

Analitička bilanca za razdoblje : 01.01.24 - 31.12.24

Omiš, 04.05.25 - 19:11

Račun	Naziv računa	Početno stanje		Promet		Saldo	
		Duguje	Potražuje	Duguje	Potražuje	Duguje	Potražuje
10200000	Gotovina u blagajni	1.33	0.00	1.33	0.00	1.33	0.00
10		1.33	0.00	1.33	0.00	1.33	0.00
11520000	Kaucije i jamčevine	663.61	0.00	663.61	0.00	663.61	0.00
11		663.61	0.00	663.61	0.00	663.61	0.00
12000000	Potraživanja od kupaca	484.90	0.00	484.90	0.00	484.90	0.00
12		484.90	0.00	484.90	0.00	484.90	0.00
14001200	Pretporez - 25%	740.34	0.00	740.34	0.00	740.34	0.00
14		740.34	0.00	740.34	0.00	740.34	0.00
1		1.890.18	0.00	1.890.18	0.00	1.890.18	
21450000	Vlasnička pozajmica	0.00	8.350.00	0.00	8.350.00	0.00	8.350.00
21		0.00	8.350.00	0.00	8.350.00	0.00	8.350.00
22000001	D-Invoice d.o.o.	0.00	2.717.09	0.00	2.717.09	0.00	2.717.09
22000002	Bauhaus k.d., Zagreb	0.00	3.201.65	0.00	3.201.65	0.00	3.201.65
22000003	EU-Asalite Lighting Kft, Debrecen	0.00	125.65	0.00	125.65	0.00	125.65
22000004	EU-Tetocentrum Pecs Kft, Pvs	0.00	349.31	0.00	349.31	0.00	349.31
22		0.00	6.393.70	0.00	6.393.70	0.00	6.393.70
23000000	Neto plaća	0.00	17.860.58	0.00	27.198.02	0.00	27.198.02
23100000	Obveze s temelja tekuće nabava u gotc	0.00	97.88	0.00	97.88	0.00	97.88
23		0.00	17.958.46	0.00	27.295.90	0.00	27.295.90
24100000	Porez na dohodak iz plaće	0.00	281.03	0.00	935.39	0.00	935.39
24200000	Dopr. za MO 1. stup	0.00	995.83	0.00	2.563.63	0.00	2.563.63
24210000	Dopr. za MO 2. stup	0.00	345.38	0.00	953.78	0.00	953.78
24230000	Dopr. za ZO	0.00	1.705.44	0.00	3.713.16	0.00	3.713.16
24500000	Obveze za članarinu TZ	0.00	0.60	0.00	0.60	0.00	0.60
24		0.00	3.328.28	0.00	8.166.56	0.00	8.166.56
2		0.00	36.030.44	0.00	50.206.16		50.206.16
42000000	Neto plaće	0.00	0.00	9.337.44	9.337.44	0.00	0.00
42100000	Porezi i doprinosi iz plaće	0.00	0.00	2.830.56	2.830.56	0.00	0.00
42300000	Doprinosi na plaću	0.00	0.00	2.007.72	2.007.72	0.00	0.00
42		0.00	0.00	14.175.72	14.175.72	0.00	0.00
49000000	Raspored troškova	0.00	0.00	14.175.72	14.175.72	0.00	0.00
49		0.00	0.00	14.175.72	14.175.72	0.00	0.00
4		0.00	0.00	28.351.44	28.351.44	0.00	
72000000	Troškovi uprave, prodaje, administracije	0.00	0.00	14.175.72	14.175.72	0.00	0.00
72		0.00	0.00	14.175.72	14.175.72	0.00	0.00
7		0.00	0.00	14.175.72	14.175.72		
90040000	Upisani temeljni kapital j.d.o.o.	0.00	1.33	0.00	1.33	0.00	1.33
90		0.00	1.33	0.00	1.33	0.00	1.33
94110000	Preneseni gubitak (iz godine 201..)	34.141.59	0.00	34.141.59	0.00	34.141.59	0.00
94		34.141.59	0.00	34.141.59	0.00	34.141.59	0.00
95110000	Nepokriveni gubitak	0.00	0.00	14.175.72	0.00	14.175.72	0.00
95		0.00	0.00	14.175.72	0.00	14.175.72	0.00
9		34.141.59	1.33	48.317.31	1.33	48.315.98	
UKUPNO		36.031.77	36.031.77	92.734.65	92.734.65	50.207.49	50.207.49