

BRUTO BILANCA
na dan 31.12.13

Rbr	Konto	Naziv konta	POCETNO STANJE		UKUPAN PROMET		S A L D O	
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
	0217	Notebook LENOVO N200 TY2ESCR	4,097.54	0.00	4,097.54	0.00	4,097.54	0.00
	0218	Računalo Acer Aspire	6,547.28	0.00	6,547.28	0.00	6,547.28	0.00
	0219	Notebook TOSHIBA A210-199	4,097.54	0.00	4,097.54	0.00	4,097.54	0.00
S	021	OPREMA	14,742.36	0.00	14,742.36	0.00	14,742.36	0.00
	02221	Uredski namještaj	2,205.74	0.00	2,205.74	0.00	2,205.74	0.00
S	022	ALATI, URED. NAMJEŠTAJ, TRANS. SR.	2,205.74	0.00	2,205.74	0.00	2,205.74	0.00
	0291	Ispr. vrij. -oprema	0.00	14,742.36	0.00	14,742.36	0.00	14,742.36
	0292	Ispr. vr. alata, namještaja, vozila	0.00	2,205.74	0.00	2,205.74	0.00	2,205.74
S	029	ISPRAVAK VRIJEDNOSTI	0.00	16,948.10	0.00	16,948.10	0.00	16,948.10
R	020	GRADEV. OBJ. POSTROJ. OPREM. I OS.	16,948.10	16,948.10	16,948.10	16,948.10	16,948.10	16,948.10
	10001	ŽR:2484008-1104585418 RAIFFEIS	53.28	0.00	53.28	0.00	53.28	0.00
S	100	ŽIRO RAČUN	53.28	0.00	53.28	0.00	53.28	0.00
	1200005	ALUKAL D.O.O.	40,590.00	0.00	40,590.00	0.00	40,590.00	0.00
	1200007	BOJIBO	17,819.66	0.00	17,819.66	0.00	17,819.66	0.00
	1200009	MAJA ĐURAČIĆ	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
S	120	KUPCI	88,409.66	0.00	88,409.66	0.00	88,409.66	0.00
	140025	PDV u pri. rač. 25%	0.00	0.00	250.00	250.00	0.00	0.00
	1403	PDV kod neplaćenih R-2	125,471.32	0.00	125,471.32	0.00	125,471.32	0.00
S	140	PDV U PRIMLJENIM RAČUNIMA	125,471.32	0.00	125,721.32	250.00	125,471.32	0.00
	1550	Jamčevine-DaimlerChrysler Leas	42,640.71	0.00	42,640.71	0.00	42,640.71	0.00
S	155	POTRAŽIVANJA ZA JAMČ., AKONTACI	42,640.71	0.00	42,640.71	0.00	42,640.71	0.00
	1560012	RAPA-ING d.o.o. Zagreb	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
	1560014	Hep d.o.o.	180.57	0.00	180.57	0.00	180.57	0.00
	1560050	J.B.Ivan Maleković	10.54	0.00	10.54	0.00	10.54	0.00
	1560080	SCHIEDEL D.O.O.	66,804.84	0.00	66,804.84	0.00	66,804.84	0.00
	1560232	REGOČ RAČUNALA D.O.O.	746.64	0.00	746.64	0.00	746.64	0.00
	1560238	Beton LUČKO d.o.o.	813.34	0.00	813.34	0.00	813.34	0.00
	1560265	Pro mont d.o.o.	7,065.00	0.00	7,065.00	0.00	7,065.00	0.00
	1560271	Petrokov d.o.o.	2.98	0.00	2.98	0.00	2.98	0.00
	1560304	Top studio sb	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
S	156	DANI PREDUJMOVI	200,623.91	0.00	200,623.91	0.00	200,623.91	0.00
	1800	Pot.za povrat razlike PDV-a	3,529.54	0.00	3,779.54	0.00	3,779.54	0.00
S	180	POTRAŽIVANJA OD DRŽAVE	3,529.54	0.00	3,779.54	0.00	3,779.54	0.00
R	1	K L A S A 1	460,728.42	0.00	461,228.42	250.00	460,978.42	0.00
	2200002	SIM CENTAR D.O.O.	0.00	1,452.56	0.00	1,452.56	0.00	1,452.56

LBM GRADNJA d.o.o

Za građenje i trgovinu

10000 ZAGREB, Fra Luje Maruna 11

Žiro račun:2484008-1104585418

Strana: 2

BRUTO BILANCA

na dan 31.12.13

Rbr	Konto	Naziv konta	POCETNO STANJE		UKUPAN PROMET		S A L D O	
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
2200010	NIMARK D.O.O.		0.00	4,270.40	0.00	4,270.40	0.00	4,270.40
2200017	TIR-USLUGE D.O.O.		0.00	16,592.70	0.00	17,842.70	0.00	17,842.70
2200018	HYPO ALPE-ADRIA BANK		0.00	540.81	0.00	540.81	0.00	540.81
2200019	GRANIT D.O.O.		0.00	1,945.44	0.00	1,945.44	0.00	1,945.44
2200020	CIKLOPEA D.O.O.		0.00	1,802.38	0.00	1,802.38	0.00	1,802.38
2200021	GRA.OBRT DINO GRADNJ		0.00	4,392.00	0.00	4,392.00	0.00	4,392.00
2200024	HIDREL D.O.O.		0.00	542.57	0.00	542.57	0.00	542.57
2200029	ADC-ALARMNI DOJAV.C.		0.00	58,596.21	0.00	58,596.21	0.00	58,596.21
2200044	NICO GRADIS		0.00	4,486.72	0.00	4,486.72	0.00	4,486.72
2200045	VIPNET D.O.O.		0.00	12,298.63	0.00	12,298.63	0.00	12,298.63
2200050	J.B.IVAN MALEKOVIĆ		0.00	364.85	0.00	364.85	0.00	364.85
2200058	ALUKAL D.O.O.		0.00	5,091.82	0.00	5,091.82	0.00	5,091.82
2200084	PARKETI POŽGAJ D.O.O		0.00	41,908.19	0.00	41,908.19	0.00	41,908.19
2200091	FINA		0.00	966.80	0.00	966.80	0.00	966.80
2200098	MERCEDES BENZ LEASIN		0.00	43,097.51	0.00	43,097.51	0.00	43,097.51
2200099	ALLIANZ D.D.		0.00	5,589.82	0.00	5,589.82	0.00	5,589.82
2200101	TIFON		0.00	500.59	0.00	500.59	0.00	500.59
2200102	INA D.D.		0.00	280.57	0.00	280.57	0.00	280.57
2200107	ARHIT.FILIPOVIĆDERJA		0.00	87,334.92	0.00	87,334.92	0.00	87,334.92
2200108	AUTO GAŠPARIĆ D.O.O.		0.00	18,641.43	0.00	18,641.43	0.00	18,641.43
2200111	J&K D.O.O.		0.00	1,030.48	0.00	1,030.48	0.00	1,030.48
2200117	CIGLANA MARCELIN		0.00	24,599.11	0.00	24,599.11	0.00	24,599.11
2200140	PGM D.O.O.		0.00	55,301.68	0.00	55,301.68	0.00	55,301.68
2200146	ZADRUGA G.G.GRADNJA		0.00	46,450.52	0.00	46,450.52	0.00	46,450.52
2200148	LIMARIJA MILJANOVIĆ		0.00	135,224.03	0.00	135,224.03	0.00	135,224.03
2200150	MAGRAD D.O.O.		0.00	10,147.50	0.00	10,147.50	0.00	10,147.50
2200151	HEP ELEKTRA D.O.O.		0.00	4,173.40	0.00	4,173.40	0.00	4,173.40
2200155	BOJIBO		0.00	235,044.38	0.00	235,044.38	0.00	235,044.38
2200165	ZA-GRAD-RAD D.O.O.		0.00	448,684.28	0.00	448,684.28	0.00	448,684.28
2200166	MB-INTERIJERI		0.00	51,949.17	0.00	51,949.17	0.00	51,949.17
2200170	NIKEL D.O.O.		0.00	109,583.35	0.00	109,583.35	0.00	109,583.35
2200171	CVIGRA		0.00	107,770.72	0.00	107,770.72	0.00	107,770.72
2200195	STOLARIJA ANTOLOVIĆ		0.00	46,813.80	0.00	46,813.80	0.00	46,813.80
2200197	TOMIŠA PAR.OBRT		0.00	50,623.53	0.00	50,623.53	0.00	50,623.53
2200200	BUTAN PLIN D.O.O.		0.00	3,796.41	0.00	3,796.41	0.00	3,796.41
2200205	DOLFIN D.O.O.		0.00	6,492.43	0.00	6,492.43	0.00	6,492.43
2200222	ADC OBRT		0.00	90,920.37	0.00	90,920.37	0.00	90,920.37
2200227	EXSTRA PROJEKT D.O.O		0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
2200231	TERMO COMMERCE D.O.O		0.00	16,906.52	0.00	16,906.52	0.00	16,906.52
2200238	BETON LUČKO D.O.O.		0.00	58,191.31	0.00	58,191.31	0.00	58,191.31
2200241	WIENERBERGER D.D.		0.00	20,655.01	0.00	20,655.01	0.00	20,655.01
2200250	CROATIA OSIGURANJE		0.00	7,602.00	0.00	7,602.00	0.00	7,602.00
2200260	AUTO PR.VLADO SEČEN		0.00	138,311.42	0.00	138,311.42	0.00	138,311.42
2200270	IZOAQUA D.O.O.		0.00	161,434.83	0.00	161,434.83	0.00	161,434.83
2200276	PALAC OPREMA D.O.O.		0.00	90,585.48	0.00	90,585.48	0.00	90,585.48
2200278	TRNJE GRAD.MATER.DOO		0.00	28,781.75	0.00	28,781.75	0.00	28,781.75

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			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
	2200279	LBK PROJEKT D.O.O.	0.00	109,178.80	0.00	109,178.80	0.00	109,178.80
	2200284	SUNEK GRADNJA D.O.O.	0.00	140,865.50	0.00	140,865.50	0.00	140,865.50
	2200301	GRATO-GRADITELJSTVO	0.00	1,398,573.14	0.00	1,398,573.14	0.00	1,398,573.14
	2200355	OTPREMNIŠTVO-AS DOO	0.00	40,881.41	0.00	40,881.41	0.00	40,881.41
	2200400	AUTO PLETER D.O.O.	0.00	756.67	0.00	756.67	0.00	756.67
S	220	DOBAVLJAČI U ZEMLJI	0.00	3,958,025.92	0.00	3,959,275.92	0.00	3,959,275.92
	2252	Bojana Jakšić (ug.o kupoprod.	0.00	214,265.70	0.00	214,265.70	0.00	214,265.70
S	225	OBVEZE PREMA FIZIČKIM OSOBAMA	0.00	214,265.70	0.00	214,265.70	0.00	214,265.70
	2490	Obv.za kom.ured. VUK.k.b.115/4	0.00	40,371.85	0.00	40,371.85	0.00	40,371.85
	2491	Obv.za vodopriv. VUK.k.b.155/4	0.00	85,031.32	0.00	85,031.32	0.00	85,031.32
	2493	Obv.za dod.ugo. VUK.za HEP doo	0.00	125,459.09	0.00	125,459.09	0.00	125,459.09
S	249	OSTALE OBVEZE	0.00	250,862.26	0.00	250,862.26	0.00	250,862.26
	2541	Obveze za kred.RBA ZAGREB	0.00	3,964,449.58	0.00	3,964,449.58	0.00	3,964,449.58
	2542	Obveze za kred.RBA ZAGREB/NOVI	0.00	5,934,076.10	0.00	5,934,076.10	0.00	5,934,076.10
	2543	Obv.za kred.RBA ZG/N.2010	0.00	572,399.97	0.00	572,399.97	0.00	572,399.97
S	254	OBVEZE ZA KREDITE OD RBA	0.00	10,470,925.65	0.00	10,470,925.65	0.00	10,470,925.65
	2570	Kratkor.pozaj.B.JAKŠIĆ	0.00	2,836,540.81	0.00	2,836,540.81	0.00	2,836,540.81
	2571	Kratkor.pozaj.M.Jakšić	0.00	50,254.64	0.00	50,254.64	0.00	50,254.64
S	257	KRATKOROČNE POZAJMICE	0.00	2,886,795.45	0.00	2,886,795.45	0.00	2,886,795.45
	2602	Obveza dop.za šume	0.00	1,154.64	0.00	1,154.64	0.00	1,154.64
	2604	Doprinos HGK	26.04	0.00	26.04	0.00	26.04	0.00
S	260	OBVEZE STRUKOVNIM UDRUG.	26.04	1,154.64	26.04	1,154.64	26.04	1,154.64
	2631	Obveze za gotovinsku isplatu	0.00	497,810.75	0.00	497,810.75	0.00	497,810.75
S	263	OBVEZE PREMA ZAPOSLENIMA	0.00	497,810.75	0.00	497,810.75	0.00	497,810.75
	2642	Obv.dop.na place ZO	0.00	1,829.10	0.00	3,229.49	0.00	3,229.49
	2645	Obv.na ZO ozljede na radu	0.00	70.35	0.00	124.20	0.00	124.20
	2646	Obv.dop.na place za zapošljav.	0.00	239.20	0.00	422.34	0.00	422.34
S	264	OBVEZA DOPRINOSA NA PLAĆU	0.00	2,138.65	0.00	3,776.03	0.00	3,776.03
	2710	Obveza za neto plaće	0.00	75,191.11	0.00	85,159.11	0.00	85,159.11
S	271	NETO OBRAČUN	0.00	75,191.11	0.00	85,159.11	0.00	85,159.11
	2720	Dop.iz place MIO-1 stup	0.00	2,814.00	0.00	4,968.46	0.00	4,968.46
	2721	Dop.iz place MIO-2 stup	0.00	0.00	0.00	0.00	0.00	0.00
S	272	DOPRINOSI IZ PLAĆE	0.00	2,814.00	0.00	4,968.46	0.00	4,968.46
	2970	Sitne razlike po kalkulaciji	0.00	116.90	0.00	116.90	0.00	116.90
S	297	RAZLIKE PO KALKULACIJI	0.00	116.90	0.00	116.90	0.00	116.90

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			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
R	2	K L A S A 2	26.04	18,360,101.03	26.04	18,375,110.87	26.04	18,375,110.87
	31003	Sir.u sk.PODOT.3	65,214.58	0.00	65,214.58	0.00	65,214.58	0.00
	31004	Sir.u sk.VUKOVINA	2,427.09	0.00	2,427.09	0.00	2,427.09	0.00
S	310	ZALIHE SIROVINE I MATERIJALA	67,641.67	0.00	67,641.67	0.00	67,641.67	0.00
	3510	Sitan inv.u upotrebi	17,960.50	0.00	17,960.50	0.00	17,960.50	0.00
S	351	SITAN INVENTAR U UPOTREBI	17,960.50	0.00	17,960.50	0.00	17,960.50	0.00
	3570	Ispravak vr.sitnog inventara	0.00	17,960.50	0.00	17,960.50	0.00	17,960.50
S	357	ISPRAVAK VRIJEDNOSTI S.I.	0.00	17,960.50	0.00	17,960.50	0.00	17,960.50
R	3	K L A S A 3	85,602.17	17,960.50	85,602.17	17,960.50	85,602.17	17,960.50
	4221	Knjigovodstvene usluge	0.00	0.00	1,000.00	1,000.00	0.00	0.00
S	422	USLUGE ODVJ.,BILJEŽ.,KNJIGOVOD	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	4700	Neto obračun place	0.00	0.00	9,968.00	9,968.00	0.00	0.00
	4703	Dop.iz place MIO	0.00	0.00	2,154.46	2,154.46	0.00	0.00
S	470	TROŠAK NETO PLAĆE,DOP.POR.I PR	0.00	0.00	12,122.46	12,122.46	0.00	0.00
	4720	Dop.na place ZO	0.00	0.00	1,400.39	1,400.39	0.00	0.00
	4721	Dop.na ZO ozljede na radu	0.00	0.00	53.85	53.85	0.00	0.00
	4722	Dop.na place za zapošljavanje	0.00	0.00	183.14	183.14	0.00	0.00
S	472	TROŠAK DOPRINOSA NA PLAĆU	0.00	0.00	1,637.38	1,637.38	0.00	0.00
	4910	Raspored troškova	0.00	0.00	14,759.84	14,759.84	0.00	0.00
S	491	RASPORED TROŠKOVA	0.00	0.00	14,759.84	14,759.84	0.00	0.00
R	4	K L A S A 4	0.00	0.00	29,519.68	29,519.68	0.00	0.00
	6021	Građenje Našice	36,470.40	0.00	36,470.40	0.00	36,470.40	0.00
S	602	PROIZ.U TOKU (bez PDV-a)PODOTO	36,470.40	0.00	36,470.40	0.00	36,470.40	0.00
	6030	Zemljište i kom.uređenje	2,544,100.12	0.00	2,544,100.12	0.00	2,544,100.12	0.00
	6031	Troškovi građenja	5,770,008.04	0.00	5,770,008.04	0.00	5,770,008.04	0.00
S	603	PR.U T.PODOTOČJE 3	8,314,108.16	0.00	8,314,108.16	0.00	8,314,108.16	0.00
	6040	Zemljište i kom.ured.VUKOVINA	1,511,332.48	0.00	1,511,332.48	0.00	1,511,332.48	0.00
	6041	Troškovi građenja VUKOVINA	2,162,041.47	0.00	2,162,041.47	0.00	2,162,041.47	0.00
S	604	PR.U TOKU-VUKOVINA k.br.115/4	3,673,373.95	0.00	3,673,373.95	0.00	3,673,373.95	0.00
	6310	Zemljište i kom.uređenje	376,417.09	0.00	376,417.09	0.00	376,417.09	0.00
	6311	Gradnja	3,509,898.03	0.00	3,509,898.03	0.00	3,509,898.03	0.00
S	631	GOT.OBJEKTI-PODOT.1,2	3,886,315.12	0.00	3,886,315.12	0.00	3,886,315.12	0.00

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R 6		K L A S A 6	15,910,267.63	0.00	15,910,267.63	0.00	15,910,267.63	0.00
	7900	Raspored prihoda i rashoda	0.00	0.00	14,759.84	14,759.84	0.00	0.00
S	790	RASPORED PRIH/RAS IZ RED.POS.	0.00	0.00	14,759.84	14,759.84	0.00	0.00
R 7		K L A S A 7	0.00	0.00	14,759.84	14,759.84	0.00	0.00
	820	DOBIT ILI GUBITAK IZ RED.POS.	0.00	0.00	14,759.84	14,759.84	0.00	0.00
S	820	DOBIT ILI GUBITAK IZ RED.POS.	0.00	0.00	14,759.84	14,759.84	0.00	0.00
R 8		K L A S A 8	0.00	0.00	14,759.84	14,759.84	0.00	0.00
	9100	Vlastiti kapital	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
S	910	VLASTITI KAPITAL	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
	9401	Gubitak tekuće godine	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	94010	Gubitak 2012	94,078.38	0.00	94,078.38	0.00	94,078.38	0.00
	94011	Gubitak 2013	0.00	0.00	14,759.84	0.00	14,759.84	0.00
	9404	Gubitak 2006	21,329.61	0.00	21,329.61	0.00	21,329.61	0.00
	9405	Gubitak 2007	327,543.91	0.00	327,543.91	0.00	327,543.91	0.00
	9406	Gubitak 2008	329,219.93	0.00	329,219.93	0.00	329,219.93	0.00
	9407	Gubitak 2009	306,469.90	0.00	306,469.90	0.00	306,469.90	0.00
	9408	Gubitak 2010	409,968.29	0.00	409,968.29	0.00	409,968.29	0.00
	9409	Gubitak 2011	432,827.25	0.00	432,827.25	0.00	432,827.25	0.00
S	940	ZADRŽANA DOBIT, GUBITAK	1,941,437.27	0.00	1,956,197.11	0.00	1,956,197.11	0.00
R 9		K L A S A 9	1,941,437.27	20,000.00	1,956,197.11	20,000.00	1,956,197.11	20,000.00
Ukupno sva konta:			18,415,009.63	18,415,009.63	18,489,308.83	18,489,308.83	18,430,019.47	18,430,019.47