

BRUTTO BILANCA

Za RJ : 11-Prva

R/B	K-TO	NAZIV KONTA	Pocetno stanje DUGUJE/POTRAZ.	Tekuci promet DUGUJE/POTRAZ.	Ukupni promet DUGUJE/POTRAZ.	S A L D O DUGUJE/POTRAZ.
1.	0301	OBJ.M.DRAGA 1DVA BAZ ENA	2,023,478.99 0.00	3,830,350.96 0.00	5,853,829.95 0.00	5,853,829.95 0.00
2.	0302	OBJ.M.DRAGA 2JEDAN B AZEN	2,016,879.09 0.00	3,823,126.12 0.00	5,840,005.21 0.00	5,840,005.21 0.00
3.	0303	ZEMLJISTE M.DRAGA 1	421,909.34 0.00	0.00 0.00	421,909.34 0.00	421,909.34 0.00
4.	0304	ZEMLJISTE M.RAGA 2	421,909.34 0.00	0.00 0.00	421,909.34 0.00	421,909.34 0.00
	030	OSNOVNA SREDSTVA	4,884,176.76 0.00	7,653,477.08 0.00	12,537,653.84 0.00	12,537,653.84 0.00
5.	0310	OPREMA	4,109.20 0.00	0.00 0.00	4,109.20 0.00	4,109.20 0.00
	031	OPREMA	4,109.20 0.00	0.00 0.00	4,109.20 0.00	4,109.20 0.00
6.	0390	OTPIS OPREME	0.00 697.97	0.00 0.00	0.00 697.97	0.00 697.97
	039	OTPIS OSA	0.00 697.97	0.00 0.00	0.00 697.97	0.00 697.97
7.	0601	UDJELI NT.HOLDINGGMB H-17.500.00 E	131,600.00 0.00	0.00 0.00	131,600.00 0.00	131,600.00 0.00
8.	0602	UDJELI- 5.000 E NTBP BAUTRAGER PROJEKT	37,600.00 0.00	0.00 37,600.00	37,600.00 37,600.00	0.00 0.00
	060	UDJELI	169,200.00 0.00	0.00 37,600.00	169,200.00 37,600.00	131,600.00 0.00
Ukupno klasa: 0.			5,057,485.96 697.97	7,653,477.08 37,600.00	12,710,963.04 38,297.97	12,673,363.04 697.97

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9.	1000	ERSTE BANKA	50,712.57	2,984,069.82	3,034,782.39	10,088.91
			0.00	3,024,693.48	3,024,693.48	0.00
10.	1001	PARTNER BANKA	7,741.95	1,055,336.99	1,063,078.94	8.82
		5	0.00	1,063,070.12	1,063,070.12	0.00
11.	1009	PROLAZNI RACUN	0.00	3,552,207.04	3,552,207.04	0.00
			0.00	3,552,207.04	3,552,207.04	0.00
100		ZIRO RACUNI	58,454.52	7,591,613.85	7,650,068.37	10,097.73
			0.00	7,639,970.64	7,639,970.64	0.00
12.	1020	BLAGAJNA	0.00	15,200.00	15,200.00	0.00
			0.00	15,200.00	15,200.00	0.00
102		SALDO BLAGAJNE	0.00	15,200.00	15,200.00	0.00
			0.00	15,200.00	15,200.00	0.00
13.	1030	ERSTE EURI	124.25	2,925,421.84	2,925,546.09	0.00
			0.00	2,925,546.09	2,925,546.09	0.00
14.	1031	PARTNER EURI	0.00	1,106,339.08	1,106,339.08	0.00
			0.00	1,106,339.08	1,106,339.08	0.00
103		DEVIZNI ZIRO RACIN	124.25	4,031,760.92	4,031,885.17	0.00
			0.00	4,031,885.17	4,031,885.17	0.00
15.	1130	DANI KREDITI	0.00	22,500.00	22,500.00	22,500.00
			0.00	0.00	0.00	0.00
113		DANI KREDITI	0.00	22,500.00	22,500.00	22,500.00
			0.00	0.00	0.00	0.00
16.	1141	DEPOZITI PARTNER BAN	224,507.91	0.00	224,507.91	224,507.91
			0.00	0.00	0.00	0.00
114		DANI DEPOZITI	224,507.91	0.00	224,507.91	224,507.91
			0.00	0.00	0.00	0.00
17.	1210	KUPCI STRANI	0.00	2,523,485.06	2,523,485.06	23,319.54

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			0.00	2,500,165.52	2,500,165.52	0.00
121		KUPCI STRANI	0.00	2,523,485.06	2,523,485.06	23,319.54
			0.00	2,500,165.52	2,500,165.52	0.00
18.	1250	AVANSI DOBAVLJACIMA	697,201.37	-697,201.37	0.00	0.00
			0.00	0.00	0.00	0.00
	125	AVANSI DOBAVLJACIM A	697,201.37	-697,201.37	0.00	0.00
			0.00	0.00	0.00	0.00
19.	1400	PREDPOREZ	0.00	320,982.15	320,982.15	45,295.37
			0.00	275,686.78	275,686.78	0.00
20.	1401	PREDPOREZ-CL.75	0.00	882,335.65	882,335.65	174,172.34
			0.00	708,163.31	708,163.31	0.00
21.	1402	PRDPOREZ-EU	0.00	158,192.56	158,192.56	67,612.76
			0.00	90,579.80	90,579.80	0.00
22.	1403	PDV-TRECE DRZAVE	0.00	2,273.01	2,273.01	2,273.01
			0.00	0.00	0.00	0.00
23.	1404	PREDPOREZ-PDV PO JCD	0.00	418,080.88	418,080.88	56,089.90
			0.00	361,990.98	361,990.98	0.00
	140	PREDPOREZ	0.00	1,781,864.25	1,781,864.25	345,443.38
			0.00	1,436,420.87	1,436,420.87	0.00
Ukupno klasa: 1.			980,288.05	15,269,222.71	16,249,510.76	625,868.56
			0.00	15,623,642.20	15,623,642.20	0.00
24.	2130	PRIMLJENE POZAJMICE	0.00	1,039,180.71	1,039,180.71	0.00
			2,942,359.19	679,672.17	3,622,031.36	2,582,850.65
	213	PRIMLJENE POZAJMIC E	0.00	1,039,180.71	1,039,180.71	0.00
			2,942,359.19	679,672.17	3,622,031.36	2,582,850.65
25.	2150	PRIMLJENI KREDITI	0.00	109,085.53	109,085.53	0.00
			4,355,219.46	3,160,508.38	7,515,727.84	7,406,642.31

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215		DUGOROCNI KREDITI	0.00		109,085.53		109,085.53		0.00	
			4,355,219.46		3,160,508.38		7,515,727.84		7,406,642.31	
26.	2200	DOBAVLJACI	623,572.88		4,579,370.25		5,202,943.13		0.00	
			146,728.04		5,553,567.48		5,700,295.52		497,352.39	
	220	DOBAVLJACI	623,572.88		4,579,370.25		5,202,943.13		0.00	
			146,728.04		5,553,567.48		5,700,295.52		497,352.39	
27.	2210	DOBAVLJACI STRANI	738,932.82		924,299.78		1,663,232.60		0.00	
			279,892.86		2,291,306.80		2,571,199.66		907,967.06	
	221	DOBAVLJACI STRANI	738,932.82		924,299.78		1,663,232.60		0.00	
			279,892.86		2,291,306.80		2,571,199.66		907,967.06	
28.	2240	PRIMLJENI PREDUJAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	224	PRIMLJENI PREDUJAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.	2300	NETO PLACA	0.00		4,242.28		4,242.28		0.00	
				0.00	4,242.28		4,242.28		0.00	0.00
30.	23013	POREZ PLACA VISKOVO	0.00		1,060.57		1,060.57		0.00	
				0.00	1,060.57		1,060.57		0.00	0.00
31.	2305	OBVEZE PREMA ZAPOS.	0.00		0.00		0.00		0.00	
			5,176.00		474.00		5,650.00		5,650.00	
	230	NETO PLACE-POREZI	0.00		5,302.85		5,302.85		0.00	
			5,176.00		5,776.85		10,952.85		5,650.00	
32.	2400	PDV	138,344.78		-134,168.77		4,176.01		0.00	
				0.00	29,999.74		29,999.74		25,823.73	
33.	2401	PDV-CL.75	0.00		708,163.31		708,163.31		0.00	
				0.00	882,335.65		882,335.65		174,172.34	
34.	2402	PDV-EU	0.00		90,579.80		90,579.80		0.00	
				0.00	158,192.56		158,192.56		67,612.76	

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35.	2403	PDV-TRECE DRZAVE	0.00		0.00		0.00		0.00	
				0.00		2,273.01		2,273.01		2,273.01
36.	2404	PDV-PDV PO JCD	0.00		361,990.98		361,990.98		0.00	
				0.00		418,080.88		418,080.88		56,089.90
	240	PDV	138,344.78		1,026,565.32		1,164,910.10		0.00	
				0.00		1,490,881.84		1,490,881.84		325,971.74
37.	24200	ZDRAVSTVO	0.00		1,093.71		1,093.71		0.00	
				0.00		1,093.71		1,093.71		0.00
38.	24204	MIO	0.00		994.29		994.29		0.00	
				0.00		994.29		994.29		0.00
39.	24205	MIO II STUP	0.00		331.43		331.43		0.00	
				0.00		331.43		331.43		0.00
	242	DOPRINOSI PLACA	0.00		2,419.43		2,419.43		0.00	
				0.00		2,419.43		2,419.43		0.00
40.	2450	DOPRINOS TZ	0.00		2.00		2.00		1.79	
				0.21		0.00		0.21		0.00
41.	2451	TURISTICKA PRISTOJBA	0.00		3,094.00		3,094.00		3,094.00	
				0.00		0.00		0.00		0.00
	245	DOPRINOSI	0.00		3,096.00		3,096.00		3,095.79	
				0.21		0.00		0.21		0.00
Ukupno klasa: 2.			1,500,850.48		7,689,319.87		9,190,170.35		3,095.79	
			7,729,375.76		13,184,132.95		20,913,508.71		11,726,434.15	
42.	3600	SITNI INVENTAR	1,341.83		234,106.22		235,448.05		235,448.05	
				0.00		0.00		0.00		0.00
	360	SITNI INVENTAR	1,341.83		234,106.22		235,448.05		235,448.05	
				0.00		0.00		0.00		0.00
43.	3630	OTPIS SIT.INVENTARA	0.00		0.00		0.00		0.00	
				1,341.83		233,627.02		234,968.85		234,968.85

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363		OTPIS INVENTARA	0.00		0.00		0.00		0.00
			1,341.83		233,627.02		234,968.85		234,968.85
Ukupno klasa: 3.			1,341.83		234,106.22		235,448.05		235,448.05
			1,341.83		233,627.02		234,968.85		234,968.85
44.	4000	MATERIJAL	0.00		2,037.64		2,037.64		2,037.64
				0.00		0.00		0.00	0.00
45.	4007	MATERIJAL ZA TEK.ODZ	0.00		726.54		726.54		726.54
				0.00		0.00		0.00	0.00
400		MATERIJAL	0.00		2,764.18		2,764.18		2,764.18
				0.00		0.00		0.00	0.00
46.	4010	ELEKTRICNA ENERGIJA	0.00		13,282.15		13,282.15		13,282.15
				0.00		0.00		0.00	0.00
401			0.00		13,282.15		13,282.15		13,282.15
				0.00		0.00		0.00	0.00
47.	4050	OTPIS INVENTARA	0.00		233,627.02		233,627.02		233,627.02
				0.00		0.00		0.00	0.00
405		OTPIS INVENTARA	0.00		233,627.02		233,627.02		233,627.02
				0.00		0.00		0.00	0.00
48.	4105	TEL-INT-POSTA	0.00		1,943.20		1,943.20		1,943.20
				0.00		0.00		0.00	0.00
410		PRIJEVOZNE USLUGE	0.00		1,943.20		1,943.20		1,943.20
				0.00		0.00		0.00	0.00
49.	4120	TEKUCE ODRZAVANJE	0.00		16,405.00		16,405.00		16,405.00
				0.00		0.00		0.00	0.00
412		TEKUCE ODRZAVANJE	0.00		16,405.00		16,405.00		16,405.00

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			DUGUJE/POTRAZ.		DUGUJE/POTRAZ.		DUGUJE/POTRAZ.		DUGUJE/POTRAZ.	
			0.00		0.00		0.00		0.00	
50.	4164	RACUNOVODSTVENE USL	0.00		24,455.00		24,455.00		24,455.00	
			0.00			0.00		0.00		0.00
51.	4165	ODVJETNICKE USLUGE	0.00		10,306.12		10,306.12		10,306.12	
			0.00			0.00		0.00		0.00
52.	4166	PRAVNE USLUGE	0.00		20,676.66		20,676.66		20,676.66	
			0.00			0.00		0.00		0.00
	416	INTELEKTUALNE USLU GE	0.00		55,437.78		55,437.78		55,437.78	
			0.00			0.00		0.00		0.00
53.	4179	OSTALE KOM.NAKNADE	0.00		25,359.75		25,359.75		25,359.75	
			0.00			0.00		0.00		0.00
	417	KOMUNALNE NAKNADE	0.00		25,359.75		25,359.75		25,359.75	
			0.00			0.00		0.00		0.00
54.	4192	USLUGE DRUGIH	0.00		30,626.56		30,626.56		30,626.56	
			0.00			0.00		0.00		0.00
	419	USLUGE DRUGIH	0.00		30,626.56		30,626.56		30,626.56	
			0.00			0.00		0.00		0.00
55.	4200	NETO PLACA	0.00		4,242.28		4,242.28		4,242.28	
			0.00			0.00		0.00		0.00
56.	4201	POREZ IZ PLACE	0.00		1,060.57		1,060.57		1,060.57	
			0.00			0.00		0.00		0.00
	420	NETO PLACA POREZI	0.00		5,302.85		5,302.85		5,302.85	
			0.00			0.00		0.00		0.00
57.	4260	ZDRAVSTVO	0.00		1,093.71		1,093.71		1,093.71	
			0.00			0.00		0.00		0.00
	426	DOPRINOSI NA PLACU	0.00		1,093.71		1,093.71		1,093.71	
			0.00			0.00		0.00		0.00

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58.	4270	MIO	0.00		994.29		994.29		994.29	
				0.00		0.00		0.00		0.00
59.	4271	MIO II STUP	0.00		331.43		331.43		331.43	
				0.00		0.00		0.00		0.00
	427	DOPRINOSI IZ PLACE	0.00		1,325.72		1,325.72		1,325.72	
				0.00		0.00		0.00		0.00
60.	4630	REPREZENTACIJANEPRIZ NATA	0.00		12,939.88		12,939.88		12,939.88	
				0.00		0.00		0.00		0.00
61.	4631	REPREZENTACIJAPRIZNA TA	0.00		12,939.87		12,939.87		12,939.87	
				0.00		0.00		0.00		0.00
	463	REPREZENTACIJA	0.00		25,879.75		25,879.75		25,879.75	
				0.00		0.00		0.00		0.00
62.	4640	OSIGURANJE	0.00		22,322.63		22,322.63		22,322.63	
				0.00		0.00		0.00		0.00
	464	OSIGURANJE	0.00		22,322.63		22,322.63		22,322.63	
				0.00		0.00		0.00		0.00
63.	4650	BANKARSKE NAKNADE	0.00		16,427.49		16,427.49		16,427.49	
				0.00		0.00		0.00		0.00
	465	BANKARSKE NAKNADE	0.00		16,427.49		16,427.49		16,427.49	
				0.00		0.00		0.00		0.00
64.	4680	TAXE	0.00		1,857.99		1,857.99		1,857.99	
				0.00		0.00		0.00		0.00
	468	TAXE	0.00		1,857.99		1,857.99		1,857.99	
				0.00		0.00		0.00		0.00
65.	4700	POREZNO NEPRIZNATO	0.00		238,761.68		238,761.68		238,761.68	
				0.00		0.00		0.00		0.00

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			0.00	8,055.88	8,055.88	8,055.88
72.	7800	PRIHOD-PRODAJA VL.UD JELA	0.00 0.00	0.00 2,262,653.00	0.00 2,262,653.00	0.00 2,262,653.00
	780	PRIHOD OD PRODAJEU DJELA	0.00 0.00	0.00 2,262,653.00	0.00 2,262,653.00	0.00 2,262,653.00
Ukupno klasa: 7.			0.00 0.00	0.00 2,502,983.35	0.00 2,502,983.35	0.00 2,502,983.35
73.	9000	UPISANI KAPITAL	0.00 20,000.00	0.00 0.00	0.00 20,000.00	0.00 20,000.00
	900	UPISANI KAPITAL	0.00 20,000.00	0.00 0.00	0.00 20,000.00	0.00 20,000.00
74.	9519	GUBITAK 2019	33,405.24 0.00	0.00 0.00	33,405.24 0.00	33,405.24 0.00
	951	GUBITAK	33,405.24 0.00	0.00 0.00	33,405.24 0.00	33,405.24 0.00
75.	9520	GUBITAK 2020	17,680.94 0.00	0.00 0.00	17,680.94 0.00	17,680.94 0.00
76.	9521	GUBITAK 2021	160,363.06 0.00	0.00 0.00	160,363.06 0.00	160,363.06 0.00
	952	GUBITAK	178,044.00 0.00	0.00 0.00	178,044.00 0.00	178,044.00 0.00
Ukupno klasa: 9.			211,449.24 20,000.00	0.00 0.00	211,449.24 20,000.00	211,449.24 20,000.00
SVEUKUPNO:			7,751,415.56 7,751,415.56	31,581,985.52 31,581,985.52	39,333,401.08 39,333,401.08	0.00 0.00

REKAPITULACIJA PO KL.

strana: 11

R/B	K-TO	NAZIV KONTA	Pocetno stanje DUGUJE/POTRAZ.	Tekuci promet DUGUJE/POTRAZ.	Ukupni promet DUGUJE/POTRAZ.	S A L D O DUGUJE/POTRAZ.
1.	Klasa 0		5,057,485.96	7,653,477.08	12,710,963.04	12,673,363.04
			697.97	37,600.00	38,297.97	697.97
2.	Klasa 1		980,288.05	15,269,222.71	16,249,510.76	625,868.56
			0.00	15,623,642.20	15,623,642.20	0.00
3.	Klasa 2		1,500,850.48	7,689,319.87	9,190,170.35	3,095.79
			7,729,375.76	13,184,132.95	20,913,508.71	11,726,434.15
4.	Klasa 3		1,341.83	234,106.22	235,448.05	235,448.05
			1,341.83	233,627.02	234,968.85	234,968.85
5.	Klasa 4		0.00	735,859.64	735,859.64	735,859.64
			0.00	0.00	0.00	0.00
6.	Klasa 7		0.00	0.00	0.00	0.00
			0.00	2,502,983.35	2,502,983.35	2,502,983.35
7.	Klasa 9		211,449.24	0.00	211,449.24	211,449.24
			20,000.00	0.00	20,000.00	20,000.00
S v e g a :			7,751,415.56	31,581,985.52	39,333,401.08	14,485,084.32
			7,751,415.56	31,581,985.52	39,333,401.08	14,485,084.32