

EUR

31.12.2024

HR 4823900011100375640

	2010	2011	2012	2013	2014	2015	2016	2017	2018
PRILIV									
P.S.	0.00	32.001,28	1.847,63	262,54	7.433,64	5.257,80	210,37	51.674,59	12.594,54
novčani primitci od kupca	34.131,19	11.257,66	11.524,35	14.338,21	4.420,46	7.963,37	75.927,74	7.465,66	15.453,92
Kroto dom-pozajmica	38.489,62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,77
Kamete	84,29	33,73	4,11	3,49	23,38	3,05	242,12	26,81	0,00
donos sa deviznog računa	0.00	15.795,35	38.404,58	35.453,87	2.813,46	17.008,76	4.423,02	0.00	0.00
povrat Allianz	0.00	0.00	0.00	0.00	31.668,83	0.00	0.00	0.00	0.00
UKUPNI PRIMICI	122.705,10	27.086,74	49.933,04	49.795,58	38.926,13	24.975,18	30.592,88	7.462,47	186.437,40
ODLIV									
plaće i dopinosi	32.672,52	35.805,59	29.185,35	16.374,97	16.564,48	16.375,30	16.375,30	16.383,84	16.705,31
plaće i m. dobavljača	34.103,76	18.878,42	19.506,09	23.552,58	22.760,59	13.554,40	12.753,36	30.045,95	27.241,63
blagajna i putni troškovi	3.927,54	2.556,38	2.821,69	2.696,93	1.776,90	92,91	0.00	132,73	43.944,94
UKUPNI IZDACI	40.703,82	57.240,39	51.518,13	42.624,48	41.101,97	30.022,61	29.128,66	46.572,52	43.944,94
STANJE NA KRAJU PERIODA	32.001,28	1.847,63	262,54	7.433,64	5.257,80	210,37	51.674,59	12.594,54	155.087,00

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	2019	2020	2021	2022	2023	2024
PRILIV						
P.B.	155.087,00	66.666,73	13.766,24	25.437,87	10.610,58	122.409,84
novčani prilivi od kupaca	30.400,16	101.410,18	12.028,01	12.091,38	21.327,51	86.985,87
Kreditni dom - posrednica	0,00	0,00	0,00	0,00		0,00
ATPL-R-A						1.775,12
Kapitale	1,39	0,14	0,12	87,77	171,73	12,14
donos sa deviznog računa		0,00	19.788,97	0,00	109.181,25	0,00
fin. namirenja	420.46634,454					345.568,82
novčat Allcare	0,00	0,00	0,00	0,00		0,00
UKUPNI PRILIVI	30.401,54	101.410,32	31.817,10	12.179,15	130.610,49	434.341,85
ODLIV						
plaćeni doprinosi	17.165,59	15.852,29	10.247,23	16.247,23	10.247,40	10.792,56
plaćenim dobavljačima	28.163,39	65.670,15	9.898,24	16.889,21	8.714,03	10.839,19
plaćenim i putni troškovi	663,62	0,00	0,00	0,00	0,00	0,00
plaća 10% otpremnine	33.231,35	33.190,48	0,00	0,00	0,00	40.373,09
plaća 10% AGRT	9.417,50	9.417,50	0,00	0,00	0,00	45.270,58
plaća 10% RH - porezna	30.180,39	30.180,39	0,00	0,00	0,00	14.126,24
UKUPNI IZDAVI	118.821,81	154.310,81	20.145,47	26.936,44	18.961,43	121.401,66
STANJE NA KRAJU PERIODA	66.666,73	13.766,24	25.437,87	16.680,58	122.409,84	435.349,93

ukupni prihodi
ukupni izdaci
Saldo 31.12.2024.

1.328.777,13
893.427,20
435.349,93

SMS d.o.o. u stečaju
Kopilica 5
21000 SPLIT

TROŠKOVI 2010-2024

EUR

31.12.2024

GODINA	PLAĆE	STRUJA	voda ,kom.	TELEFON	PRIST.sud.it.	NAKNADE	OSTALO	OSIGURANJE	BLIPT.	UKUPNO	
2010	52.672,51	7.024,56	9.299,77	523,45	4.666,88	132,86	8.189,46	4.206,78	3.927,54	50.703,81	
2011	35.805,58	8.961,84	82,3	556,93	2.777,52	232,16	1.318,82	4.928,66	2.556,37	57.240,38	
2012	29.186,34	6.504,97	4.570,49	454,89	265,45	236,64	2.546,80	4.928,66	2.821,68	51.518,12	
2013	16.374,96	6.569,73	8.583,43	486,24	1.781,24	373,56	829,52	4.928,66	2.696,93	42.624,47	
2014	16.564,47	5.914,00	5.439,24	652,79	3.477,07	340,19	2.008,44	4.928,66	1.776,90	41.101,96	
2015	16.375,30	5.367,78	4.194,31	606,16	750,54	239,90	204,03	2.141,68	92,91	30.022,61	
2016	16.375,30	4.141,77	4.245,34	372,68	1.421,46	352,47	53,03	2.166,61	0	29.128,66	
2017	16.393,84	484,06	4.193,70	310,82	2.546,62	286,62	30,33	2.193,49	132,73	46.572,51	
2018	16.705,31	137,34	4.195,41	329,10	7.517,11	347,74	12.521,26	2.193,66	0	43.946,93	
2019	17.165,59	2.728,20	4.208,44	351,16	6.741,98	327,25	11.412,67	2.193,66	663,62	45.992,57	otpremn aort
2019										33.231,35	
2019										9.417,50	otpremn aort
2019										30.180,39	th porezna
2020	15.852,29	640,21	8.774,12	406,63	29.161,85	359,32	23.924,36	2.193,66	0	81.522,44	otpremn.
2020										33.190,48	otpremn. aort
2020										9.417,50	th porezna
2020										30.180,39	th porezna
2021	10.247,23	747,45	4.193,71	374,29	6,64	2.333,22	49,27	2.193,66	0	20.145,47	
2022	10.247,23	969,87	4.195,69	382,41	0	315,98	8.631,63	2.193,66	0	26.936,47	
2023	10.247,50	547,92	66,73	429,36	0	580,42	4.885,94	2.193,66		18.951,53	
2024	10.792,56	528,57	66,72	498,08	6,32	457,78	7.088,06	2.193,66		21.631,75	otpremn
										40.373,09	otpremn
										45.270,58	Rt- por.
										14.126,24	aort
	291.008,01	51.268,27	66.309,40	6.734,99	81.120,68	7.456,11	83.693,82	45.779,72	14.668,68	833.427,20	