ ANKICA		6,052.75		-6,052.75				
2222346	PLENKOVIĆ ROBERT		11,848.23		-11,848.23				
2222347	RAČIĆ IVAN ZANE		3,600.16				3,600.16		3,600.16
2222349	RADONIĆ JAKŠA		1,583.57		-1,583.57				
2222350	RAZOVIĆ ANTUN		517.38				517.38		517.38
2222351	RAZOVIĆ TOMAS		40,171.60		-5,257.35		34,914.25		34,914.25
2222352	ROIĆ LENKA		1,062.37				1,062.37		1,062.37
2222353	RUBINIĆ IVAN		8,965.72	3,516.00	-4,191.29	3,516.00	4,774.43		1,258.43
2222354	RUBINIĆ TONČI		11,987.29				11,987.29		11,987.29
2222355	RUBINIĆ TONKO		2,824.74		-2,824.74				
2222358	STANČIĆ MARGARITA		17.95				17.95		17.95
2222359	STIPIŠIĆ BARTUL		19,740.00		-7,896.00		11,844.00		11,844.00
2222360	ŠIMIĆ JURKO		59.54		-59.54				
2222361	ŠIMUNOVIĆ NIKOLA		3.69		-3.69				
2222363	TADIĆ IVO		436.26				436.26		436.26
2222364	VICEIĆ VESELJKA		43,998.18				43,998.18		43,998.18
2222365	VIDOŠEVIĆ DAVOR		190.58				190.58		190.58
2222366	VIDOŠEVIĆ DUJKO		97.60				97.60		97.60
2222367	VIDOŠEVIĆ LUČI		189.61				189.61		189.61
2222368	VIDOŠEVIĆ NIKOLA	3,328.40				3,328.40			3,328.40
2222369	VODANOVIĆ NIKOLA		13.58		-13.58				
2222371	VRANKOVIĆ FILE		76.37		-76.37				
2222372	VRANKOVIĆ LUKA		20,799.43		-20,799.43				
2222373	VRANKOVIĆ STJEPAN		54,027.04				54,027.04		54,027.04
2222374	GRGIČEVIĆ ANDRO		1,080.47		-1,080.47				
2222375	GRGIČEVIĆ ANTUN - ANTONIO		0.61				0.61		0.61
2222377	GRGIČEVIĆ JAKOV		1,002.82		-1,002.82				

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2222378	GREGIČEVIĆ MIRJANA		59.16						59.16
2222381	GURDULIĆ DAMIR		31,724.57	6,100.87	-3,200.16	6,100.87		28,524.41	22,423.54
2222382	GURDULIĆ DARINKA		2,101.20		-2,101.20				
2222383	GURDULIĆ DINKO		24,609.79					24,609.79	24,609.79
2222385	GURDULIĆ ĐORDANO		2,960.89		-2,960.89				
2222386	GURDULIĆ MILKA		540.26	520.93	-19.33	520.93		520.93	
2222387	GURDULIĆ JURE P. NIKOLE	814.76				814.76			814.76
2222388	HULJIĆ MARIJA		720.00		-720.00				
2222389	ILIĆ PETAR		3.81		-3.81				
2222390	IVANKOVIĆ LUKA		57,255.84	2,692.46	-3,960.00	2,692.46		53,295.84	50,603.38
2222391	IVANKOVIĆ MARIJO		1.79		-1.79				
2222392	JAKAS BRACO		5,587.70		-5,587.70				
2222393	KAZANOVA TOMI		25.18		-25.18				
2222394	KORDIĆ KETI		2,485.51					2,485.51	2,485.51
2222396	KUNIČIĆ FABIJAN		2,160.00					2,160.00	2,160.00
2222397	KVESIĆ JURAJ		498.06	488.00		488.00		498.06	10.06
2222398	KVESIĆ MARINKO		3,506.72					3,506.72	3,506.72
2222399	LUČIĆ IVICA ŠAKAN	347.40				347.40			347.40
2222400	LUČIĆ IVO		190.18		-190.18				
2222402	LUČIĆ STJEPAN		2,725.07	2,600.00		2,600.00		2,725.07	125.07
2222403	LUČIĆ ŠIME SINIŠA		42,293.31					42,293.31	42,293.31
2222405	LUPI VINKO		9.60					9.60	9.60
2222406	LUŠIĆ MATE		7,068.00					7,068.00	7,068.00
2222407	LUŠIĆ VLADIMIR		5,360.27		-5,360.27				
2222414	MAKJANIĆ DINKA		52.49		-52.49				
2222415	MAKJANIĆ DRAGAN		2,118.12					2,118.12	2,118.12
2222417	MAKJANIĆ IVKA		10,496.89					10,496.89	10,496.89
2222419	MAKJANIĆ KATICA		19,863.36					19,863.36	19,863.36
2222421	MARIJAN MAROJE		192.42		-192.42				
2222423	MAROEVIĆ TADIJA		2,365.20					2,365.20	2,365.20

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2222427	MATKOVIĆ ANDRIJA		100.77		-100.77				
2222428	MATKOVIĆ ANTUN		25,623.92		-25,623.92				
2222429	MATKOVIĆ IVO		6,664.57		-6,664.57				
2222430	MATKOVIĆ JOSIP		22,930.92				22,930.92		22,930.92
2222431	MATKOVIĆ JURE		4,273.80		-4,273.80				
2222432	MATKOVIĆ MARIJA		2,547.77		-2,547.77				
2222433	MATKOVIĆ NIKOLA		19,603.39				19,603.39		19,603.39
2222435	MATKOVIĆ VICKO		13,763.84		737.00		737.00		13,026.84
2222436	MILATIĆ BENKO		37.78				37.78		37.78
2222439	MILATIĆ IVO ŠERONA		767.68		-767.68				
2222440	MILATIĆ JAKOV ŠIŠIĆ		53.97		-53.97				
2222441	MILATIĆ KATICA		45,635.27		-2,000.00		43,635.27		43,635.27
2222445	MILATIĆ STIPE ŠIŠIĆ		1,795.48		-1,795.48				
2222448	MILETA DOMICA		4,374.30		-4,374.30				
2222449	MILEVČIĆ CVJETKA		291.55		-291.55				
2222450	MILOŠ JURAJ		249.20		-249.20				
2222451	MOŠKATELO JURAJ		357.18		110.01		110.01		247.17
2222452	MOŠKATELO NIKŠA		23.96				23.96		23.96
2222453	MOŠKATELO TADIJA		553.81				553.81		553.81
2222454	MOŠKATELO VINKO		14,962.37		-14,962.37				
2222455	NK VARBONJ		477.60		-477.60				
2222460	BALIĆ ANTUN BOŽIĆ		6,432.00				6,432.00		6,432.00
2222463	BARBIĆ VELJKO		4,808.86				4,808.86		4,808.86
2222464	BILIĆIĆ ANTUN		114,351.85		880.03		880.03		113,471.82
2222465	BILIĆIĆ IVAN		76.13				76.13		76.13
2222466	BOGDAN DARIO		5,005.78				5,005.78		5,005.78
2222467	BOJANIĆ BORKO		122.94				122.94		122.94
2222468	BOJANIĆ CVJETKO		2,679.35		390.00		390.00		2,289.35
2222469	BOJANIĆ IVAN		61,365.81				61,365.81		61,365.81
2222470	BOJANIĆ JAKOV BRACO		2,800.46				2,800.46		2,800.46

OPĆA POLJOPRIVREDNA ZADRUGA SVIRČE  
SVIRČE 105  
21462 VRBANJ

BRUTO BILANCA financijskog knjigovodstva 1.01.2022 do 31.12.2022  
Razrada po analitičkim kontima (ver. 1)

Konto	Opis konta	Početno stanje		Promet u toku godine		Ukupno		Saldo	
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
2222471	BOŽIKOVIĆ ANTUN BJANKIN		23,187.60		-23,187.60	9,226.00		9,226.00	
2222472	BOŽIKOVIĆ DANA		3.16				3.16		3.16
2222473	BOŽIKOVIĆ IVO ŽIKA		2,488.50		-2,488.50				
2222477	BOŽIKOVIĆ JURICA MATAS		905.24		-905.24				
2222478	BOŽIKOVIĆ STJEPKO	9,226.00				9,226.00		9,226.00	
2222479	BRATANIĆ ANTUN P. ANTE		2,663.85				2,663.85		2,663.85
2222480	BRATANIĆ ANTUN P. TOMASA		28,283.71	320.92		320.92	28,283.71		27,962.79
2222481	BRATANIĆ TEO		43.48				43.48		43.48
2222483	BUJ JURI		27,879.05		-15,529.05		12,350.00		12,350.00
2222484	BULIĆ ŽELJKO		11,361.78	320.92		320.92	11,361.78		11,040.86
2222485	BUNČUGA JURE		727.93		-727.93				
2222487	BURATOVIĆ CVJETKO		31.74				31.74		31.74
2222488	BURATOVIĆ MARKO P. LUKE	102.52				102.52		102.52	
2222489	BURATOVIĆ MARKO VARBONČEVIH		1,316.53	190.01	-1,126.52	190.01	190.01		190.01
2222490	BURATOVIĆ NIKOLA		754.73	700.00	-54.73	700.00	700.00		700.00
2222491	BURATOVIĆ TEO		1,263.28				1,263.28		1,263.28
2222492	CARATAN JURAJ		5,085.65		-5,085.65				
2222494	CARIĆ IVO P. TONKA BELJAKOVIH		111.45				111.45		111.45
2222496	CARIĆ JOSIP P. MATE OSIBOVIH		2,393.44		-2,393.44				
2222499	CARIĆ KRISTIJAN		341.78		-341.78				
2222500	CARIĆ LUČI - PROŠPER		8,581.40	375.00		375.00	8,581.40		8,206.40
2222502	CARIĆ ROKO		17.30				17.30		17.30
2222505	DEŠKOVIĆ VINKO		174.47		-174.47				
2222506	DUBOKOVIĆ DRAGO		917.22	962.76		962.76	917.22		45.54
2222507	DUBOKOVIĆ CARIĆ TONČIKA		6,444.55	2,400.12		2,400.12	6,444.55		4,044.43
2222508	DUBOKOVIĆ ZDRAVKO		76,818.28				76,818.28		76,818.28
2222509	DUBOKOVIĆ ZORAN		10,906.48	679.99		679.99	10,906.48		10,226.49
2222512	DUŽEVIĆ NIKŠA		52.03				52.03		52.03
2222514	ERCEG MARKO		47,118.03	5,184.55		5,184.55	47,118.03		41,933.48
2222515	FRANETOVIĆ ANTE	639.68				639.68		639.68	