

troškovi 17 / 125

Prosječno mjesečni troškovi redovnog poslovanja iz 2021-e godine

Iz specifikacije bruto bilane vidljivi su troškovi klase 4.....66.392,81

troškovi klase 7 NV robe.....57.233,87

Plaća za poslodavca.....bruto.....2022. .7.221,90

Ukupno..mjesečno prosječno: 17.524.12

Brutobilanca

Od datuma: 1.01.2021 Do datuma 31.12.2021
Od konta 00000000 Do konta 999999999

Oznaka	Opis (Konto/Račun)	POČETNO STANJE		TEKUĆI PROMET		UKUPAN PROMET		SALDO	
		Dugovno	Potrazno	Dugovno	Potrazno	Dugovno	Potrazno	Dugovno	Potrazno
28/		0.00	103.77	37,927.06	97,870.76	37,927.06	97,974.53	26,125.73	-86,173.20
2/		0.00	43,505.55	129,851.44	245,580.12	129,851.44	289,085.67	26,125.73	-185,359.96
07	MATERIJAL ZA TEKUĆE I INVE. ODRŽAVANJE	0.00	0.00	9,316.48	0.00	9,316.48	0.00	9,316.48	0.00
13	MOTORNI BENZIN I OSTALA GOR. ZA POG. VOZ	0.00	0.00	30,390.15	0.00	30,390.15	0.00	30,390.15	0.00
40/		0.00	0.00	39,706.63	0.00	39,706.63	0.00	39,706.63	0.00
06	CESTARINA	0.00	0.00	1,466.00	0.00	1,466.00	0.00	1,466.00	0.00
07	USLUGE CESTOVNOG TRANSPORTA	0.00	0.00	7,420.00	0.00	7,420.00	0.00	7,420.00	0.00
08	USLUGE NAJMA KOMPIJA I KAMIONA	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
09	CERTIFIKAT FINA	0.00	0.00	470.00	0.00	470.00	0.00	470.00	0.00
10	REPROMATERIJAL ZA POSLOVANJE	0.00	0.00	526.97	0.00	526.97	0.00	526.97	0.00
12	INTERNET USLUGE	0.00	0.00	2,274.15	0.00	2,274.15	0.00	2,274.15	0.00
13	KNJIGOVODSTVENE USLUGE SERVIS KONTO	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
90	USLUGE POŠTARINE	0.00	0.00	995.63	0.00	995.63	0.00	995.63	0.00
41/		0.00	0.00	18,752.75	0.00	18,752.75	0.00	18,752.75	0.00
11	BANKARSKE NAKNADE	0.00	0.00	2,413.47	0.00	2,413.47	0.00	2,413.47	0.00
12	USLUGA ZBRINJAVANJA OTPADA	0.00	0.00	326.40	0.00	326.40	0.00	326.40	0.00
13	POTROŠNI MATERIJAL ZA KOMBI	0.00	0.00	1,013.16	0.00	1,013.16	0.00	1,013.16	0.00
14	DJELOVI ZA KOMBI	0.00	0.00	2,690.41	0.00	2,690.41	0.00	2,690.41	0.00
15	OSTALI TROŠKOVI	0.00	0.00	1,289.99	0.00	1,289.99	0.00	1,289.99	0.00
16	NOVČANA KAZNA	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
42/		0.00	0.00	7,933.43	0.00	7,933.43	0.00	7,933.43	0.00
00	RASPORED TROŠKOVA	0.00	0.00	0.00	66,392.81	0.00	66,392.81	0.00	-66,392.81
49/		0.00	0.00	0.00	66,392.81	0.00	66,392.81	0.00	-66,392.81

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Pozicija (Konto/Račun)	POČETNO STANJE		TEKUĆI PROMET		UKUPAN PROMET		SALDO	
	Dugovno	Potrazno	Dugovno	Potrazno	Dugovno	Potrazno	Dugovno	Potrazno
4/	0.00	0.00	66,392.81	66,392.81	66,392.81	66,392.81	66,392.81	-66,392.81
600								
ROBA U SKLADIŠTU ZA PRODAJU								
66/	12,783.87	0.00	44,450.00	57,233.87	57,233.87	57,233.87	0.00	0.00
6/	12,783.87	0.00	44,450.00	57,233.87	57,233.87	57,233.87	0.00	0.00
6/	12,783.87	0.00	44,450.00	57,233.87	57,233.87	57,233.87	0.00	0.00
000								
TROŠKOVI KOJI TERETE PRIHODE POSLOVAN								
0001								
NV PRODAJNE ROBE								
70/	0.00	0.00	66,392.81	0.00	66,392.81	0.00	66,392.81	0.00
70/	0.00	0.00	57,233.87	0.00	57,233.87	0.00	57,233.87	0.00
70/	0.00	0.00	123,626.68	0.00	123,626.68	0.00	123,626.68	0.00
PRIHODI OD RODANE ROBE								
76/	0.00	0.00	0.00	286,564.90	0.00	286,564.90	0.00	-286,564.90
76/	0.00	0.00	0.00	286,564.90	0.00	286,564.90	0.00	-286,564.90
PROHOD OD KAMATA NA DANE ZAJMOV								
77/	0.00	0.00	0.00	5,408.08	0.00	5,408.08	0.00	-5,408.08
77/	0.00	0.00	0.00	5,408.08	0.00	5,408.08	0.00	-5,408.08
RAZLIKA PRIHODA I RASHODA								
79/	0.00	0.00	291,972.98	123,626.68	291,972.98	123,626.68	168,346.30	0.00
79/	0.00	0.00	291,972.98	123,626.68	291,972.98	123,626.68	168,346.30	0.00
7/	0.00	0.00	415,599.66	415,599.66	415,599.66	415,599.66	291,972.98	-291,972.98
000								
OBRAČUN REZULTATA								
80/	0.00	0.00	168,346.30	168,346.30	168,346.30	168,346.30	0.00	0.00
80/	0.00	0.00	168,346.30	168,346.30	168,346.30	168,346.30	0.00	0.00
DOBIT								
82/	0.00	0.00	168,346.30	168,346.30	168,346.30	168,346.30	0.00	0.00
82/	0.00	0.00	168,346.30	168,346.30	168,346.30	168,346.30	0.00	0.00
POREZ NA DOBIT								
83/	0.00	0.00	16,834.63	16,834.63	16,834.63	16,834.63	0.00	0.00
83/	0.00	0.00	16,834.63	16,834.63	16,834.63	16,834.63	0.00	0.00