

BRUTO BILANCA
od datuma 01.01.22 do datuma 31.12.22

Rbr	Konto	Naziv konta	POČETNO STANJE		P R O M E T		U K U P N O		SALDO (dug-pot)
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
1000		ŽIRO RAČUN	5210.35	0.00	1,243,328.50	818,276.29	1,248,538.85	818,276.29	430262.56
10002		ŽIRO 1502415514	0.00	0.00	3,439.80	3,439.80	3,439.80	3,439.80	0.00
10003		ŽIRO SA ZAPLJENJENIM SREDSTVIM	2071.30	0.00	1,368.50	3,439.80	3,439.80	3,439.80	0.00
10004		ŽIRO 1503077138	0.00	0.00	1,275.38	1,275.38	1,275.38	1,275.38	0.00
10005		ŽŽIRO 1503085278	0.00	0.00	956.35	956.35	956.35	956.35	0.00
10006		ŽIRO 1503085294	0.00	0.00	1,152.08	1,152.08	1,152.08	1,152.08	0.00
10007		ŽIRO 1503119598	0.00	0.00	924.14	924.14	924.14	924.14	0.00
10008		ŽIRO 1503100049	0.00	0.00	1,087.43	1,087.43	1,087.43	1,087.43	0.00
100092		NERAS.SRED.PO IZVODU 32/22	0.00	0.00	72.00	0.00	72.00	0.00	72.00
10010		ŽIRO 1503178879	0.00	0.00	3,311.04	0.00	3,311.04	0.00	3311.04
1009		ŽIRO RAČUN PRIJELAZNI KONTO	0.00	0.00	17,439.80	17,439.80	17,439.80	17,439.80	0.00
100910		PRIJELAZNI OVR 837/22	0.00	0.00	3,311.04	3,311.04	3,311.04	3,311.04	0.00
10093		PRIJELAZNI ŽR 494/138	0.00	0.00	1,275.38	1,275.38	1,275.38	1,275.38	0.00
10094		PRIJELAZNI ŽIRO 494/278	0.00	0.00	1,912.70	1,912.70	1,912.70	1,912.70	0.00
10095		PRIJELAZNI ŽIRO 494/294	0.00	0.00	2,304.16	2,304.16	2,304.16	2,304.16	0.00
10097		PRIJELAZNI 494/598	0.00	0.00	1,848.28	1,848.28	1,848.28	1,848.28	0.00
10098		PRIJELAZNI 049/494	0.00	0.00	2,174.86	2,174.86	2,174.86	2,174.86	0.00
S 100		RAČUNI U BANKAMA	7281.65	0.00	1,287,181.44	860,817.49	1,294,463.09	860,817.49	433645.60
1020		GLAVNA BLAGAJNA	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
S 1020		GLAVNA BLAGAJNA	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
1200049		LACUS DOO	243750.00	0.00	0.00	243,750.00	243,750.00	243,750.00	0.00
1200050		IVAN ČEME	751500.00	0.00	0.00	751,500.00	751,500.00	751,500.00	0.00
1200051		SILVIO ŠEPL	32825.00	0.00	0.00	32,825.00	32,825.00	32,825.00	0.00
1200052		DUBRAVKA KARAN	61750.00	0.00	0.00	61,750.00	61,750.00	61,750.00	0.00
1200053		MLADEN DUJMOVIĆ	28875.00	0.00	0.00	28,875.00	28,875.00	28,875.00	0.00
1200054		ARMAGOR ESTATE DOO	300.00	0.00	0.00	300.00	300.00	300.00	0.00
1200055		ŽELJKO ŠEBALJ	42125.00	0.00	17,775.00	59,900.00	59,900.00	59,900.00	0.00
1200056		MARIO FUKAT	22300.00	0.00	82,001.00	104,301.00	104,301.00	104,301.00	0.00
1200057		TERRA TISON DOO	29275.00	0.00	0.00	29,275.00	29,275.00	29,275.00	0.00
1200058		VELIMIR ERSTIĆ	142350.00	0.00	16,500.00	158,850.00	158,850.00	158,850.00	0.00
1200059		NENSI BRADARIĆ	111450.00	0.00	27,675.00	139,125.00	139,125.00	139,125.00	0.00
1200060		DINO URŠIĆ	2420.00	0.00	0.00	2,420.00	2,420.00	2,420.00	0.00
1200061		SAŠA RAJŠIĆ	16150.00	0.00	104,175.00	120,325.00	120,325.00	120,325.00	0.00
1200062		IVAN MITROVIĆ	74350.00	0.00	0.00	74,350.00	74,350.00	74,350.00	0.00
1200063		EKO-BUHAČA DOO	581500.00	0.00	0.00	581,500.00	581,500.00	581,500.00	0.00
1200064		EUGEN KALANJ MATKOVIĆ	30100.00	0.00	0.00	30,100.00	30,100.00	30,100.00	0.00
1200065		ZLATKO KRALJEVIĆ	16650.00	0.00	5,450.00	22,100.00	22,100.00	22,100.00	0.00
1200066		LUKA MENDEŠ	3850.00	0.00	0.00	3,850.00	3,850.00	3,850.00	0.00
1200067		OPĆINA ORLE	0.00	0.00	29,900.00	29,900.00	29,900.00	29,900.00	0.00
1200069		SINIŠA POCRNIĆ	0.00	0.00	36,001.00	36,001.00	36,001.00	36,001.00	0.00
1200070		IMMO CAPITAL DOO	0.00	0.00	408,003.00	408,003.00	408,003.00	408,003.00	0.00
1200071		SVIJET NEKRETNINA-SN DOO	0.00	0.00	7,001.00	7,001.00	7,001.00	7,001.00	0.00
1200072		BARBARA JELIĆ	0.00	0.00	6,225.00	6,225.00	6,225.00	6,225.00	0.00
1200073		DRAŽEN ĐURIĆ	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00

BRUTO BILANCA
 od datuma 01.01.22 do datuma 31.12.22

Rbr	Konto	Naziv konta	POČETNO STANJE		P R O M E T		U K U P N O		SALDO (dug-pot)
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
S	120	KUPCI	2191520.00	0.00	742,906.00	2,934,426.00	2,934,426.00	2,934,426.00	0.00
	140025	PREPOREZ PO URA 25%	0.00	0.00	7,747.45	7,754.25	7,747.45	7,754.25	-6.80
	1407	POTRAŽIVANJA OD DRŽAVE ZA PDV	1803.52	0.00	7,576.30	8,906.45	9,379.82	8,906.45	473.37
S	140	POREZ NA DODANU VRIJEDNOST	1803.52	0.00	15,323.75	16,660.70	17,127.27	16,660.70	466.57
	14221	POTRAŽ. ZA MIO I	0.00	0.00	50.92	0.00	50.92	0.00	50.92
	14222	POTR. ZA MIO II	0.00	0.00	16.97	0.00	16.97	0.00	16.97
	14223	POTRAŽ. A OZO	0.00	0.00	50.92	0.00	50.92	0.00	50.92
	14224	POTRAŽ. OZLJEDE I PROF. BOL.	0.00	0.00	1.71	0.00	1.71	0.00	1.71
	14225	POTR. ZA OZLJEDE I PROF. PU	0.00	0.00	585.01	0.00	585.01	0.00	585.01
	14226	POTR. ZA DOPR. ZAP INVALIDA	0.00	0.00	115.38	0.00	115.38	0.00	115.38
	14227	POTR. ZA DOPR. ZA ZAPOŠLJ.	0.00	0.00	5.78	0.00	5.78	0.00	5.78
S	1420	POTRAŽ. ZA VIŠE UP. DOP. MIO	0.00	0.00	826.69	0.00	826.69	0.00	826.69
	1448	P. P. NEKRETNINA	39.27	0.00	0.00	0.00	39.27	0.00	39.27
S	1447	POTRAŽIVANJE ZA P. P. NEKRET.	39.27	0.00	0.00	0.00	39.27	0.00	39.27
R	1	RAZRED 1	2200644.44	0.00	2,060,237.88	3,825,904.19	4,260,882.32	3,825,904.19	434978.13
	2140	UGOVOR O DJELU	0.00	0.00	160,428.65	162,428.65	160,428.65	162,428.65	-2000.00
S	2140	UGOVOR O DJELU	0.00	0.00	160,428.65	162,428.65	160,428.65	162,428.65	-2000.00
	2200003	ZAGREBAČKA BANKA DD	0.00	282.00	1,074.10	1,062.80	1,074.10	1,344.80	-270.70
	2200031	HRVATSKA POŠTA DD	0.00	0.00	572.40	572.40	572.40	572.40	0.00
	2200055	VODOOPSKRBA I ODV.	0.00	4633.00	0.00	0.00	0.00	4,633.00	-4633.00
	2200177	FINA	0.00	0.00	31,820.00	31,820.00	31,820.00	31,820.00	0.00
	2200202	VODOVOD DOO	0.00	1014.40	0.00	0.00	0.00	1,014.40	-1014.40
	2200209	JADRANOVO DOO	0.00	300000.00	300,000.00	0.00	300,000.00	300,000.00	0.00
	2200210	FOTO STUDIO S	0.00	0.00	185.15	185.15	185.15	185.15	0.00
	2200212	PLETIKOSA ODV. URED	0.00	34765.99	41,598.49	6,832.50	41,598.49	41,598.49	0.00
	2200213	OPĆINSKI SUD VG	0.00	0.00	0.00	350.00	0.00	350.00	-350.00
	2200217	HEP EL. OV 25877/481/21	0.00	600.01	0.00	0.00	0.00	600.01	-600.01
	2200220	OPĆINA ORLE	0.00	56295.00	56,295.00	0.00	56,295.00	56,295.00	0.00
	2200222	TRGOVAČKI SUD U ZG	0.00	0.00	0.00	500.00	0.00	500.00	-500.00
	2200223	HEP OV 1593-19	0.00	0.00	1,052.62	1,052.62	1,052.62	1,052.62	0.00
	2200225	HEP ELEKTRA OV 88975/654	0.00	0.00	927.00	927.00	927.00	927.00	0.00
	2200227	HEP. ELEKT. DOO 121/21	0.00	0.00	957.23	957.23	957.23	957.23	0.00
	2200229	HEP OVRHA 83/21	0.00	0.00	1,153.15	1,153.15	1,153.15	1,153.15	0.00
	2200230	HEP OV 757/20	0.00	0.00	1,093.87	1,093.87	1,093.87	1,093.87	0.00
S	220	DOBAVLJAČI	0.00	397590.40	436,729.01	46,506.72	436,729.01	444,097.12	-7368.11
	2220000	STEČAJNI URED	0.00	42062.09	39,205.19	-2,856.90	39,205.19	39,205.19	0.00
	2220001	NESTOR, KNJIG. SERVIS	0.00	58500.00	75,749.50	17,249.50	75,749.50	75,749.50	0.00
S	222	DOBAVLJAČI FIZIČKE OSOBE	0.00	100562.09	114,954.69	14,392.60	114,954.69	114,954.69	0.00

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 od datuma 01.01.22 do datuma 31.12.22

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			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	2300	OBVEZA ZA NETO PLAĆU	0.00	20958.40	20,958.40	0.00	20,958.40	20,958.40	0.00
	2301	POREZ NA DOHODAK	0.00	0.00	43,931.99	44,455.55	43,931.99	44,455.55	-523.56
	23021	OBVEZA ZA PUTNI N, LOKO DJ	0.00	13098.00	7,391.56	780.00	7,391.56	13,878.00	-6486.44
S	230	OBVEZE PREMA ZAPOSLENIMA	0.00	34056.40	72,281.95	45,235.55	72,281.95	79,291.95	-7010.00
	2310	OBVEZA O OSN.PROD.ZA GOT.	0.00	6304.19	19,120.79	18,817.96	19,120.79	25,122.15	-6001.36
	23101	OBVEZA TOMISLAV KOSTREŠEVIĆ	0.00	63322.50	0.00	-3,839.50	0.00	59,483.00	-59483.00
	23102	PRESUDA FPŽ-2237/2019	0.00	0.00	0.00	2,200.00	0.00	2,200.00	-2200.00
	2311	PRIREZ POREZU NA DOHODAK	0.00	96.43	7,907.75	7,905.56	7,907.75	8,001.99	-94.24
S	231	KRATKOROČNE OBVEZE IZ NABAVA	0.00	69723.12	27,028.54	25,084.02	27,028.54	94,807.14	-67778.60
	2320	MIO I STUP UGOVOR	0.00	0.00	24,406.66	24,697.53	24,406.66	24,697.53	-290.87
S	2320	MIO I STUP UGOVOR	0.00	0.00	24,406.66	24,697.53	24,406.66	24,697.53	-290.87
	2350	OSNOVNO ZDRAVSTVENO OSIGU.	0.00	0.00	18,304.99	18,523.14	18,304.99	18,523.14	-218.15
S	2350	OSNOVNO ZDRAVSTVENO OSIGU.	0.00	0.00	18,304.99	18,523.14	18,304.99	18,523.14	-218.15
	24102	PIP OD NESAMOST. RADA	0.01	0.00	-0.01	0.00	0.00	0.00	0.00
S	2410	OBVEZA ZA POREZ NA DOH. IZ PL,	0.01	0.00	-0.01	0.00	0.00	0.00	0.00
	2420	DOPR ZA MIO I	50.92	0.00	-50.92	0.00	0.00	0.00	0.00
	2422	OBVEZA ZA MIO II	16.97	0.00	-16.97	0.00	0.00	0.00	0.00
	2423	DOPR ZA ZO	50.92	0.00	-50.92	0.00	0.00	0.00	0.00
	24242	OZLJEDE RJEŠENJE PU	585.01	0.00	-585.01	0.00	0.00	0.00	0.00
	2425	OBVEZA ZA DOPR. ZA PROF.BOL.	1.71	0.00	-1.71	0.00	0.00	0.00	0.00
	2426	DOPR. ZA ZAP	5.78	0.00	-5.78	0.00	0.00	0.00	0.00
	2429	DOPR. ZA ZAPOS LJ. INV.	115.38	0.00	-115.38	0.00	0.00	0.00	0.00
S	242	OBV. ZA DOPRINOSE IZ OSIGURANJ	826.69	0.00	-826.69	0.00	0.00	0.00	0.00
	2460	OBVEZA HGK PAUŠAL	0.00	169.20	0.00	-169.20	0.00	0.00	0.00
S	246	OBV. ZA ČLANARINU HGK	0.00	169.20	0.00	-169.20	0.00	0.00	0.00
	2499	OBVEZE IZVJEŠTAJNO ROČIŠTE	0.00	2095083.15	1,679,012.14	0.00	1,679,012.14	2,095,083.15	-416071.01
S	2490	OBVEZA ZA ŠUME	0.00	2095083.15	1,679,012.14	0.00	1,679,012.14	2,095,083.15	-416071.01
R	2	RAZRED 2	826.70	2697184.36	2,532,319.93	336,699.01	2,533,146.63	3,033,883.37	-500736.74
	4010	TROŠAK UREDSKOG MATERIJALA	0.00	0.00	160.00	160.00	160.00	160.00	0.00
S	4010	TROŠAK UREDSKOG MATERIJALA	0.00	0.00	160.00	160.00	160.00	160.00	0.00
	4060	STRUJA	0.00	0.00	18,031.43	18,031.43	18,031.43	18,031.43	0.00
S	406	ELEKTRIČNA ENERGIJA	0.00	0.00	18,031.43	18,031.43	18,031.43	18,031.43	0.00
	4100	USLUGE TELEFONA, INTERN. I SL.	0.00	0.00	5,368.27	5,368.27	5,368.27	5,368.27	0.00
	4101	TROŠKOVI POŠTANSKIH USLUGA	0.00	0.00	624.10	624.10	624.10	624.10	0.00
S	410	TROŠKOVI TELEFONA, PRIJEVOZA ..	0.00	0.00	5,992.37	5,992.37	5,992.37	5,992.37	0.00

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 od datuma 01.01.22 do datuma 31.12.22

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			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	4164	USLUGE VOĐENJA POSLOVNIH KNJG.	0.00	0.00	19,249.50	19,249.50	19,249.50	19,249.50	0.00
	4167	ODVJET.BILJEŽN USLUGE	0.00	0.00	6,413.75	6,413.75	6,413.75	6,413.75	0.00
	4168	TROŠAK JAVNE DRAŽBE EL.FINA	0.00	0.00	25,440.00	25,440.00	25,440.00	25,440.00	0.00
S	416	INTELEKTUALNE USLUGE	0.00	0.00	51,103.25	51,103.25	51,103.25	51,103.25	0.00
	4198	TROŠKOVI FOTOKOPIRANJA	0.00	0.00	148.12	148.12	148.12	148.12	0.00
S	4195	TROŠKOVI OGLAŠAVANJA U TISKU	0.00	0.00	148.12	148.12	148.12	148.12	0.00
	4209	NETO UGOVOR	0.00	0.00	163,208.65	163,208.65	163,208.65	163,208.65	0.00
S	4200	NETO PLAĆA	0.00	0.00	163,208.65	163,208.65	163,208.65	163,208.65	0.00
	4220	POREZ NA DOHODAK	0.00	0.00	62,760.54	62,760.54	62,760.54	62,760.54	0.00
S	4220	POREZ NA DOHODAK	0.00	0.00	62,760.54	62,760.54	62,760.54	62,760.54	0.00
	4230	PRIREZ POREZU NA DOHODAK	0.00	0.00	8,220.14	8,220.14	8,220.14	8,220.14	0.00
S	4230	PRIREZ POREZU NA DOHODAK	0.00	0.00	8,220.14	8,220.14	8,220.14	8,220.14	0.00
	4240	MIO I STUP	0.00	0.00	24,697.53	24,697.53	24,697.53	24,697.53	0.00
S	4240	MIO I STUP	0.00	0.00	24,697.53	24,697.53	24,697.53	24,697.53	0.00
	46110	PUTNI TROŠKOVI, LOKO DJ,PARK.	0.00	0.00	12.00	12.00	12.00	12.00	0.00
S	4610	TROŠKOVI PRIJEVOZA S POSLA INA	0.00	0.00	12.00	12.00	12.00	12.00	0.00
	46423	POLICA OS.D.JEŽIĆ PROF.ODG.	0.00	0.00	2,142.00	2,142.00	2,142.00	2,142.00	0.00
S	46420	PREMIJA OSIG. ZG 5766 DF	0.00	0.00	2,142.00	2,142.00	2,142.00	2,142.00	0.00
	4650	TROŠKOVI PLATNOG PROMETA	0.00	0.00	1,289.11	1,289.11	1,289.11	1,289.11	0.00
S	465	BANKOVNE USLUGE I PP	0.00	0.00	1,289.11	1,289.11	1,289.11	1,289.11	0.00
	4693	SUDSKI TROŠKIVI I PRISTOJBE	0.00	0.00	1,433.00	1,433.00	1,433.00	1,433.00	0.00
S	469	OSTALI TR. POSLOVANJA	0.00	0.00	1,433.00	1,433.00	1,433.00	1,433.00	0.00
	4712	OSTALE KAMATE I OPOMENE	0.00	0.00	118.85	118.85	118.85	118.85	0.00
	4714	RJEŠ.315/19	0.00	0.00	222.90	222.90	222.90	222.90	0.00
S	471	TR. KAMATA	0.00	0.00	341.75	341.75	341.75	341.75	0.00
	4730	ZATEZNE KAMATE	0.00	0.00	651.32	651.32	651.32	651.32	0.00
S	4730	ZATEZNE KAMATE	0.00	0.00	651.32	651.32	651.32	651.32	0.00
	4812	TROŠKOVI OSTALIH OTPISA PU	0.00	0.00	657.50	657.50	657.50	657.50	0.00
S	4812	TROŠKOVI OSTALIH OTPISA PU	0.00	0.00	657.50	657.50	657.50	657.50	0.00
	4910	RASPORED TROŠKOVA	0.00	0.00	340,848.71	340,848.71	340,848.71	340,848.71	0.00
S	4910	RASPORED TROŠKOVA	0.00	0.00	340,848.71	340,848.71	340,848.71	340,848.71	0.00
R	4	RAZRED 4	0.00	0.00	681,697.42	681,697.42	681,697.42	681,697.42	0.00

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 od datuma 01.01.22 do datuma 31.12.22

Rbr	Konto	Naziv konta	POČETNO STANJE		P R O M E T		U K U P N O		SALDO (dug-pot)
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	7020	TROŠKOVI SA 4910	0.00	0.00	340,848.71	340,848.71	340,848.71	340,848.71	0.00
S	7020	TROŠKOVI SA 4910	0.00	0.00	340,848.71	340,848.71	340,848.71	340,848.71	0.00
	7720	PRIHODI OD RED. I ZAT.KTA	0.00	0.00	0.01	0.01	0.01	0.01	0.00
S	7720	PRIHODI OD RED. I ZAT.KTA	0.00	0.00	0.01	0.01	0.01	0.01	0.00
	7800	OTPIS OBVEZA PREMA DOBAVLJAČIM	0.00	0.00	22,959.82	22,959.82	22,959.82	22,959.82	0.00
	7804	USKLADA PU	0.00	0.00	96.43	96.43	96.43	96.43	0.00
S	7800	OTPIS OBVEZA PREMA DOBAVLJAČIM	0.00	0.00	23,056.25	23,056.25	23,056.25	23,056.25	0.00
	7810	PRIH.OD PR.DI IZ STEČAJA	0.00	0.00	742,906.00	742,906.00	742,906.00	742,906.00	0.00
S	7810	PRIH.OD PR.DI IZ STEČAJA	0.00	0.00	742,906.00	742,906.00	742,906.00	742,906.00	0.00
	7821	NAKNADNO UTVRĐENI PRIH.OD PR	0.00	0.00	3,541.00	3,541.00	3,541.00	3,541.00	0.00
	7824	PRIH.OD TROŠKOVA KOJI SU STOR.	0.00	0.00	1,300.06	1,300.06	1,300.06	1,300.06	0.00
S	7820	PRIHODOVANJE DUGOROČ.REZ.	0.00	0.00	4,841.06	4,841.06	4,841.06	4,841.06	0.00
	790	RAZLIKA PRIHODA I RASHODA	0.00	0.00	770,803.32	770,803.32	770,803.32	770,803.32	0.00
S	790	RAZLIKA PRIHODA I RASHODA	0.00	0.00	770,803.32	770,803.32	770,803.32	770,803.32	0.00
R	7	RAZRED 7	0.00	0.00	1,882,455.35	1,882,455.35	1,882,455.35	1,882,455.35	0.00
	800	DOBITAK PRIJE OPOREZIVANJA	0.00	0.00	429,954.61	429,954.61	429,954.61	429,954.61	0.00
S	800	DOBITAK PRIJE OPOREZIVANJA	0.00	0.00	429,954.61	429,954.61	429,954.61	429,954.61	0.00
	804	DOBITAK NAKON OPOREZIVANJA	0.00	0.00	429,954.61	429,954.61	429,954.61	429,954.61	0.00
S	804	DOBITAK NAKON OPOREZIVANJA	0.00	0.00	429,954.61	429,954.61	429,954.61	429,954.61	0.00
R	8	RAZRED 8	0.00	0.00	859,909.22	859,909.22	859,909.22	859,909.22	0.00
	950022	DOBITAK RAZDOBLJA 2022	0.00	0.00	0.00	429,954.61	0.00	429,954.61	-429954.61
	95021	DOBITAK RAZDOBLJA 2021.	0.00	8355.59	0.00	0.00	0.00	8,355.59	-8355.59
S	950	DOBITAK TEKUĆE GODINE	0.00	8355.59	0.00	429,954.61	0.00	438,310.20	-438310.20
	9510018	GUBITAK POS.G.2018.OD P.STEČAJ	234152.30	0.00	0.00	0.00	234,152.30	0.00	234152.30
	9510019	GUBITAK POS.G.2019.OD POČ.ST.	165487.88	0.00	0.00	0.00	165,487.88	0.00	165487.88
	951020	GUBITAK TEKUĆE GODINE 2020	104428.63	0.00	0.00	0.00	104,428.63	0.00	104428.63
S	951	GUBITAK POSLOVNE GODINE	504068.81	0.00	0.00	0.00	504,068.81	0.00	504068.81
R	9	RAZRED 9	504068.81	8355.59	0.00	429,954.61	504,068.81	438,310.20	65758.61
Ukupno sva konta:			2705539.95	2705539.95	8,016,619.80	8,016,619.80	10,722,159.75	10,722,159.75	0.00