

BRUTO BILANCA ZA PERIOD 01.01.2022-31.12.2022

Zadana konta su: 01922 -999999

Konto	Naziv	Početno stanje		Promet u periodu		Ukupan promet		Saldo
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	
0202	Građevinski kontej	9,650.00	0.00	0.00	9,650.00	9,650.00	9,650.00	0.00
020		9,650.00	0.00	0.00	9,650.00	9,650.00	9,650.00	0.00
0211	Oprema za proizvod	2,733,730.64	2,377,936.52	0.00	342,665.82	2,733,730.64	2,720,602.34	13,128.30
02111	Mašina za profilir	71,563.34	0.00	0.00	71,563.34	71,563.34	71,563.34	0.00
02112	Motalica za filc	6,358.41	0.00	0.00	6,358.41	6,358.41	6,358.41	0.00
02113	Odmatalica za lim	17,000.00	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00
02114	stroj za piganje l	3,561.90	0.00	0.00	0.00	3,561.90	0.00	3,561.90
02115	TERMOGEN ZA GRIJAN	14,931.80	0.00	0.00	0.00	14,931.80	0.00	14,931.80
02117	Hidraulički stroj	238,400.00	0.00	0.00	0.00	238,400.00	0.00	238,400.00
02118	PLAZMA REZAČ	168,500.00	0.00	0.00	168,500.00	168,500.00	168,500.00	0.00
02119	Tračna pila za met	3,351.99	0.00	0.00	3,351.99	3,351.99	3,351.99	0.00
02120	HUSQVARNA MOT PILA	3,744.00	0.00	0.00	0.00	3,744.00	0.00	3,744.00
02121	Elektronička raču.	17,230.80	0.00	0.00	0.00	17,230.80	0.00	17,230.80
02122	Laptop	5,160.00	0.00	0.00	0.00	5,160.00	0.00	5,160.00
02123	Laptop HP Zbook 17	5,059.48	0.00	0.00	0.00	5,059.48	0.00	5,059.48
02124	Televizor Philips	3,199.20	0.00	0.00	3,199.20	3,199.20	3,199.20	0.00
02125	Lexmark laserski M	3,173.00	0.00	0.00	0.00	3,173.00	0.00	3,173.00
02126	Laptop Lenovo +Off	3,875.00	0.00	0.00	0.00	3,875.00	0.00	3,875.00
02127	Laptop HP 250G7+Wi	7,440.00	0.00	0.00	0.00	7,440.00	0.00	7,440.00
02128	OKTOPUS kt-b	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
02129	BUŠILICA KRUNSKA	10,337.62	0.00	0.00	10,337.62	10,337.62	10,337.62	0.00
02131	ŠKARASTA PODIZNA P	92,600.00	0.00	0.00	92,600.00	92,600.00	92,600.00	0.00
02132	TERMOGEN DIZELSKI	4,091.93	0.00	0.00	0.00	4,091.93	0.00	4,091.93
02133	KOMPRESOR B5900B/2	6,505.90	0.00	0.00	6,505.90	6,505.90	6,505.90	0.00
02134	PREŠA EKSCENTAR 10	12,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00
02135	BUŠILICA DALMASTRO	19,990.00	0.00	0.00	19,990.00	19,990.00	19,990.00	0.00
02136	PILA TRAČNA CY350	37,500.00	0.00	0.00	37,500.00	37,500.00	37,500.00	0.00
02137	APARAT ZA ZAVARIVA	3,846.55	0.00	0.00	3,846.55	3,846.55	3,846.55	0.00
02190	ABAC PRO KOMPRESOR	9,359.10	0.00	0.00	9,359.10	9,359.10	9,359.10	0.00
021		3,523,010.66	2,377,936.52	0.00	805,277.93	3,523,010.66	3,183,214.45	339,796.21
0220	Police i nosači	20,807.16	0.00	0.00	20,807.16	20,807.16	20,807.16	0.00

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		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	
02230	Kamioni	474,810.40	0.00	18,000.00	474,810.40	492,810.40	474,810.40	18,000.00
02235	VILIČAR -ručni 144	2,800.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
02236	VILIČAR LINDE	123,750.00	0.00	0.00	123,750.00	123,750.00	123,750.00	0.00
02237	teretno vozilo VW	87,630.00	0.00	0.00	87,630.00	87,630.00	87,630.00	0.00
02238	FIAT DUCATO 2014 g	94,920.00	0.00	0.00	94,920.00	94,920.00	94,920.00	0.00
02239	Teretno vozilo Mer	58,330.00	0.00	0.00	58,330.00	58,330.00	58,330.00	0.00
02240	TERETNO VOZILO IVE	45,282.00	0.00	0.00	45,282.00	45,282.00	45,282.00	0.00
-	-	-	-	-	-	-	-	-
022		908,329.56	0.00	18,000.00	905,529.56	926,329.56	905,529.56	20,800.00
0271	Nadstrešnica u pri	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
0272	Ulaganje u tuđu im	11,340.00	0.00	0.00	11,340.00	11,340.00	11,340.00	0.00
-	-	-	-	-	-	-	-	-
027		31,340.00	0.00	0.00	31,340.00	31,340.00	31,340.00	0.00
0290	Ispravak vrijed.gr	0.00	330.75	330.75	0.00	330.75	330.75	0.00
0291	Ispravak vrijed.za	0.00	590,812.74	509,765.13	154,554.76	509,765.13	745,367.50	-235,602.37
0292	Ispravak vrijednos	-220,679.19	0.00	275,709.06	74,181.56	55,029.87	74,181.56	-19,151.69
0299	Ispr.vrijedn.za ob	0.00	52,302.24	68,074.06	22,814.52	68,074.06	75,116.76	-7,042.70
-	-	-	-	-	-	-	-	-
029		-220,679.19	643,445.73	853,879.00	251,550.84	633,199.81	894,996.57	-261,796.76
02		4,251,651.03	3,021,382.25	871,879.00	2,003,348.33	5,123,530.03	5,024,730.58	98,799.45
0		4,251,651.03	3,021,382.25	871,879.00	2,003,348.33	5,123,530.03	5,024,730.58	98,799.45
1000	Žiroračun Erste	1,817.88	0.00	3,195,798.00	3,193,614.07	3,197,615.88	3,193,614.07	4,001.81
1002	Žiroračun Sperbank	201.56	0.00	0.00	0.00	201.56	0.00	201.56
1003	Žiroračun Zagrebač	83.18	0.00	135,362.51	135,180.62	135,445.69	135,180.62	265.07
1009	Žiroračun prijelaz	0.00	0.00	246,135.02	229,135.02	246,135.02	229,135.02	17,000.00

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10091	Žiroračun prijelaz	0.00	0.00	171,407.57	171,407.57	171,407.57	171,407.57	0.00
100		2,102.62	0.00	3,748,703.10	3,729,337.28	3,750,805.72	3,729,337.28	21,468.44
1030	Devizni račun u do	0.00	0.00	30,473.33	30,473.33	30,473.33	30,473.33	0.00
103		0.00	0.00	30,473.33	30,473.33	30,473.33	30,473.33	0.00
10		2,102.62	0.00	3,779,176.43	3,759,810.61	3,781,279.05	3,759,810.61	21,468.44
1200	Kupci - povezana d	1,572,863.64	392,772.57	4,183,471.93	4,630,584.14	5,756,335.57	5,023,356.71	732,978.86
1201	Kupci - maloprodaj	0.00	0.00	68,761.69	68,761.69	68,761.69	68,761.69	0.00
1202	Kupci - kartice ma	0.00	0.00	659.93	659.93	659.93	659.93	0.00
120		1,572,863.64	392,772.57	4,252,893.55	4,700,005.76	5,825,757.19	5,092,778.33	732,978.86
12		1,572,863.64	392,772.57	4,252,893.55	4,700,005.76	5,825,757.19	5,092,778.33	732,978.86
140012	PRETPOREZ 25%	0.00	0.00	349,856.34	349,856.34	349,856.34	349,856.34	0.00
140013	PRETPOREZ 13%	0.00	0.00	1,069.60	1,069.60	1,069.60	1,069.60	0.00
14011	Pretporez po ulazn	0.00	0.00	4,885.50	4,885.50	4,885.50	4,885.50	0.00
1407	Potraživanja za ra	64,072.77	0.00	138,681.46	125,212.02	202,754.23	125,212.02	77,542.21
140		64,072.77	0.00	494,492.90	481,023.46	558,565.67	481,023.46	77,542.21
1410	Potraživanja za vi	0.10	0.00	0.00	0.00	0.10	0.00	0.10
141		0.10	0.00	0.00	0.00	0.10	0.00	0.10

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1430	Potraživanje za pl	12,606.97	0.00	2,437.15	0.00	15,044.12	0.00	15,044.12
143		12,606.97	0.00	2,437.15	0.00	15,044.12	0.00	15,044.12
14		76,679.84	0.00	496,930.05	481,023.46	573,609.89	481,023.46	92,586.43
1660	Potraživanje od dr	2,410.48	0.00	0.00	0.00	2,410.48	0.00	2,410.48
166		2,410.48	0.00	0.00	0.00	2,410.48	0.00	2,410.48
16		2,410.48	0.00	0.00	0.00	2,410.48	0.00	2,410.48
1904	Troškovi osiguranj	19,230.57	0.00	2,494.95	0.00	21,725.52	0.00	21,725.52
19041	troškovi osiguranj	11,165.89	0.00	8,160.89	0.00	19,326.78	0.00	19,326.78
190		30,396.46	0.00	10,655.84	0.00	41,052.30	0.00	41,052.30
19		30,396.46	0.00	10,655.84	0.00	41,052.30	0.00	41,052.30
1		1,684,453.04	392,772.57	8,539,655.87	8,940,839.83	10,224,108.91	9,333,612.40	890,496.51
2140	POZAJMICA ROK DOMI	0.00	41,190.00	41,190.00	0.00	41,190.00	41,190.00	0.00
2141	Obveze za zajmove	0.00	0.00	1,520.52	1,571.97	1,520.52	1,571.97	-51.45
2146	POZAJMICA ANTONIO	0.00	198,250.00	223,000.00	24,750.00	223,000.00	223,000.00	0.00
2147	POZAJMICA MATEJ LU	0.00	46,721.97	46,721.97	0.00	46,721.97	46,721.97	0.00
2149	POZAJMICA JOSIP DO	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
214		0.00	336,161.97	362,432.49	26,321.97	362,432.49	362,483.94	-51.45
2150	POZAJMICA CONSISTO	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
2152	POZAJMICA BJELOVAR	0.00	133,254.93	233,254.93	100,000.00	233,254.93	233,254.93	0.00

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2154	POZAJMICA IGNACIJA	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00
215		0.00	363,254.93	463,254.93	100,000.00	463,254.93	463,254.93	0.00
21		0.00	699,416.90	825,687.42	126,321.97	825,687.42	825,738.87	-51.45
2200	Dobavljači iz tuze	38,086.30	2,012,933.43	2,864,194.40	1,999,999.85	2,902,280.70	4,012,933.28	-1,110,652.58
2202	Dobavljači u tuzem	295.12	0.00	0.00	0.00	295.12	0.00	295.12
220		38,381.42	2,012,933.43	2,864,194.40	1,999,999.85	2,902,575.82	4,012,933.28	-1,110,357.46
2210	Dobavljači ino tr	56,753.43	0.00	-324.40	30,473.33	56,429.03	30,473.33	25,955.70
2211	Dobavljači članice	1,162.20	0.00	-1,162.20	0.00	0.00	0.00	0.00
221		57,915.63	0.00	-1,486.60	30,473.33	56,429.03	30,473.33	25,955.70
2250	Primljeni predujmo	0.00	28,000.00	0.00	-28,000.00	0.00	0.00	0.00
2251	Primljeni predujmo	0.00	100,000.00	0.00	-100,000.00	0.00	0.00	0.00
225		0.00	128,000.00	0.00	-128,000.00	0.00	0.00	0.00
22		96,297.05	2,140,933.43	2,862,707.80	1,902,473.18	2,959,004.85	4,043,406.61	-1,084,401.76
2300	Obveze za neto-pla	0.00	91,294.99	520,363.00	461,158.35	520,363.00	552,453.34	-32,090.34
2302	Obveze za nadoknad	0.00	10,198.80	47,308.50	45,402.00	47,308.50	55,600.80	-8,292.30
2303	Božićnica, Uskrsni	0.00	0.00	34,800.00	0.00	34,800.00	0.00	34,800.00
2304	Obveze prema zapos	0.00	0.00	33,600.00	11,100.00	33,600.00	11,100.00	22,500.00
2305	Obveza prema zapos	0.00	0.00	50,900.00	10,900.00	50,900.00	10,900.00	40,000.00
230		0.00	101,493.79	686,971.50	528,560.35	686,971.50	630,054.14	56,917.36

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2310	Obveza s temelja t	80,843.66	0.00	103,000.00	29,959.99	183,843.66	29,959.99	153,883.67
231		80,843.66	0.00	103,000.00	29,959.99	183,843.66	29,959.99	153,883.67
23		80,843.66	101,493.79	789,971.50	558,520.34	870,815.16	660,014.13	210,801.03
24000	pdv po izlaznim ra	0.00	0.00	508,093.83	515,850.69	508,093.83	515,850.69	-7,756.86
24001	PDV 25% maloprodja	0.00	0.00	13,884.33	13,884.33	13,884.33	13,884.33	0.00
240022	Obveza za PDV za p	0.00	0.00	-23,365.37	-23,365.37	-23,365.37	-23,365.37	0.00
24011	Obveza PDV-a po is	0.00	0.00	4,885.50	4,885.50	4,885.50	4,885.50	0.00
2407	Obveza za razliku	0.00	0.00	56,795.90	286,368.31	56,795.90	286,368.31	-229,572.41
240		0.00	0.00	560,294.19	797,623.46	560,294.19	797,623.46	-237,329.27
2410	Obveza za porez na	0.00	1,118.20	1,479.12	1,559.02	1,479.12	2,677.22	-1,198.10
2411	Obveze za prirez i	0.00	32.83	0.00	0.00	0.00	32.83	-32.83
241		0.00	1,151.03	1,479.12	1,559.02	1,479.12	2,710.05	-1,230.93
2420	Doprinos za MO iz	0.00	36,855.49	74,630.87	89,589.74	74,630.87	126,445.23	-51,814.36
2421	Doprinos za MO iz	0.00	5,266.73	13,315.27	21,351.01	13,315.27	26,617.74	-13,302.47
2423	Doprinos za zdravs	0.00	10,481.67	37,068.81	91,526.09	37,068.81	102,007.76	-64,938.95
242		0.00	52,603.89	125,014.95	202,466.84	125,014.95	255,070.73	-130,055.78
2483	Obveze za naknadu	7,252.00	0.00	0.00	0.00	7,252.00	0.00	7,252.00
248		7,252.00	0.00	0.00	0.00	7,252.00	0.00	7,252.00

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2490	Obveze za naknadu	0.00	5,287.95	0.00	0.00	0.00	5,287.95	-5,287.95
249		0.00	5,287.95	0.00	0.00	0.00	5,287.95	-5,287.95
24		7,252.00	59,042.87	686,788.26	1,001,649.32	694,040.26	1,060,692.19	-366,651.93
2520	DUG KREDIT HAMAG	0.00	175,682.41	177,723.06	2,040.65	177,723.06	177,723.06	0.00
2525	DUG. KREDIT HAMAG	0.00	351,038.36	37,963.05	0.00	37,963.05	351,038.36	-313,075.31
2528	KREDIT CROATIA BAN	0.00	201,380.00	0.00	0.00	0.00	201,380.00	-201,380.00
2529	KREDIT ZABA 510058	0.00	95,343.66	31,781.28	0.00	31,781.28	95,343.66	-63,562.38
252		0.00	823,444.43	247,467.39	2,040.65	247,467.39	825,485.08	-578,017.69
2530	Dugoročne obveze i	0.00	205,333.44	169,410.70	2,861.56	169,410.70	208,195.00	-38,784.30
253		0.00	205,333.44	169,410.70	2,861.56	169,410.70	208,195.00	-38,784.30
2570	Primljeni predujmo	0.00	4,265.88	0.00	0.00	0.00	4,265.88	-4,265.88
257		0.00	4,265.88	0.00	0.00	0.00	4,265.88	-4,265.88
25		0.00	1,033,043.75	416,878.09	4,902.21	416,878.09	1,037,945.96	-621,067.87
2600	Odgodena privremen	497,704.88	497,704.88	0.00	0.00	497,704.88	497,704.88	0.00
260		497,704.88	497,704.88	0.00	0.00	497,704.88	497,704.88	0.00

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2650	Članarina HGK	423.80	0.00	0.00	423.80	423.80	423.80	0.00
265		423.80	0.00	0.00	423.80	423.80	423.80	0.00
26		498,128.68	497,704.88	0.00	423.80	498,128.68	498,128.68	0.00
2		682,521.39	4,531,635.62	5,582,033.07	3,594,290.82	6,264,554.46	8,125,926.44	-1,861,371.98
3005	Kupovna cijena sit	184,731.83	0.00	264.00	184,995.83	184,995.83	184,995.83	0.00
300		184,731.83	0.00	264.00	184,995.83	184,995.83	184,995.83	0.00
30		184,731.83	0.00	264.00	184,995.83	184,995.83	184,995.83	0.00
3100	Zaliha repromateri	649,112.99	0.00	0.00	649,112.99	649,112.99	649,112.99	0.00
310		649,112.99	0.00	0.00	649,112.99	649,112.99	649,112.99	0.00
31		649,112.99	0.00	0.00	649,112.99	649,112.99	649,112.99	0.00
3570	Ispravak vrijednos	0.00	0.00	184,995.83	184,995.83	184,995.83	184,995.83	0.00
357		0.00	0.00	184,995.83	184,995.83	184,995.83	184,995.83	0.00
35		0.00	0.00	184,995.83	184,995.83	184,995.83	184,995.83	0.00
3		833,844.82	0.00	185,259.83	1,019,104.65	1,019,104.65	1,019,104.65	0.00
4002	Potrošni materijal	0.00	0.00	3,913.15	0.00	3,913.15	0.00	3,913.15

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Zadana konta su: 01922 -999999

Konto	Naziv	Početno stanje		Promet u periodu		Ukupan promet		Saldo
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	
40021	svrdla i brusne pl	0.00	0.00	783.71	0.00	783.71	0.00	783.71
40023	metar drveni, osmo	0.00	0.00	150.30	0.00	150.30	0.00	150.30
40024	Ugljični dioksid T	0.00	0.00	552.00	0.00	552.00	0.00	552.00
40025	Žica za varenje	0.00	0.00	84.42	0.00	84.42	0.00	84.42
4004	Uredski materijal	0.00	0.00	505.92	0.00	505.92	0.00	505.92
4006	Materijal za HTZ	0.00	0.00	4,587.77	0.00	4,587.77	0.00	4,587.77
4007	Materijal i sredst	0.00	0.00	189.18	0.00	189.18	0.00	189.18
4008	Materijal i ostali	0.00	0.00	2,420,987.88	100.00	2,420,987.88	100.00	2,420,887.88
400		0.00	0.00	2,431,754.33	100.00	2,431,754.33	100.00	2,431,654.33
4010	Električna energij	0.00	0.00	21,100.41	0.00	21,100.41	0.00	21,100.41
4012	Troškovi opomene	0.00	0.00	1,005.00	0.00	1,005.00	0.00	1,005.00
401		0.00	0.00	22,105.41	0.00	22,105.41	0.00	22,105.41
4020	Potrošeni rezervni	0.00	0.00	12,562.47	0.00	12,562.47	0.00	12,562.47
402		0.00	0.00	12,562.47	0.00	12,562.47	0.00	12,562.47
4050	Otpis sitnog inven	0.00	0.00	184,995.83	0.00	184,995.83	0.00	184,995.83
405		0.00	0.00	184,995.83	0.00	184,995.83	0.00	184,995.83
4063	Dizelsko gorivo, b	0.00	0.00	106,069.73	0.00	106,069.73	0.00	106,069.73
40631	Antifriz, tekučina	0.00	0.00	35.99	0.00	35.99	0.00	35.99
406		0.00	0.00	106,105.72	0.00	106,105.72	0.00	106,105.72
40		0.00	0.00	2,757,523.76	100.00	2,757,523.76	100.00	2,757,423.76
4105	prijevozne usluge	0.00	0.00	4,700.00	0.00	4,700.00	0.00	4,700.00

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Zadana konta su: 01922 -999999

Konto	Naziv	Početno stanje		Promet u periodu		Ukupan promet		Saldo
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	
4106	Cestarine, tunelar	0.00	0.00	3,429.00	0.00	3,429.00	0.00	3,429.00
410		0.00	0.00	8,129.00	0.00	8,129.00	0.00	8,129.00
4111	Usluge telefonije	0.00	0.00	31,853.47	0.00	31,853.47	0.00	31,853.47
4114	Knjigovodstvene us	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
411		0.00	0.00	36,853.47	0.00	36,853.47	0.00	36,853.47
4123	Usluga održavanja	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
412		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
4130	Usluge tekućeg odr	0.00	0.00	12,678.24	0.00	12,678.24	0.00	12,678.24
413		0.00	0.00	12,678.24	0.00	12,678.24	0.00	12,678.24
4140	Najam nekretnine	0.00	0.00	96,000.00	0.00	96,000.00	0.00	96,000.00
414		0.00	0.00	96,000.00	0.00	96,000.00	0.00	96,000.00
4160	Usluge reklame i p	0.00	0.00	250.00	0.00	250.00	0.00	250.00
416		0.00	0.00	250.00	0.00	250.00	0.00	250.00
4180	Iznošenje i odvoz	0.00	0.00	3,485.91	0.00	3,485.91	0.00	3,485.91
4187	Voda za piće, pran	0.00	0.00	688.52	0.00	688.52	0.00	688.52
418		0.00	0.00	4,174.43	0.00	4,174.43	0.00	4,174.43
4195	Troškovi oglašavan	0.00	0.00	500.00	0.00	500.00	0.00	500.00

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Zadana konta su: 01922 -999999

Konto	Naziv	Početno stanje		Promet u periodu		Ukupan promet		Saldo
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	
4199	Ostale vanjske usl	0.00	0.00	5,083.99	0.00	5,083.99	0.00	5,083.99
419		0.00	0.00	5,583.99	0.00	5,583.99	0.00	5,583.99
41		0.00	0.00	166,669.13	0.00	166,669.13	0.00	166,669.13
4200	Troškovi neto plać	0.00	0.00	461,158.35	0.00	461,158.35	0.00	461,158.35
420		0.00	0.00	461,158.35	0.00	461,158.35	0.00	461,158.35
4210	Troškovi poreza i	0.00	0.00	21,434.04	0.00	21,434.04	0.00	21,434.04
421		0.00	0.00	21,434.04	0.00	21,434.04	0.00	21,434.04
4220	Troškovi doprinosa	0.00	0.00	76,612.22	0.00	76,612.22	0.00	76,612.22
4222	Računovodstvene us	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
422		0.00	0.00	96,612.22	0.00	96,612.22	0.00	96,612.22
4230	Doprinosi na plaće	0.00	0.00	83,327.65	0.00	83,327.65	0.00	83,327.65
423		0.00	0.00	83,327.65	0.00	83,327.65	0.00	83,327.65
4260	Komunalne naknade	0.00	0.00	12,929.80	0.00	12,929.80	0.00	12,929.80
426		0.00	0.00	12,929.80	0.00	12,929.80	0.00	12,929.80
4280	Naknade za ceste i	0.00	0.00	3,868.29	0.00	3,868.29	0.00	3,868.29
428		0.00	0.00	3,868.29	0.00	3,868.29	0.00	3,868.29
42		0.00	0.00	679,330.35	0.00	679,330.35	0.00	679,330.35

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Zadana konta su: 01922 -999999

Konto	Naziv	Početno stanje		Promet u periodu		Ukupan promet		Saldo
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	
4300	Amortizacija nemat	0.00	0.00	11,009.25	0.00	11,009.25	0.00	11,009.25
4303	Amortizacija oprem	0.00	0.00	251,549.84	0.00	251,549.84	0.00	251,549.84
430		0.00	0.00	262,559.09	0.00	262,559.09	0.00	262,559.09
4377	kamata Croatia ban	0.00	0.00	5,290.29	0.00	5,290.29	0.00	5,290.29
4379	kamata ZABA 510058	0.00	0.00	1,248.48	0.00	1,248.48	0.00	1,248.48
437		0.00	0.00	6,538.77	0.00	6,538.77	0.00	6,538.77
4380	Kamata na pozajmic	0.00	0.00	8,750.00	0.00	8,750.00	0.00	8,750.00
438		0.00	0.00	8,750.00	0.00	8,750.00	0.00	8,750.00
43		0.00	0.00	277,847.86	0.00	277,847.86	0.00	277,847.86
4426	Ostali troškovi sl	0.00	0.00	104.00	0.00	104.00	0.00	104.00
442		0.00	0.00	104.00	0.00	104.00	0.00	104.00
4443	Tečajevi za stručn	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00
444		0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00
4464	Nagrada za radne r	0.00	0.00	10,900.00	0.00	10,900.00	0.00	10,900.00
4465	Paušalni troškovi	0.00	0.00	11,100.00	0.00	11,100.00	0.00	11,100.00
446		0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00
44		0.00	0.00	23,404.00	0.00	23,404.00	0.00	23,404.00
4610	Članarina Hrvatsko	0.00	0.00	423.80	0.00	423.80	0.00	423.80

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Zadana konta su: 01922 -999999

Konto	Naziv	Početno stanje		Promet u periodu		Ukupan promet		Saldo
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	
4614	Troškovi prijevoza	0.00	0.00	45,402.00	0.00	45,402.00	0.00	45,402.00
461		0.00	0.00	45,825.80	0.00	45,825.80	0.00	45,825.80
4630	50% troškova repre	0.00	0.00	950.00	0.00	950.00	0.00	950.00
4633	50% od svih neto-t	0.00	0.00	950.00	0.00	950.00	0.00	950.00
463		0.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00
4642	Premije osiguranja	0.00	0.00	7,987.34	0.00	7,987.34	0.00	7,987.34
464		0.00	0.00	7,987.34	0.00	7,987.34	0.00	7,987.34
4650	Troškovi platnog p	0.00	0.00	19,072.03	1,818.62	19,072.03	1,818.62	17,253.41
465		0.00	0.00	19,072.03	1,818.62	19,072.03	1,818.62	17,253.41
4693	Troškovi javnog bi	0.00	0.00	18,119.60	0.00	18,119.60	0.00	18,119.60
4696	Troškovi sistemats	0.00	0.00	2,910.00	0.00	2,910.00	0.00	2,910.00
469		0.00	0.00	21,029.60	0.00	21,029.60	0.00	21,029.60
46		0.00	0.00	95,814.77	1,818.62	95,814.77	1,818.62	93,996.15
4701	Zatezne kamate	0.00	0.00	5,467.84	0.00	5,467.84	0.00	5,467.84
470		0.00	0.00	5,467.84	0.00	5,467.84	0.00	5,467.84
4731	Kamate Hamag Bicro	0.00	0.00	2,301.88	0.00	2,301.88	0.00	2,301.88

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Zadana konta su: 01922 -999999

Konto	Naziv	Početno stanje		Promet u periodu		Ukupan promet		Saldo
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	
4732	kamate financijski	0.00	0.00	4,331.04	0.00	4,331.04	0.00	4,331.04
473		0.00	0.00	6,632.92	0.00	6,632.92	0.00	6,632.92
47		0.00	0.00	12,100.76	0.00	12,100.76	0.00	12,100.76
4850	Naknadno odobreni	0.00	0.00	2.66	0.00	2.66	0.00	2.66
485		0.00	0.00	2.66	0.00	2.66	0.00	2.66
48		0.00	0.00	2.66	0.00	2.66	0.00	2.66
4		0.00	0.00	4,012,693.29	1,918.62	4,012,693.29	1,918.62	4,010,774.67
6002	Nedovršene usluge-	688,750.00	0.00	0.00	688,750.00	688,750.00	688,750.00	0.00
600		688,750.00	0.00	0.00	688,750.00	688,750.00	688,750.00	0.00
60		688,750.00	0.00	0.00	688,750.00	688,750.00	688,750.00	0.00
6300	Gotovi proizvodi u	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6630	Roba u prodavaonic	0.00	0.00	69,421.62	69,421.62	69,421.62	69,421.62	0.00
663		0.00	0.00	69,421.62	69,421.62	69,421.62	69,421.62	0.00

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Zadana konta su: 01922 -999999

Konto	Naziv	Početno stanje		Promet u periodu		Ukupan promet		Saldo
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	
6640	Ukalkulirani pdv 2	0.00	0.00	13,884.33	13,884.33	13,884.33	13,884.33	0.00
664		0.00	0.00	13,884.33	13,884.33	13,884.33	13,884.33	0.00
6691	Razlika u cijeni r	0.00	0.00	28,635.65	28,635.65	28,635.65	28,635.65	0.00
669		0.00	0.00	28,635.65	28,635.65	28,635.65	28,635.65	0.00
66		0.00	0.00	111,941.60	111,941.60	111,941.60	111,941.60	0.00
6		688,750.00	0.00	111,941.60	800,691.60	800,691.60	800,691.60	0.00
7100	Trošak nabave prod	0.00	0.00	27,289.82	27,289.82	27,289.82	27,289.82	0.00
710		0.00	0.00	27,289.82	27,289.82	27,289.82	27,289.82	0.00
7153	Izravni trošovi pr	0.00	0.00	123,792.90	0.00	123,792.90	0.00	123,792.90
715		0.00	0.00	123,792.90	0.00	123,792.90	0.00	123,792.90
71		0.00	0.00	151,082.72	27,289.82	151,082.72	27,289.82	123,792.90
7203	Negativne tečajne	0.00	0.00	1,486.60	0.00	1,486.60	0.00	1,486.60
720		0.00	0.00	1,486.60	0.00	1,486.60	0.00	1,486.60
72		0.00	0.00	1,486.60	0.00	1,486.60	0.00	1,486.60

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Zadana konta su: 01922 -999999

Konto	Naziv	Početno stanje		Promet u periodu		Ukupan promet		Saldo
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	
7300	Rashodi (gubici) o	0.00	0.00	190,555.64	0.00	190,555.64	0.00	190,555.64
730		0.00	0.00	190,555.64	0.00	190,555.64	0.00	190,555.64
7354	Ugovorene kazne i	0.00	0.00	1,354.91	0.00	1,354.91	0.00	1,354.91
735		0.00	0.00	1,354.91	0.00	1,354.91	0.00	1,354.91
73		0.00	0.00	191,910.55	0.00	191,910.55	0.00	191,910.55
7502	Prihod od prodaje	0.00	0.00	0.00	407,364.67	0.00	407,364.67	-407,364.67
750		0.00	0.00	0.00	407,364.67	0.00	407,364.67	-407,364.67
7520	Prihodi od prodaje	0.00	0.00	0.00	205,411.00	0.00	205,411.00	-205,411.00
7521	Prihodi od prodaje	0.00	0.00	0.00	2,364,404.95	0.00	2,364,404.95	-2,364,404.95
752		0.00	0.00	0.00	2,569,815.95	0.00	2,569,815.95	-2,569,815.95
75		0.00	0.00	0.00	2,977,180.62	0.00	2,977,180.62	-2,977,180.62
7610	Prihodi od prodaje	0.00	0.00	0.00	55,537.29	0.00	55,537.29	-55,537.29
7613	Prihodi od prodaje	0.00	0.00	0.00	133,870.00	0.00	133,870.00	-133,870.00
761		0.00	0.00	0.00	189,407.29	0.00	189,407.29	-189,407.29
76		0.00	0.00	0.00	189,407.29	0.00	189,407.29	-189,407.29
7742	Pozitivne tečajne	0.00	0.00	0.00	12.04	0.00	12.04	-12.04
774		0.00	0.00	0.00	12.04	0.00	12.04	-12.04

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Konto	Naziv	Početno stanje		Promet u periodu		Ukupan promet		Saldo
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	
7790	Pasivne kamate	0.00	0.00	0.00	0.02	0.00	0.02	-0.02
779		0.00	0.00	0.00	0.02	0.00	0.02	-0.02
77		0.00	0.00	0.00	12.06	0.00	12.06	-12.06
7890	Prihodi od naknadn	0.00	0.00	0.00	9,647.50	0.00	9,647.50	-9,647.50
7893	Prihodi od naknadn	0.00	0.00	0.00	18,000.00	0.00	18,000.00	-18,000.00
7899	Prihodi s osnove n	0.00	0.00	0.00	68,701.39	0.00	68,701.39	-68,701.39
789		0.00	0.00	0.00	96,348.89	0.00	96,348.89	-96,348.89
78		0.00	0.00	0.00	96,348.89	0.00	96,348.89	-96,348.89
7		0.00	0.00	344,479.87	3,290,238.68	344,479.87	3,290,238.68	-2,945,758.81
9000	Upisani temeljni k	0.00	20,000.00	0.00	0.00	0.00	20,000.00	-20,000.00
900		0.00	20,000.00	0.00	0.00	0.00	20,000.00	-20,000.00
90		0.00	20,000.00	0.00	0.00	0.00	20,000.00	-20,000.00
9201	Pričuve za povećan	0.00	10,569.24	0.00	0.00	0.00	10,569.24	-10,569.24
920		0.00	10,569.24	0.00	0.00	0.00	10,569.24	-10,569.24
92		0.00	10,569.24	0.00	0.00	0.00	10,569.24	-10,569.24

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Konto	Naziv	Početno stanje		Promet u periodu		Ukupan promet		Saldo
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje	
9300	revalorizacijske r	2,267,322.21	2,267,322.21	0.00	0.00	2,267,322.21	2,267,322.21	0.00
930		2,267,322.21	2,267,322.21	0.00	0.00	2,267,322.21	2,267,322.21	0.00
93		2,267,322.21	2,267,322.21	0.00	0.00	2,267,322.21	2,267,322.21	0.00
9401	Zadržani dobitak	0.00	163,361.92	0.00	0.00	0.00	163,361.92	-163,361.92
940		0.00	163,361.92	0.00	0.00	0.00	163,361.92	-163,361.92
94		0.00	163,361.92	0.00	0.00	0.00	163,361.92	-163,361.92
9500	Dobitak financijsk	0.00	6,698.77	0.00	0.00	0.00	6,698.77	-6,698.77
950		0.00	6,698.77	0.00	0.00	0.00	6,698.77	-6,698.77
95		0.00	6,698.77	0.00	0.00	0.00	6,698.77	-6,698.77
999999	korekcija	5,200.09	0.00	2,490.00	0.00	7,690.09	0.00	7,690.09
999		5,200.09	0.00	2,490.00	0.00	7,690.09	0.00	7,690.09
99		5,200.09	0.00	2,490.00	0.00	7,690.09	0.00	7,690.09
9		2,272,522.30	2,467,952.14	2,490.00	0.00	2,275,012.30	2,467,952.14	-192,939.84
Sveukupno		10,413,742.58	10,413,742.58	19,650,432.53	19,650,432.53	30,064,175.11	30,064,175.11	0.00

MB Soft (rBilBru)