

JADRAN OPTIMA d.o.o.

Za savjetovanje, usluge i trgovinu

Zagreb, Ratkajev prolaz 3

OIB:25014004642

IBAN:HR7024020061100698023

Strana: 1

BRUTO BILANCA
na dan 31.12.20

Rbr	Konto	Naziv konta	POCETNO STANJE		P R O M E T		U K U P N O		SALDO (dug-pot)
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	0125	ULAGANJA T IMOVINA DUG NAJAM	10315.38	0.00	0.00	0.00	10,315.38	0.00	10315.38
S	012	ULAGANJA U TUĐU IMOVINU	10315.38	0.00	0.00	0.00	10,315.38	0.00	10315.38
	0190	AK AMOR NA TUĐOJ IMOVINI	0.00	10315.38	0.00	0.00	0.00	10,315.38	-10315.38
S	019	AMOR TUĐE IMOVINE	0.00	10315.38	0.00	0.00	0.00	10,315.38	-10315.38
	031213	KOMP HDD 5.1 GB	10539.92	0.00	0.00	0.00	10,539.92	0.00	10539.92
	031216	kompjuter HG celeron	7712.71	0.00	0.00	0.00	7,712.71	0.00	7712.71
	031217	ELEKTROLUX 610 PER S	3466.07	0.00	0.00	0.00	3,466.07	0.00	3466.07
	031218	ELEKTROLUX EW815 PER R	3242.91	0.00	0.00	0.00	3,242.91	0.00	3242.91
	031221	HLADNJAK ER 8199B	5327.05	0.00	0.00	0.00	5,327.05	0.00	5327.05
	031222	PRINTER HP LASER 1000	2363.00	0.00	0.00	0.00	2,363.00	0.00	2363.00
	031223	KLIMA MITSUBISHI	5000.00	0.00	0.00	0.00	5,000.00	0.00	5000.00
	031224	Prijenos računalno COMPAQ	19400.00	0.00	0.00	0.00	19,400.00	0.00	19400.00
	031225	TV PRIJEMNIK SONY	12900.00	0.00	0.00	0.00	12,900.00	0.00	12900.00
	031229	JUNKER BOJLER	6520.00	0.00	0.00	0.00	6,520.00	0.00	6520.00
	031230	TELEFAX PANASONIC	1099.00	0.00	0.00	0.00	1,099.00	0.00	1099.00
	031231	HG MBO MATSONIC KOMPJUTER	3704.10	0.00	0.00	0.00	3,704.10	0.00	3704.10
	031233	KLIMA TGI12H	3498.78	0.00	0.00	0.00	3,498.78	0.00	3498.78
	031234	KOM TOSHIBA 2.80 GHZ	7149.84	0.00	0.00	0.00	7,149.84	0.00	7149.84
	031235	MONITOR LCD	1760.00	0.00	0.00	0.00	1,760.00	0.00	1760.00
	031236	KLIMA SINCLER	4400.00	0.00	0.00	0.00	4,400.00	0.00	4400.00
	031239	KLIMA FUJITSU/UF 61-36/1	6142.12	0.00	0.00	0.00	6,142.12	0.00	6142.12
	031303	MOBI MOTOROLA T720i	2305.74	0.00	0.00	2,305.74	2,305.74	2,305.74	0.00
	031304	MOBI MOTOROLA V300	1145.90	0.00	0.00	1,145.90	1,145.90	1,145.90	0.00
	031305	MOBI NOKIA 6610i	1060.25	0.00	0.00	1,060.25	1,060.25	1,060.25	0.00
S	031	POSTROJENJA I OPREMA	108737.39	0.00	0.00	4,511.89	108,737.39	4,511.89	104225.50
	032106	dvosjed LENA	3148.85	0.00	0.00	0.00	3,148.85	0.00	3148.85
	032108	LOŠINJ 3 - POLICA	1360.00	0.00	0.00	0.00	1,360.00	0.00	1360.00
	032109	KOMPJUTER STOL/2	1086.27	0.00	0.00	1,086.27	1,086.27	1,086.27	0.00
	032110	TROSJED/FOTELJA LUGANO	4245.90	0.00	0.00	0.00	4,245.90	0.00	4245.90
	032111	TROSJED GRONLID	7898.00	0.00	0.00	0.00	7,898.00	0.00	7898.00
S	032	transport - pokućstvo	17739.02	0.00	0.00	1,086.27	17,739.02	1,086.27	16652.75
	039113	AK AMOR KOMP HDD 5.1. GB	0.00	10539.92	0.00	0.00	0.00	10,539.92	-10539.92
	039116	AK AMOR KOMPJUTOR HG CELERON	0.00	7712.71	0.00	0.00	0.00	7,712.71	-7712.71
	039117	AK AMOR ELEKTROLUX 610	0.00	3466.07	0.00	0.00	0.00	3,466.07	-3466.07
	039118	AK AMOR ELEKTRO EW815	0.00	3242.91	0.00	0.00	0.00	3,242.91	-3242.91
	039121	AK AMOR HLADNJAK ER	0.00	5327.05	0.00	0.00	0.00	5,327.05	-5327.05
	039123	AK AMOR PRINTER HP LASER	0.00	2363.00	0.00	0.00	0.00	2,363.00	-2363.00
	039124	AK AMOR KLIMA MITSUB	0.00	5000.00	0.00	0.00	0.00	5,000.00	-5000.00
	039126	AK AMOR BOJLER JUN	0.00	6520.00	0.00	0.00	0.00	6,520.00	-6520.00
	039127	AK AMOR TELEFAX PANASONIC	0.00	1099.00	0.00	0.00	0.00	1,099.00	-1099.00
	039128	AK AMOR PRIJ RAČUNALO	0.00	19400.00	0.00	0.00	0.00	19,400.00	-19400.00
	039130	AK AMOR TV PRIJEMNIK SONY	0.00	12900.00	0.00	0.00	0.00	12,900.00	-12900.00

JADRAN OPTIMA d.o.o.

Za savjetovanje, usluge i trgovinu

Zagreb, Ratkajev prolaz 3

OIB:25014004642

IBAN:HR7024020061100698023

Strana: 2

BRUTO BILANCA

na dan 31.12.20

Rbr	Konto	Naziv konta	POCETNO STANJE		P R O M E T		U K U P N O		SALDO (dug-pot)
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	039131	AK AMOR KOMP HG MBO	0.00	3704.10	0.00	0.00	0.00	3,704.10	-3704.10
	039133	AK AMOR KLIMA TG	0.00	3498.78	0.00	0.00	0.00	3,498.78	-3498.78
	039134	AK AMOR TOSHIBA	0.00	7149.84	0.00	0.00	0.00	7,149.84	-7149.84
	039135	AK AMOR MONITOR LCD	0.00	1760.00	0.00	0.00	0.00	1,760.00	-1760.00
	039136	AK AMOR KLIMA SINCLER	0.00	4400.00	0.00	0.00	0.00	4,400.00	-4400.00
	039139	AK AMOR KLIMA FUJITSU ASYG	0.00	6142.12	0.00	0.00	0.00	6,142.12	-6142.12
	039206	AK AMOR DVOSJED LENA	0.00	3148.85	0.00	0.00	0.00	3,148.85	-3148.85
	039208	AK AMOR POLICA LOŠINJ 3	0.00	1360.00	0.00	0.00	0.00	1,360.00	-1360.00
	039209	AK AMOR KOMPJ STOL/2	0.00	1086.27	1,086.27	0.00	1,086.27	1,086.27	0.00
	039210	AK AMOR TROSJED LUGANO	0.00	4245.90	0.00	0.00	0.00	4,245.90	-4245.90
	039211	AK AMOR TROSJED GRONLID	0.00	0.00	0.00	1,579.60	0.00	1,579.60	-1579.60
	039303	AK AMOR MOBI MOTOROLA T720	0.00	2305.74	2,305.74	0.00	2,305.74	2,305.74	0.00
	039304	AK AMOR MOBI MOTOROLA V-300	0.00	1145.90	1,145.90	0.00	1,145.90	1,145.90	0.00
	039305	AK AMOR MOBI NOKIA 6610i	0.00	1060.25	1,060.25	0.00	1,060.25	1,060.25	0.00
S	039	AK AMORTIZACIJA	0.00	118578.41	5,598.16	1,579.60	5,598.16	120,158.01	-114559.85
	0522	UMJETNIČKA DJELA - GRAFIKA	3600.00	0.00	0.00	0.00	3,600.00	0.00	3600.00
S	052	UMJETNIČKA DJELA	3600.00	0.00	0.00	0.00	3,600.00	0.00	3600.00
R	0	R A Z R E D 0	140391.79	128893.79	5,598.16	7,177.76	145,989.95	136,071.55	9918.40
	1000	ŽIRO RAČUN ERSTE	7456.81	0.00	104,362.50	109,812.29	111,819.31	109,812.29	2007.02 ✓
S	100	ŽIRO RAČUN - PRIJELAZNI	7456.81	0.00	104,362.50	109,812.29	111,819.31	109,812.29	2007.02 ✓
	1020	GL. BLAGAJNA	467.28	0.00	0.00	0.00	467.28	0.00	467.28 ✓
S	102	BLAGAJNE	467.28	0.00	0.00	0.00	467.28	0.00	467.28 ✓
	113290	Predujam NAJAM	500.00	0.00	-500.00	0.00	0.00	0.00	0.00
S	113003	KAMATA NA POZAJMICU	500.00	0.00	-500.00	0.00	0.00	0.00	0.00
	114061	POZAJMICA JVP	113989.04	0.00	0.00	0.00	113,989.04	0.00	113989.04
	114062	OBRAČUN KTA POZAJMICA	27897.91	0.00	3,419.67	0.00	31,317.58	0.00	31317.58
	114063	POZAJMICA ORSUS LEO	6600.00	0.00	1,000.00	0.00	7,600.00	0.00	7600.00
S	114	DANI ZAJMOVI	148486.95	0.00	4,419.67	0.00	152,906.62	0.00	152906.62
	11501	DANI ZAJAM JV PAVELIĆ	26647.53	0.00	14,197.42	8,547.20	40,844.95	8,547.20	32297.75
	115011	cta pozajmica	979.41	0.00	837.40	0.00	1,816.81	0.00	1816.81
S	115	DANI ZAJMOVI	27626.94	0.00	15,034.82	8,547.20	42,661.76	8,547.20	34114.56
	120002	M.B.M.MARKETING ZGB	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	120009	KK SOFT ZG	100.00	0.00	3,300.00	3,400.00	3,400.00	3,400.00	0.00
	120010	IREA ZG	0.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00	1000.00
	120014	GLUŠAC ZGB	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
	120025	PRiVatne osobe	5548.33	0.00	0.00	0.00	5,548.33	0.00	5548.33
	120033	GOLDPROJEKT doo ZG	6000.00	0.00	0.00	0.00	6,000.00	0.00	6000.00
	120037	HRV MREŽA ZDR GRAD	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00

JADRAN OPTIMA d.o.o.

Za savjetovanje, usluge i trgovinu

Zagreb, Ratkajev prolaz 3

OIB:25014004642

IBAN:HR7024020061100698023

Strana: 3

BRUTO BILANCA

na dan 31.12.20

Rbr	Konto	Naziv konta	POCETNO STANJE		P R O M E T		U K U P N O		SALDO (dug-pot)
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	120058	MTC ZAGREB ZG	0.00	0.00	58,300.00	58,300.00	58,300.00	58,300.00	0.00
	120061	TERAN GRAFIKA ZG	1000.00	0.00	0.00	0.00	1,000.00	0.00	1000.00
	120100	LJEKARNE FILIPOVIĆ	0.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00	0.00
	120107	JADRANKA V.-PAVELIĆ ZG	0.00	0.00	80.00	0.00	80.00	0.00	80.00
S	120	KUPCI U ZEMLJI	12648.33	0.00	101,280.00	100,300.00	113,928.33	100,300.00	13628.33
	1430	PREDUJAM POREZA NA DOBITAK	2872.81	0.00	-2,412.37	0.00	460.44	0.00	460.44
	1435	PREDUJAM TURISTIČKE ČLAN	0.00	0.00	177.64	0.00	177.64	0.00	177.64
S	1430	PREDUJAM POREZA NA DOBITAK	2872.81	0.00	-2,234.73	0.00	638.08	0.00	638.08
R	1	R A Z R E D 1	200059.12	0.00	222,362.26	218,659.49	422,421.38	218,659.49	203761.89
S	20101	OBVEZE JVP ISPLATA DOBITI	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
S	20101	OBVEZE JVP ISPLATA DOBITI	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
S	21302	POZAJMICA MTC ZAGREB	0.00	6000.00	0.00	0.00	0.00	6,000.00	-6000.00
S	213	KRATKOROČNI ZAJMOVI	0.00	6000.00	0.00	0.00	0.00	6,000.00	-6000.00
	220018	ICE QUEEN TWO VG	0.00	0.00	45.50	45.50	45.50	45.50	0.00
	220023	PROART STUDIO ZG	0.00	0.00	61.72	61.72	61.72	61.72	0.00
	220024	ELEZ TRANS ZG	0.00	0.00	19.78	19.78	19.78	19.78	0.00
	220026	HP HRV POŠTA ZG	0.00	0.00	81.22	81.22	81.22	81.22	0.00
	220028	JB L POPOV ZG	0.00	0.00	317.50	317.50	317.50	317.50	0.00
	220030	F.B.I.D. ZG	0.00	0.00	49.82	49.82	49.82	49.82	0.00
	220037	P.C.PROJEKT ZG	0.00	0.00	3.50	3.50	3.50	3.50	0.00
	220038	AUTO BRUTAL ZG	0.00	0.00	21.08	21.08	21.08	21.08	0.00
	220040	FIN AGENCIJA ZG	0.00	500.00	2,087.50	1,587.50	2,087.50	2,087.50	0.00
	220042	FWLIX ZG	0.00	0.00	32.19	32.19	32.19	32.19	0.00
	220044	ZIS INFOINŽ BJ	0.00	0.00	2,098.00	2,100.00	2,098.00	2,100.00	-2.00
	220048	NAMA D.D.STEČAJ ZG	0.00	0.00	1,335.80	1,409.70	1,335.80	1,409.70	-73.90
	220050	PANTHER FOR YOU ZG	0.00	0.00	32.47	32.47	32.47	32.47	0.00
	220052	LOVE2DRIVE ZG	0.00	0.00	25.03	25.03	25.03	25.03	0.00
	220054	NARODNE NOVINE ZG	0.00	0.00	40.00	40.00	40.00	40.00	0.00
	220059	DRAŠEK ZG	0.00	0.00	52.39	52.39	52.39	52.39	0.00
	220065	MIKRONIS ZG	0.00	0.00	62.10	62.10	62.10	62.10	0.00
	220070	DINERS CLUB ZG	0.00	3421.48	18,971.82	16,316.66	18,971.82	19,738.14	-766.32
	220071	ELEKTRO NAPON ZG	0.00	22.28	262.22	338.30	262.22	360.58	-98.36
	220073	CROATIA OSIGUR ZG	0.00	171.76	778.31	606.55	778.31	778.31	0.00
	220078	ELIFAZ USLUGE ZG	0.00	0.00	55.01	55.01	55.01	55.01	0.00
	220080	FELIX WAY ZG	0.00	0.00	31.46	31.46	31.46	31.46	0.00
	220082	EMUNAH ZG	0.00	0.00	21.27	21.27	21.27	21.27	0.00
	220083	BKR ZG	0.00	0.00	76.40	76.40	76.40	76.40	0.00
	220086	ABC STRANI JEZICI ZG	0.00	0.00	1,319.20	1,319.20	1,319.20	1,319.20	0.00
	220099	TEKSTILPROMET ZG	0.00	0.00	89.90	89.90	89.90	89.90	0.00
	220101	DRIVER ICE ZG	0.00	0.00	26.67	26.67	26.67	26.67	0.00
	220103	AUTO M TISANIĆ ZG	0.00	0.00	25.14	25.14	25.14	25.14	0.00

JADRAN OPTIMA d.o.o.

Za savjetovanje, usluge i trgovinu

Zagreb, Ratkajev prolaz 3

OIB:25014004642

IBAN:HR7024020061100698023

Strana: 4

BRUTO BILANCA

na dan 31.12.20

Rbr	Konto	Naziv konta	POCETNO STANJE		P R O M E T		U K U P N O		SALDO
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	(dug-pot)
220104	BARTOL IMPEX	ZG	0.00	0.00	252.00	252.00	252.00	252.00	0.00
220105	TEDI POSLOVANJE	ZG	0.00	0.00	523.00	523.00	523.00	523.00	0.00
220106	MULLER TRGOVINA	ZG	0.00	0.00	614.60	614.60	614.60	614.60	0.00
220120	MILAN ANTIĆ	ZG	0.00	0.00	18.66	18.66	18.66	18.66	0.00
220125	VAL PARTNER	ZG	0.00	0.00	19.85	19.85	19.85	19.85	0.00
220126	ARS KOPIJA	ZG	0.00	0.00	3,201.01	3,201.01	3,201.01	3,201.01	0.00
220134	MIRO BALIŠ	ZG	0.00	0.00	27.24	27.24	27.24	27.24	0.00
220136	INVENT PRIJEVOZ	ZG	0.00	0.00	25.12	25.12	25.12	25.12	0.00
220146	TELEGRAM RODA	ZG	0.00	0.00	57.00	57.00	57.00	57.00	0.00
220153	VIACAR USLUGE	ZG	0.00	0.00	46.14	46.14	46.14	46.14	0.00
220160	VITA PURA	ZG	0.00	0.00	21.41	21.41	21.41	21.41	0.00
220170	MIRADO PROMET	SES	0.00	0.00	30.95	30.95	30.95	30.95	0.00
220171	DM-DROGERIE MARKT	ZG	0.00	140.20	573.60	433.40	573.60	573.60	0.00
220176	OBRT JAŠKO	ZG	0.00	0.00	18.40	18.40	18.40	18.40	0.00
220182	MOZAIK KNJIGA	ZG	0.00	0.00	0.00	237.60	0.00	237.60	-237.60
220189	TAXI ZAGREB	ZG	0.00	0.00	13.00	13.00	13.00	13.00	0.00
220193	SVIJET MEDIJA	ZG	0.00	0.00	91.99	370.99	91.99	370.99	-279.00
220194	SLOŽNA BRAĆA	ZG	0.00	0.00	48.76	48.76	48.76	48.76	0.00
220195	LUCCIOLA	ZG	0.00	0.00	596.00	596.00	596.00	596.00	0.00
220198	FITIPALDI	ZG	0.00	0.00	22.21	22.21	22.21	22.21	0.00
220200	A1 HRVATSKA	ZG	0.00	0.00	2,537.16	2,537.16	2,537.16	2,537.16	0.00
220205	O.Z. SIH HORIZONT	ZG	0.00	0.00	33.37	33.37	33.37	33.37	0.00
220211	NIKA BRKIĆ	ZG	0.00	0.00	23.55	23.55	23.55	23.55	0.00
220214	EVOPORT	ZG	0.00	0.00	39.01	39.01	39.01	39.01	0.00
220215	TIFON	ZG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220220	SABO PRIJEVOZ	ZG	0.00	0.00	13.00	13.00	13.00	13.00	0.00
220221	ISKON INTERNET	ZG	0.00	708.90	2,544.15	2,024.98	2,544.15	2,733.88	-189.73
220225	NLK TRGOVINA	ZG	0.00	0.00	30.00	30.00	30.00	30.00	0.00
220227	KNJIŽ I ANTIK	ZG	0.00	0.00	40.00	40.00	40.00	40.00	0.00
220228	EXXTREME DIGITAL	ZG	0.00	0.00	0.00	638.21	0.00	638.21	-638.21
220230	PARTNER DRIVE	ZG	0.00	0.00	50.35	50.35	50.35	50.35	0.00
220231	DEPUTON	ZG	0.00	0.00	42.23	42.23	42.23	42.23	0.00
220235	HADRA TRANSFER	ZG	0.00	0.00	16.81	16.81	16.81	16.81	0.00
220239	REBELS	ZG	0.00	0.00	26.89	26.89	26.89	26.89	0.00
220241	NETIS	ZG	0.00	60.00	60.00	0.00	60.00	60.00	0.00
220242	TIGRIS	ZG	0.00	37.88	37.88	0.00	37.88	37.88	0.00
220243	PROSVJETA	ZG	0.00	0.00	78.00	78.00	78.00	78.00	0.00
220244	E PLUS	ZG	0.00	0.00	1,132.20	1,132.20	1,132.20	1,132.20	0.00
220252	SLIP PROMET	ZG	0.00	0.00	27.31	27.31	27.31	27.31	0.00
220255	GRENKE CRO	ZG	0.00	0.00	6,798.16	6,798.16	6,798.16	6,798.16	0.00
220256	ZGOMBIĆ&PARTNERI	ZG	0.00	0.00	250.00	250.00	250.00	250.00	0.00
220260	STEP OBRT	ZG	0.00	0.00	35.92	35.92	35.92	35.92	0.00
220263	LB SOCMARK	ZG	0.00	27.17	27.17	0.00	27.17	27.17	0.00
220266	SJEVER I JUG P	ZG	0.00	0.00	21.97	21.97	21.97	21.97	0.00
220267	INSPEKT	ZG	0.00	0.00	625.00	625.00	625.00	625.00	0.00
220268	GRADSKA LJEKARNA	ZG	0.00	0.00	152.78	152.78	152.78	152.78	0.00

JADRAN OPTIMA d.o.o.

Za savjetovanje, usluge i trgovinu

Zagreb, Ratkajev prolaz 3

OIB:25014004642

IBAN:HR7024020061100698023

Strana: 5

BRUTO BILANCA na dan 31.12.20

Rbr	Konto	Naziv konta	POCETNO STANJE		P R O M E T		U K U P N O		SALDO (dug-pot)
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
220270		PUNTIJAR ZG	0.00	0.00	1,191.21	1,813.71	1,191.21	1,813.71	-622.50
220272		TAXI ROAD ZG	0.00	0.00	116.16	116.16	116.16	116.16	0.00
220275		EKO DRIVE ZG	0.00	0.00	23.14	23.14	23.14	23.14	0.00
220277		OBRT ŠEVERDĐIJA ZG	0.00	0.00	210.76	210.76	210.76	210.76	0.00
220282		BISTRO FOTIĆ ZG	0.00	0.00	552.00	552.00	552.00	552.00	0.00
220297		FRNIZA PARTS ZG	0.00	0.00	25.02	25.02	25.02	25.02	0.00
220304		LONIA DD KT	0.00	0.00	430.68	430.68	430.68	430.68	0.00
220312		IVAN OBRT N MOK	0.00	0.00	23.16	23.16	23.16	23.16	0.00
220313		PAN-PROM	0.00	0.00	118.25	118.25	118.25	118.25	0.00
220315		CISS PČ	0.00	679.11	679.11	0.00	679.11	679.11	0.00
220317		DUPIN ZG	0.00	0.00	416.07	416.07	416.07	416.07	0.00
220319		GAVRAN RALLY ZG	0.00	0.00	30.07	30.07	30.07	30.07	0.00
220324		BERU COMFORT VG	0.00	75.51	75.51	0.00	75.51	75.51	0.00
220327		TRANSFER MATE ZG	0.00	0.00	25.18	25.18	25.18	25.18	0.00
220329		CRVENA CIGLA ZG	0.00	46.22	46.22	0.00	46.22	46.22	0.00
220334		OBRT GRGEC ZG	0.00	155.00	155.00	0.00	155.00	155.00	0.00
220335		SPAR HR ZG	0.00	29.67	29.67	0.00	29.67	29.67	0.00
220341		STUDIO 42 ZG	0.00	1375.00	3,781.25	2,406.25	3,781.25	3,781.25	0.00
220346		RRIF-PLUS ZG	0.00	0.00	1,493.00	1,493.00	1,493.00	1,493.00	0.00
220349		INOVINE ZG	0.00	0.00	20.00	20.00	20.00	20.00	0.00
220352		REST VINODOL	0.00	0.00	726.00	726.00	726.00	726.00	0.00
220361		KRAJNOVIĆ TRANS ZG	0.00	17.39	17.39	0.00	17.39	17.39	0.00
220374		URUS TRANS VG	0.00	26.52	26.52	0.00	26.52	26.52	0.00
220376		ŠVAJGER ZG	0.00	0.00	350.00	350.00	350.00	350.00	0.00
220393		AQUA NITEO ZG	0.00	0.00	250.00	250.00	250.00	250.00	0.00
220395		INTERTEKSTIL ZG	0.00	639.92	1,000.82	360.90	1,000.82	1,000.82	0.00
220422		HOSTING CENTAR ZG	0.00	0.00	399.00	399.00	399.00	399.00	0.00
220428		IKEA SES KRALJ	0.00	8083.28	8,578.66	1,148.00	8,578.66	9,231.28	-652.62
220435		VISA CTN BUSS CARD	0.00	1438.74	8,758.85	7,889.50	8,758.85	9,328.24	-569.39
220441		OFFEERTISSIMA SN	0.00	30.00	83.00	53.00	83.00	83.00	0.00
220442		DUĆAN ZG	0.00	0.00	566.31	566.31	566.31	566.31	0.00
220443		TOP TEAM PLUS ZG	0.00	0.00	115.63	115.63	115.63	115.63	0.00
220444		QUEEN ZG RENT ST	0.00	14.50	14.50	0.00	14.50	14.50	0.00
220446		ZAGRIZI ZDRAVO ZG	0.00	0.00	181.10	181.10	181.10	181.10	0.00
220447		SEANTRIA ZG	0.00	0.00	47.38	47.38	47.38	47.38	0.00
220448		SUKI PRIJEVOZ ZG	0.00	0.00	31.49	31.49	31.49	31.49	0.00
220449		TERELONA ZG	0.00	0.00	14.15	14.15	14.15	14.15	0.00
220450		ČOKOLADNICA ZG	0.00	0.00	71.50	71.50	71.50	71.50	0.00
220451		ATELIER FLOWER ZG	0.00	0.00	75.00	75.00	75.00	75.00	0.00
220452		V.B.Z. ZG	0.00	0.00	0.00	45.00	0.00	45.00	-45.00
220999		ART SUVENIRI ZG	0.00	218.00	218.00	0.00	218.00	218.00	0.00
S 220		DOBAVLJAČI	0.00	17918.53	79,833.61	66,089.71	79,833.61	84,008.24	-4174.63
22201		NAJAM JV PAVELIĆ	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
S 222		DOBAVLJAČI FIZIČKE OSOBE	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00

JADRAN OPTIMA d.o.o.

Za savjetovanje, usluge i trgovinu

Zagreb, Ratkajev prolaz 3

OIB:25014004642

IBAN:HR7024020061100698023

Strana: 6

BRUTO BILANCA

na dan 31.12.20

Rbr	Konto	Naziv konta	POCETNO STANJE		P R O M E T		U K U P N O		SALDO (dug-pot)
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	2310	OBVEZE PREMA JVP	0.00	0.00	315.82	315.82	315.82	315.82	0.00
S	231	OSTALE KRATKOROČNE OBVEZE	0.00	0.00	315.82	315.82	315.82	315.82	0.00
	2430	POREZ NA DOBIT	0.00	4697.95	8,541.45	0.00	8,541.45	4,697.95	3843.50
	24311	OBVEZE POREZA DOBIT	0.00	0.00	1,979.50	1,979.50	1,979.50	1,979.50	0.00
S	243	OBVEZE ZA POREZ NA DOBITAK	0.00	4697.95	10,520.95	1,979.50	10,520.95	6,677.45	3843.50
	2450	obveze za turist zajednicu	0.00	236.61	236.61	0.00	236.61	236.61	0.00
S	245	dopr turist zajednici zgb	0.00	236.61	236.61	0.00	236.61	236.61	0.00
	2490	obv naknade za šumu	0.00	51.36	0.00	0.00	0.00	51.36	-51.36
S	249	NAKNADA ZA ŠUMU	0.00	51.36	0.00	0.00	0.00	51.36	-51.36
R	2	R A Z R E D 2	0.00	28904.45	108,906.99	86,385.03	108,906.99	115,289.48	-6382.49
	3500	SIROVINE I MATERIJAL	2062.36	0.00	0.00	0.00	2,062.36	0.00	2062.36
	3501	MATERIJAL BOJE FARBE KIT	2291.21	0.00	0.00	0.00	2,291.21	0.00	2291.21
	3503	SI - ured	150.40	0.00	0.00	0.00	150.40	0.00	150.40
	35031	USIS HLADNJAK PEĆI	4057.99	0.00	718.20	0.00	4,776.19	0.00	4776.19
	35032	NAMJEŠTAJ STOL STOLICE	9506.03	0.00	1,148.00	0.00	10,654.03	0.00	10654.03
	35033	AUDIO TV oprema	7541.21	0.00	0.00	0.00	7,541.21	0.00	7541.21
	35035	FAX TELEFONI MOBI	6172.92	0.00	0.00	0.00	6,172.92	0.00	6172.92
	35036	Dekoracija TEPIH ZASTOR	3909.84	0.00	118.25	0.00	4,028.09	0.00	4028.09
	35037	UMJETNIČKA DJELA	3000.00	0.00	0.00	0.00	3,000.00	0.00	3000.00
	35038	KOMPJUTER PRINTER	10550.87	0.00	0.00	0.00	10,550.87	0.00	10550.87
	35039	SI UMIVAONIK BAZA	1697.20	0.00	0.00	0.00	1,697.20	0.00	1697.20
	35040	SI - ZABUKOVAC	1378.80	0.00	0.00	0.00	1,378.80	0.00	1378.80
	35041	OVLAŽIVAČ ZRAKA	0.00	0.00	414.00	0.00	414.00	0.00	414.00
S	350	SI - SIROVINE MATERIJAL	52318.83	0.00	2,398.45	0.00	54,717.28	0.00	54717.28
	3590	VRIJ USK ZALIHA	0.00	52318.83	0.00	2,398.45	0.00	54,717.28	-54717.28
S	3590	VRIJ USK ZALIHA	0.00	52318.83	0.00	2,398.45	0.00	54,717.28	-54717.28
R	3	R A Z R E D 3	52318.83	52318.83	2,398.45	2,398.45	54,717.28	54,717.28	0.00
	4010	PAPIR TISKANICE	0.00	0.00	175.63	0.00	175.63	0.00	175.63
	4011	SREDSTVA ZA ČIŠĆENJE	0.00	0.00	681.30	0.00	681.30	0.00	681.30
S	401	SREDSTVA POTROŠNA	0.00	0.00	856.93	0.00	856.93	0.00	856.93
	4020	trošak ured materijala	0.00	0.00	1,450.59	0.00	1,450.59	0.00	1450.59
	4023	POTROŠNI RAZNI URED MAT	0.00	0.00	3,884.00	0.00	3,884.00	0.00	3884.00
	4024	POTROŠNI SLIKANJE	0.00	0.00	175.00	0.00	175.00	0.00	175.00
	4029	PRIRUČNA APOTEKA	0.00	0.00	152.78	0.00	152.78	0.00	152.78
S	402	UREDSKOG MATERIJALA	0.00	0.00	5,662.37	0.00	5,662.37	0.00	5662.37
	40402	SI - KOMPJUTER	0.00	0.00	2,529.91	0.00	2,529.91	0.00	2529.91

JADRAN OPTIMA d.o.o.

Za savjetovanje, usluge i trgovinu

Zagreb, Ratkajev prolaz 3

OIB:25014004642

IBAN:HR7024020061100698023

Strana: 7

BRUTO BILANCA

na dan 31.12.20

Rbr	Konto	Naziv konta	POCETNO STANJE		P R O M E T		U K U P N O		SALDO (dug-pot)
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	40403	SI - MOBI TELEFON	0.00	0.00	566.31	0.00	566.31	0.00	566.31
	40404	SI - URED OSTALA OPREMA	0.00	0.00	414.00	0.00	414.00	0.00	414.00
	40407	SI - USISIVAČ HLADNJAK	0.00	0.00	718.20	0.00	718.20	0.00	718.20
	40411	SI - NAMJEŠTAJ TEPISI	0.00	0.00	1,266.25	0.00	1,266.25	0.00	1266.25
S	404	SITNI INVENTAR	0.00	0.00	5,494.67	0.00	5,494.67	0.00	5494.67
	4060	Energija plin elektra	0.00	0.00	4,162.40	0.00	4,162.40	0.00	4162.40
S	406	POTROŠENA ENERGIJA	0.00	0.00	4,162.40	0.00	4,162.40	0.00	4162.40
	4100	HR TELE-telefon/MOBI troškovi	0.00	0.00	2,401.32	0.00	2,401.32	0.00	2401.32
	4103	INTERNET-HOSTING USLUGE	0.00	0.00	749.68	0.00	749.68	0.00	749.68
	4105	USLUGE HPT POŠILJKE	0.00	0.00	138.22	0.00	138.22	0.00	138.22
	4107	KABELSKA PRETPLATA	0.00	0.00	2,306.66	0.00	2,306.66	0.00	2306.66
	41071	50% USLUGE TAXI	0.00	0.00	937.75	0.00	937.75	0.00	937.75
	41072	50% USLUGE TAXI NEPRIZNATI	0.00	0.00	937.88	0.00	937.88	0.00	937.88
S	410	HP - TELEFON - MOBI	0.00	0.00	7,471.51	0.00	7,471.51	0.00	7471.51
	4120	SERVIS ODRŽAVANJE-URED	0.00	0.00	1,823.75	0.00	1,823.75	0.00	1823.75
	41211	USLUGE PRANJA/ČIŠĆENJA	0.00	0.00	2,656.25	0.00	2,656.25	0.00	2656.25
	4123	ODRŽAVANJE SOFTVERA	0.00	0.00	2,350.00	0.00	2,350.00	0.00	2350.00
	4127	USLUGE ZAŠTITE MA RADU	0.00	0.00	625.00	0.00	625.00	0.00	625.00
S	412	SERVISI/ODRŽAVANJA	0.00	0.00	7,455.00	0.00	7,455.00	0.00	7455.00
	41401	Zakupnina R PROLAZ 3	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6000.00
	4145	NAJAM KOMPJUTER OPREME	0.00	0.00	6,798.16	0.00	6,798.16	0.00	6798.16
S	414	USLUGE ZAKUPA	0.00	0.00	12,798.16	0.00	12,798.16	0.00	12798.16
	4166	TROŠAK J BILJEŽNIKA	0.00	0.00	317.50	0.00	317.50	0.00	317.50
S	416	REVIZIJA/J BILJEŽNIK	0.00	0.00	317.50	0.00	317.50	0.00	317.50
	4170	KOMUNALNE USLUGE	0.00	0.00	6,052.53	0.00	6,052.53	0.00	6052.53
S	417	TROŠAK KOMUN USLUGA	0.00	0.00	6,052.53	0.00	6,052.53	0.00	6052.53
	4198	FOTOKOPIRANJE PRIJEPIS	0.00	0.00	3,201.01	0.00	3,201.01	0.00	3201.01
	41981	DEZINsekcija dezinfekcija	0.00	0.00	350.00	0.00	350.00	0.00	350.00
S	419	VANJSKE USLUGE	0.00	0.00	3,551.01	0.00	3,551.01	0.00	3551.01
	43102	AK AMOR UBRZANA STOPA	0.00	0.00	1,579.60	0.00	1,579.60	0.00	1579.60
S	431	OBR AMOR MAT IMOVINE	0.00	0.00	1,579.60	0.00	1,579.60	0.00	1579.60
	46301	50% DA REPREZENTACIJA	0.00	0.00	1,224.22	0.00	1,224.22	0.00	1224.22
	46302	50% NE REPREZENTACIJA	0.00	0.00	1,224.25	0.00	1,224.25	0.00	1224.25
S	463	TROŠKOVI REPREZENTACIJE	0.00	0.00	2,448.47	0.00	2,448.47	0.00	2448.47
	4648	Osig imovine POSL PROSTORA	0.00	0.00	606.55	0.00	606.55	0.00	606.55
S	464	PREMIJA OSIGURANJA IMOVINE	0.00	0.00	606.55	0.00	606.55	0.00	606.55

JADRAN OPTIMA d.o.o.

Za savjetovanje, usluge i trgovinu

Zagreb, Ratkajev prolaz 3

OIB:25014004642

IBAN:HR7024020061100698023

Strana: 8

BRUTO BILANCA

na dan 31.12.20

Rbr	Konto	Naziv konta	POCETNO STANJE		P R O M E T		U K U P N O		SALDO (dug-pot)
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	4650	NAKNADA BANAKA	0.00	0.00	1,542.70	0.00	1,542.70	0.00	1542.70
	4651	NAKNADA ZAP/FINA	0.00	0.00	2,425.00	0.00	2,425.00	0.00	2425.00
S	465	BANKOVNE USLUGE NAKNADA ZAP-U	0.00	0.00	3,967.70	0.00	3,967.70	0.00	3967.70
	4660	DOPRINOS HGK	0.00	0.00	1,088.26	0.00	1,088.26	0.00	1088.26
	4666	ČLANARINE RAZNE	0.00	0.00	500.00	0.00	500.00	0.00	500.00
S	466	DOPRINOSI I ČLANARINE	0.00	0.00	1,588.26	0.00	1,588.26	0.00	1588.26
	4690	TROŠAK STRUČNOG OBRAZOVANJA	0.00	0.00	1,319.20	0.00	1,319.20	0.00	1319.20
	4691	TROŠAK STRUČNE LITERATURE	0.00	0.00	1,533.00	0.00	1,533.00	0.00	1533.00
	4693	PRETPLATE TV TISAK OS LITERATU	0.00	0.00	267.60	0.00	267.60	0.00	267.60
S	469	OSTALI TROŠKOVI POSLOVANJA	0.00	0.00	3,119.80	0.00	3,119.80	0.00	3119.80
	4730	KAMATA ZA KREDIT	0.00	0.00	637.38	0.00	637.38	0.00	637.38
S	473	KAMATE NEPOVEZANA DRUŠTVA	0.00	0.00	637.38	0.00	637.38	0.00	637.38
	4742	ZATEZNE KAMATE	0.00	0.00	28.61	0.00	28.61	0.00	28.61
S	474	ZATEZNE KAMATE	0.00	0.00	28.61	0.00	28.61	0.00	28.61
	4810	OTPIS FIN POTRAŽIVANJA	0.00	0.00	1,545.52	0.00	1,545.52	0.00	1545.52
S	481	otpisi POTRAŽIVANJA	0.00	0.00	1,545.52	0.00	1,545.52	0.00	1545.52
R	4	R A Z R E D 4	0.00	0.00	69,343.97	0.00	69,343.97	0.00	69343.97
	6600	SLIKE U SKLADIŠTU	1438.16	0.00	0.00	0.00	1,438.16	0.00	1438.16
S	660	ROBA U SKLADIŠTU	1438.16	0.00	0.00	0.00	1,438.16	0.00	1438.16
R	6	R A Z R E D 6	1438.16	0.00	0.00	0.00	1,438.16	0.00	1438.16
	7511	PRIHODI OD USLUGA	0.00	0.00	0.00	101,200.00	0.00	101,200.00	-101200.00
S	751	PRIHODI OD PRODAJE USLUGA	0.00	0.00	0.00	101,200.00	0.00	101,200.00	-101200.00
	759	OSTALI PRIHODI	0.00	0.00	0.00	996.52	0.00	996.52	-996.52
S	759	OSTALI PRIHODI	0.00	0.00	0.00	996.52	0.00	996.52	-996.52
	771	PRIHODI IZ NEIDENTIFI DOZNAKA	0.00	0.00	0.00	80.00	0.00	80.00	-80.00
	77101	PRIHODI KAMATA POZAJMICE	0.00	0.00	0.00	4,257.07	0.00	4,257.07	-4257.07
S	771	PRIHODI IZ NEIDENTIFI DOZNAKA	0.00	0.00	0.00	4,337.07	0.00	4,337.07	-4337.07
	7805	OTPIS OSTALIH OBVEZA	0.00	0.00	0.00	1,435.01	0.00	1,435.01	-1435.01
S	780	PRIHODI OD OTPISA	0.00	0.00	0.00	1,435.01	0.00	1,435.01	-1435.01
R	7	R A Z R E D 7	0.00	0.00	0.00	107,968.60	0.00	107,968.60	-107968.60
	9001	KAP vlasnika JVP	0.00	101800.00	0.00	0.00	0.00	101,800.00	-101800.00
S	900	UPISANI KAPITAL	0.00	101800.00	0.00	0.00	0.00	101,800.00	-101800.00

JADRAN OPTIMA d.o.o.

Za savjetovanje, usluge i trgovinu

Zagreb, Ratkajev prolaz 3

OIB:25014004642

IBAN:HR7024020061100698023

Strana: 9

BRUTO BILANCA

na dan 31.12.20

Rbr	Konto	Naziv konta	POCETNO STANJE		P R O M E T		U K U P N O		SALDO (dug-pot)
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	94016	DOBIT 2016 GODINE	0.00	13107.78	13,107.78	0.00	13,107.78	13,107.78	0.00
	94017	DOBIT 2017 GODINE	0.00	13600.11	871.72	0.00	871.72	13,600.11	-12728.39
	94018	DOBIT 2018 GODINE	0.00	24491.68	0.00	0.00	0.00	24,491.68	-24491.68
	94020	DOBIT 2020 GODINA	0.00	0.00	0.00	31,091.26	0.00	31,091.26	-31091.26
S	940	PRENESENI DOBITAK	0.00	51199.57	13,979.50	31,091.26	13,979.50	82,290.83	-68311.33
	9500	dobitak tek finan godine	0.00	31091.26	0.00	-31,091.26	0.00	0.00	0.00
S	950	DOBITAK TEKUĆE FINANC GODINE	0.00	31091.26	0.00	-31,091.26	0.00	0.00	0.00
R	9	R A Z R E D 9	0.00	184090.83	13,979.50	0.00	13,979.50	184,090.83	-170111.33
Ukupno sva konta:			394207.90	394207.90	422,589.33	422,589.33	816,797.23	816,797.23	0.00