

BRUTO BILANCA
 od datuma 01.01.21 do datuma 31.12.21

Rbr	Konto	Naziv konta	POČETNO STANJE		P R O M E T		U K U P N O		SALDO (dug-pot)
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	0214	Oprema-rashladni uređaji	21375.00	0.00	0.00	0.00	21,375.00	0.00	21375.00
S	021	POSTROJENJA I OPREMA	21375.00	0.00	0.00	0.00	21,375.00	0.00	21375.00
	02202	Alati univerz.i posebne namjen	176322.24	0.00	0.00	0.00	176,322.24	0.00	176322.24
	02204	Ured.oprema,inf.opr.,software	3678.54	0.00	0.00	0.00	3,678.54	0.00	3678.54
	02205	Transportna sred.u cest.promet	170455.29	0.00	-28,455.29	0.00	142,000.00	0.00	142000.00
S	022	ALATI,POGON.INVE.I TRANSP.SRED	350456.07	0.00	-28,455.29	0.00	322,000.78	0.00	322000.78
	02901	IV postrojenja i opreme	0.00	21375.00	0.00	0.00	0.00	21,375.00	-21375.00
	02902	IV alata univ.i poseb.namjena	0.00	132206.41	0.00	22,013.43	0.00	154,219.84	-154219.84
	02904	IV ured.opr.inf.opr.software	0.00	2391.05	0.00	1,287.49	0.00	3,678.54	-3678.54
	02905	IV transp.sredst.u cest.promet	0.00	138505.29	0.00	3,494.71	0.00	142,000.00	-142000.00
S	029	ISPRAVAK VRIJEDNOSTI OS	0.00	294477.75	0.00	26,795.63	0.00	321,273.38	-321273.38
R	0	R A Z R E D 0	371831.07	294477.75	-28,455.29	26,795.63	343,375.78	321,273.38	22102.40
	1000	Žiro račun redovni konto	17068.93	0.00	912,841.97	886,790.02	929,910.90	886,790.02	43120.88
	1009	Žiro račun prijelazni konto	0.00	0.00	2,123.22	2,883.22	2,123.22	2,883.22	-760.00
S	100	ŽIRO RAČUN	17068.93	0.00	914,965.19	889,673.24	932,034.12	889,673.24	42360.88
	1030	Devizni račun u banci	525.10	0.00	323.23	526.90	848.33	526.90	321.43
S	103	DEVIZNI ŽIRORAČUN	525.10	0.00	323.23	526.90	848.33	526.90	321.43
	1200001	OPĆINA DRAGANIĆ	8575.00	0.00	427,657.60	436,232.60	436,232.60	436,232.60	0.00
	1200002	POGREBNA UDRUGA	7535.00	0.00	132,276.87	135,371.87	139,811.87	135,371.87	4440.00
	1200008	TERRA OBRT ZA POGR.USLUGE	4135.00	0.00	0.00	0.00	4,135.00	0.00	4135.00
	1200024	GRANIT d.o.o.	0.00	0.00	375.00	375.00	375.00	375.00	0.00
	1200026	DINOVA-DIONA D.O.O.	0.00	0.00	604.38	604.38	604.38	604.38	0.00
	1200063	RED SPOT j.d.o.o.	3675.00	0.00	0.00	0.00	3,675.00	0.00	3675.00
	1200066	KALA OBRT	0.00	0.00	26,112.50	26,112.50	26,112.50	26,112.50	0.00
	1200069	KARLOVAČKA ŽUPANIJA	1187.50	0.00	10,310.00	11,497.50	11,497.50	11,497.50	0.00
	1200070	MINISTARSTVO HRV.BRANITELJA	1556.25	0.00	0.00	1,556.25	1,556.25	1,556.25	0.00
	1200071	CEZAR d.o.o.	0.00	0.00	1,782.00	1,782.00	1,782.00	1,782.00	0.00
	1200072	KLESARSTVO SABLJIĆ	0.00	0.00	375.00	375.00	375.00	375.00	0.00
	1200073	SVIJET DEKORA d.o.o.	0.00	0.00	1,288.13	1,288.13	1,288.13	1,288.13	0.00
	1200100	KUPCI GRAĐANI	8678.92	0.00	84,279.39	83,605.01	92,958.31	83,605.01	9353.30
	1200200	KUPCI GRAĐANI GROBNA NAKN	139226.77	0.00	197,987.23	191,288.13	337,214.00	191,288.13	145925.87
S	120	KUPCI U ZEMLJI	174569.44	0.00	883,048.10	890,088.37	1,057,617.54	890,088.37	167529.17
	1250	POTRAŽIVANJA OD HZZO	0.00	0.00	925.48	925.48	925.48	925.48	0.00
S	125	POTRAŽIVANJA OD HZZO	0.00	0.00	925.48	925.48	925.48	925.48	0.00
	140013	Pret porez u ulaznim rač.13%	0.00	0.00	1,206.67	1,086.98	1,206.67	1,086.98	119.69
	140025	Pret porez u UL računima 25%	0.00	0.00	44,293.51	43,460.20	44,293.51	43,460.20	833.31
	1401	Pret porez PPO u tuzemstvu	0.00	0.00	339.98	339.98	339.98	339.98	0.00
S	140	PRETPOREZ	0.00	0.00	45,840.16	44,887.16	45,840.16	44,887.16	953.00

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od datuma 01.01.21 do datuma 31.12.21

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			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	1901	Doznaka u inozemstvo (traktor)	47482.50	0.00	0.00	0.00	47,482.50	0.00	47482.50
S	190	PLAĆENI TROŠKOVI BUDUĆEG RAZDO	47482.50	0.00	0.00	0.00	47,482.50	0.00	47482.50
R	1	R A Z R E D 1	239645.97	0.00	1,845,102.16	1,826,101.15	2,084,748.13	1,826,101.15	258646.98
	2200003	A1 Hrvatska d.o.o.	0.00	0.00	3,189.53	3,649.20	3,189.53	3,649.20	-459.67
	2200004	KARLOVAČKA BANKA	0.00	381.10	2,400.90	2,232.05	2,400.90	2,613.15	-212.25
	2200008	HRVATSKI TELEKOM	0.00	614.77	3,461.33	2,846.56	3,461.33	3,461.33	0.00
	2200009	KNJIG.OBRT "JURČIĆ"	0.00	1800.00	22,600.00	22,600.00	22,600.00	24,400.00	-1800.00
	2200014	RETA d.o.o.	0.00	0.00	15,957.78	15,957.78	15,957.78	15,957.78	0.00
	2200017	OPĆINA DRAGANIĆ	0.00	0.00	4,165.88	4,165.88	4,165.88	4,165.88	0.00
	2200018	MATEŠA COMMERCE	0.00	14000.00	16,452.50	2,452.50	16,452.50	16,452.50	0.00
	2200026	AUTO HORVAT d.o.o.	0.00	0.00	3,695.50	3,695.50	3,695.50	3,695.50	0.00
	2200031	LIN TRGOVINA d.o.o.	26.18	0.00	5,692.15	5,988.28	5,718.33	5,988.28	-269.95
	2200032	FINA	0.00	509.38	1,172.53	1,196.28	1,172.53	1,705.66	-533.13
	2200033	PETROL d.o.o.	0.00	1004.43	27,199.87	26,525.88	27,199.87	27,530.31	-330.44
	2200034	PTG SER.VAT.APARATA	0.00	0.00	515.00	515.00	515.00	515.00	0.00
	2200036	COMEL d.o.o.	0.00	265.00	319.95	54.95	319.95	319.95	0.00
	2200046	HRVATSKA POŠTA	0.00	0.00	1,102.50	1,102.50	1,102.50	1,102.50	0.00
	2200050	ZAGREBINSPEKT	0.00	437.50	7,000.00	6,562.50	7,000.00	7,000.00	0.00
	2200071	A.T.C. D.O.O.	0.00	0.00	183.42	183.42	183.42	183.42	0.00
	2200081	NV-LINE d.o.o.	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
	2200086	AGRAM TIS d.o.o.	0.00	0.00	1,044.58	1,044.58	1,044.58	1,044.58	0.00
	2200089	INKASATOR	0.00	0.00	449.61	484.41	449.61	484.41	-34.80
	2200092	PEVEX d.d.	0.00	0.00	803.99	803.99	803.99	803.99	0.00
	2200104	HEP OPSKRBA d.o.o.	0.00	543.85	4,847.72	4,886.62	4,847.72	5,430.47	-582.75
	2200106	ČISTOČA d.o.o.	0.00	1268.46	5,939.96	5,094.59	5,939.96	6,363.05	-423.09
	2200131	LIDL Hrvatska d.o.o.	0.00	0.00	724.96	724.96	724.96	724.96	0.00
	2200136	LINGUA CENTAR d.o.o.	0.00	0.00	400.00	400.00	400.00	400.00	0.00
	2200149	BUSAK VULK.SERV.OBRT	0.00	0.00	522.50	522.50	522.50	522.50	0.00
	2200159	PUHAR SERVIS I TRG.	0.00	0.00	391.50	391.50	391.50	391.50	0.00
	2200164	NINA BUBAŠ M.JAV.BILJ.	875.00	0.00	0.00	875.00	875.00	875.00	0.00
	2200169	BUJAN j.d.o.o.	0.00	0.00	1,811.88	1,811.88	1,811.88	1,811.88	0.00
	2200185	OPG MARKEŠIĆ	0.00	0.00	2,964.23	2,964.23	2,964.23	2,964.23	0.00
	2200190	AGRONOM D.O.O.	0.00	0.00	820.46	820.46	820.46	820.46	0.00
	2200193	GMTT LEŠĆANEC	0.00	24283.75	45,496.25	23,443.75	45,496.25	47,727.50	-2231.25
	2200196	GENERALI OSIGURANJE D.D.	0.00	0.00	2,620.26	2,620.26	2,620.26	2,620.26	0.00
	2200201	ZORETIĆ IVAN GR.MEH.I AUT	0.00	12862.50	12,862.50	0.00	12,862.50	12,862.50	0.00
	2200216	GAVRANOVIĆ d.o.o.	0.00	0.00	614.64	614.64	614.64	614.64	0.00
	2200219	BUBLIĆ COMMERCE d.o.o.	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
	2200224	MARKOVIĆ SERVIS, OBRT	0.00	0.00	51.00	51.00	51.00	51.00	0.00
	2200225	KONZUM PLUS d.o.o.	0.00	0.00	800.00	800.00	800.00	800.00	0.00
	2200226	METALIA-KARLOVAC OBRT	0.00	0.00	84.00	84.00	84.00	84.00	0.00
	2200227	J-ISKUPI, VL.JOSIP ŠIKTAR	0.00	0.00	900.00	900.00	900.00	900.00	0.00
	2200228	VRSE OBRT, MARINKO BIŠĆAN	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	2200229	UNICITAS d.o.o.	0.00	0.00	3,449.00	3,449.00	3,449.00	3,449.00	0.00

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Rbr	Konto	Naziv konta	POČETNO STANJE		P R O M E T		U K U P N O		SALDO (dug-pot)
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	2200230	PRE-GRAD PREŽGAJ ŽELJKO	0.00	0.00	750.00	750.00	750.00	750.00	0.00
	2200231	PLODINE d.d.	0.00	0.00	39.98	39.98	39.98	39.98	0.00
	2200232	LUGPLAST d.o.o.	0.00	0.00	776.40	1,136.15	776.40	1,136.15	-359.75
	2200233	MK ELEKTRO d.o.o.	0.00	0.00	29.80	29.80	29.80	29.80	0.00
	2200234	C.I.A.K. AUTO d.o.o.	0.00	0.00	60.00	60.00	60.00	60.00	0.00
	2200235	GM PRIJEVOZ OBRT	0.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00	0.00
	2200236	ZAVOD ZA JAVNO ZDRAVSTVO	0.00	0.00	50.00	200.00	50.00	200.00	-150.00
	2200237	DIVINUS GIP j.d.o.o.	0.00	0.00	99,454.11	99,454.11	99,454.11	99,454.11	0.00
	2200238	OPG VUČKOVIĆ MATIJA	0.00	0.00	10,943.63	10,943.63	10,943.63	10,943.63	0.00
S	220	DOBAVLJAČI U ZEMLJI	901.18	57970.74	320,786.80	271,104.32	321,687.98	329,075.06	-7387.08
	2240089	INKASATOR NEFAKT.	0.00	40.95	40.95	0.00	40.95	40.95	0.00
	2240164	NINA BUBAŠ NEFAKT.	0.00	710.00	710.00	0.00	710.00	710.00	0.00
S	224	OBVEZE ZA PRIMLJENE AVANSE	0.00	750.95	750.95	0.00	750.95	750.95	0.00
	2300	Isplaćeni netto obračun plaće	0.00	22821.36	276,645.59	278,513.22	276,645.59	301,334.58	-24688.99
S	230	OBVEZE ZA NETTO PLAĆE	0.00	22821.36	276,645.59	278,513.22	276,645.59	301,334.58	-24688.99
	240025	Porez na dodanu vrijed.25%	0.00	0.00	173,450.58	176,253.29	173,450.58	176,253.29	-2802.71
	2401	Obveza PDV-a PPO u tuzemstvu	0.00	0.00	339.98	339.98	339.98	339.98	0.00
	2406	Obveza poreza na obr.razdoblje	0.00	18335.52	137,156.88	128,903.40	137,156.88	147,238.92	-10082.04
S	240	POREZ NA DODANU VRIJEDNOST	0.00	18335.52	310,947.44	305,496.67	310,947.44	323,832.19	-12884.75
	2410	Obust.iz neto plaće(porez)	0.00	540.37	4,315.99	4,224.63	4,315.99	4,765.00	-449.01
	2411	Obust.iz neto plaće(prirez)	0.00	0.00	2.35	4.70	2.35	4.70	-2.35
S	241	POREZ NA DOH.I PRIREZ POREZU	0.00	540.37	4,318.34	4,229.33	4,318.34	4,769.70	-451.36
	2420	Dopr.iz plaće MIO-1.stup	0.00	3767.30	44,322.26	44,530.62	44,322.26	48,297.92	-3975.66
	2422	Dopr.iz plaće MIO-2.stup	0.00	940.39	10,923.38	10,965.09	10,923.38	11,905.48	-982.10
	2423	Dopr.na plaće ZO	0.00	3883.85	45,577.66	45,783.95	45,577.66	49,667.80	-4090.14
S	242	OBVEZA ZA DOPR.IZ I NA PLAĆU	0.00	8591.54	100,823.30	101,279.66	100,823.30	109,871.20	-9047.90
	2610	Obveze za porez iz dobiti	0.00	1326.37	2,473.51	5,941.60	2,473.51	7,267.97	-4794.46
S	261	POREZ NA DOBIT	0.00	1326.37	2,473.51	5,941.60	2,473.51	7,267.97	-4794.46
	2631	Obveze za nabavu u gotovini	0.00	58.75	0.00	107.40	0.00	166.15	-166.15
S	263	OBVEZE PREMA RADNICIMA	0.00	58.75	0.00	107.40	0.00	166.15	-166.15
	2650	Doprinos HGK-paušal	0.00	0.00	504.00	504.00	504.00	504.00	0.00
S	265	OBVEZE ZA DOPRINOSE I ČLANARIN	0.00	0.00	504.00	504.00	504.00	504.00	0.00
	2970	Doznaka Općine za traktor 2010	0.00	47038.21	0.00	0.00	0.00	47,038.21	-47038.21
S	297	ODGOĐENO PRIZNAVANJE PRIHODA	0.00	47038.21	0.00	0.00	0.00	47,038.21	-47038.21
R	2	R A Z R E D 2	901.18	157433.81	1,017,249.93	967,176.20	1,018,151.11	1,124,610.01	-106458.90

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od datuma 01.01.21 do datuma 31.12.21

Rbr	Konto	Naziv konta	POČETNO STANJE		P R O M E T		U K U P N O		SALDO (dug-pot)
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	3100	Materijal na zalihi	931.00	0.00	15,532.44	15,206.04	16,463.44	15,206.04	1257.40
S	310	ZALIHE MATERIJALA	931.00	0.00	15,532.44	15,206.04	16,463.44	15,206.04	1257.40
	3510	Sitan inventar u upotrebi	35254.33	0.00	3,580.72	0.00	38,835.05	0.00	38835.05
S	351	SITAN INVANTAR U UPOTREBI	35254.33	0.00	3,580.72	0.00	38,835.05	0.00	38835.05
	3530	Autogume u upotrebi	1030.40	0.00	-120.90	0.00	909.50	0.00	909.50
S	353	AUTOGUME U UPOTREBI	1030.40	0.00	-120.90	0.00	909.50	0.00	909.50
	3570	Otpis sitnog invent.u upotrebi	0.00	35254.33	0.00	3,580.72	0.00	38,835.05	-38835.05
	3571	Otpis autoguma u upotrebi	0.00	1030.40	0.00	-120.90	0.00	909.50	-909.50
S	357	IV SIT.INV.,AUTOGUMA,AMBALAŽE	0.00	36284.73	0.00	3,459.82	0.00	39,744.55	-39744.55
R	3	R A Z R E D 3	37215.73	36284.73	18,992.26	18,665.86	56,207.99	54,950.59	1257.40
	4000	Osnovni materijal	0.00	0.00	28,440.36	28,440.36	28,440.36	28,440.36	0.00
	4001	Ulje, mazivo	0.00	0.00	596.16	596.16	596.16	596.16	0.00
	4002	Gorivo-benzin, dizel, plin	0.00	0.00	21,357.50	21,357.50	21,357.50	21,357.50	0.00
	4003	Radna odjeća i obuća	0.00	0.00	2,538.86	2,538.86	2,538.86	2,538.86	0.00
	4004	Uredski materijal	0.00	0.00	1,652.52	1,652.52	1,652.52	1,652.52	0.00
	4005	Materijal za tekuće održavanje	0.00	0.00	5,286.99	5,286.99	5,286.99	5,286.99	0.00
	4006	Materijal za čišćenje i dezinf	0.00	0.00	569.52	569.52	569.52	569.52	0.00
	4007	Pomoćni materijal	0.00	0.00	7,041.15	7,041.15	7,041.15	7,041.15	0.00
S	400	UTROŠENE SIROVINE I MATERIJAL	0.00	0.00	67,483.06	67,483.06	67,483.06	67,483.06	0.00
	4010	Električna energija	0.00	0.00	4,324.45	4,324.45	4,324.45	4,324.45	0.00
S	401	POTROŠENA ENERGIJA	0.00	0.00	4,324.45	4,324.45	4,324.45	4,324.45	0.00
	4050	Otpis sitnog inven.i autoguma	0.00	0.00	1,994.22	1,994.22	1,994.22	1,994.22	0.00
S	405	OTPIS SITNOG INVEN.I AUTOGUMA	0.00	0.00	1,994.22	1,994.22	1,994.22	1,994.22	0.00
	4110	Usluge prijevoza pisama,tiskan	0.00	0.00	1,092.44	1,092.44	1,092.44	1,092.44	0.00
	4111	Telefonski troškovi	0.00	0.00	5,173.57	5,173.57	5,173.57	5,173.57	0.00
S	411	PTT USLUGE	0.00	0.00	6,266.01	6,266.01	6,266.01	6,266.01	0.00
	4120	Usluge kooperanata	0.00	0.00	92,189.57	92,189.57	92,189.57	92,189.57	0.00
	4121	Usl.sortir. i zbrinjav.otpada	0.00	0.00	287.80	287.80	287.80	287.80	0.00
S	412	USLUGE KOOPERAN.RADI PRUŽ.USLU	0.00	0.00	92,477.37	92,477.37	92,477.37	92,477.37	0.00
	4130	Usluge tekućeg održavanja	0.00	0.00	2,771.20	2,771.20	2,771.20	2,771.20	0.00
S	413	USLUGE ODRŽAVANJA	0.00	0.00	2,771.20	2,771.20	2,771.20	2,771.20	0.00
	4150	Najamnina za poslovni prostor	0.00	0.00	4,165.88	4,165.88	4,165.88	4,165.88	0.00
S	415	NAJAMNINA ZA POSLOVNI PROSTOR	0.00	0.00	4,165.88	4,165.88	4,165.88	4,165.88	0.00
	4180	Usluga odvoza smeća	0.00	0.00	4,493.04	4,493.04	4,493.04	4,493.04	0.00

BRUTO BILANCA
 od datuma 01.01.21 do datuma 31.12.21

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	
	4182	Voda-održavanje sustava	0.00	0.00	389.90	389.90	389.90	389.90	0.00
	4183	Usluga sort.i zbrinjav.otpada	0.00	0.00	621.12	621.12	621.12	621.12	0.00
S	418	KOMUNALNE USLUGE	0.00	0.00	5,504.06	5,504.06	5,504.06	5,504.06	0.00
	4192	Usluga periodičkih pregleda	0.00	0.00	412.00	412.00	412.00	412.00	0.00
	4194	Troškovi tehničkog pregleda	0.00	0.00	885.82	885.82	885.82	885.82	0.00
S	419	OSTALE USLUGE	0.00	0.00	1,297.82	1,297.82	1,297.82	1,297.82	0.00
	4200	Netto obračun plaće	0.00	0.00	216,479.43	216,479.43	216,479.43	216,479.43	0.00
S	420	NETTO OBRAČUN PLAĆE	0.00	0.00	216,479.43	216,479.43	216,479.43	216,479.43	0.00
	4250	Obust.iz neto plaće(porez)	0.00	0.00	4,230.17	4,230.17	4,230.17	4,230.17	0.00
	4251	Obust.iz neto plaće(prirez)	0.00	0.00	4.70	4.70	4.70	4.70	0.00
S	425	TROŠ.POREZA I PRIREZA IZ PLAĆA	0.00	0.00	4,234.87	4,234.87	4,234.87	4,234.87	0.00
	4260	dopr.iz plaće MIO-1.stup	0.00	0.00	44,530.62	44,530.62	44,530.62	44,530.62	0.00
	4262	Dopr.iz plaće MIO-2.stup	0.00	0.00	10,965.09	10,965.09	10,965.09	10,965.09	0.00
S	426	DOPRINOSI IZ PLAĆE	0.00	0.00	55,495.71	55,495.71	55,495.71	55,495.71	0.00
	4270	Dopr.na plaće ZO	0.00	0.00	45,783.95	45,783.95	45,783.95	45,783.95	0.00
S	427	DOPRINOSI NA PLAĆU	0.00	0.00	45,783.95	45,783.95	45,783.95	45,783.95	0.00
	4300	Amortizacija	0.00	0.00	55,250.92	55,250.92	55,250.92	55,250.92	0.00
S	430	AMORTIZACIJA	0.00	0.00	55,250.92	55,250.92	55,250.92	55,250.92	0.00
	4403	Nakn.za upotr.vl.auta u sl.svr	0.00	0.00	3,916.00	3,916.00	3,916.00	3,916.00	0.00
	4404	Prijevoz na posao i s posla	0.00	0.00	32,856.08	32,856.08	32,856.08	32,856.08	0.00
S	440	NAKNADE TROŠKOVA ZAPOSLENICIMA	0.00	0.00	36,772.08	36,772.08	36,772.08	36,772.08	0.00
	4411	Knjigovodstvene usluge	0.00	0.00	22,600.00	22,600.00	22,600.00	22,600.00	0.00
	4412	Troškovi održavanja software	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
	4413	Troškovi vođenja zašt.na radu	0.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	0.00
	4415	Ostale neproizvodne usluge	0.00	0.00	2,959.20	2,959.20	2,959.20	2,959.20	0.00
S	441	NEPROIZVODNE USLUGE	0.00	0.00	32,009.20	32,009.20	32,009.20	32,009.20	0.00
	4420	Premija osiguranja vozila	0.00	0.00	2,620.26	2,620.26	2,620.26	2,620.26	0.00
S	442	PREMIJE OSIGURANJA	0.00	0.00	2,620.26	2,620.26	2,620.26	2,620.26	0.00
	4462	Doprinos komorama	0.00	0.00	504.00	504.00	504.00	504.00	0.00
S	446	DOPR.KOJI NE ZAVISE OD REZULT.	0.00	0.00	504.00	504.00	504.00	504.00	0.00
	4470	Bankarske usluge i provizije	0.00	0.00	2,661.20	2,661.20	2,661.20	2,661.20	0.00
	4471	Usluga servisa eRačuni-FINA	0.00	0.00	567.00	567.00	567.00	567.00	0.00
S	447	BANKARSKKE I OSTALE PROVIZIJE	0.00	0.00	3,228.20	3,228.20	3,228.20	3,228.20	0.00
	4490	Administrat.takse, biljež.taks	0.00	0.00	70.00	70.00	70.00	70.00	0.00

BRUTO BILANCA
od datuma 01.01.21 do datuma 31.12.21

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	
S	4490	Administrat.takse, biljež.taks	0.00	0.00	70.00	70.00	70.00	70.00	0.00
	4610	Božićnica, dar za Uskrs	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	4611	Dar djeci do 15 godina	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
	4614	Dar radnicima u naravi	0.00	0.00	800.00	800.00	800.00	800.00	0.00
	4615	Topli obrok u paušalu	0.00	0.00	15,830.69	15,830.69	15,830.69	15,830.69	0.00
	4616	Bonusi i stimulacije	0.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00
S	461	PRIGODNI DAROVI ZAPOSLENIMA	0.00	0.00	25,130.69	25,130.69	25,130.69	25,130.69	0.00
	4910	Raspored tr.na teret uk.prihod	0.00	0.00	663,863.38	663,863.38	663,863.38	663,863.38	0.00
S	491	RASPORED TR.NA TERET UK.PRIHOD	0.00	0.00	663,863.38	663,863.38	663,863.38	663,863.38	0.00
R	4	R A Z R E D 4	0.00	0.00	1,327,726.76	1,327,726.76	1,327,726.76	1,327,726.76	0.00
	6630	Trgovačka roba 25%	444.20	0.00	0.00	0.00	444.20	0.00	444.20
S	663	TRGOVAČKA ROBA	444.20	0.00	0.00	0.00	444.20	0.00	444.20
	6640	Ukalkulirani PDV	0.00	88.84	0.00	0.00	0.00	88.84	-88.84
S	664	UKALKULIRANI PDV U MPC	0.00	88.84	0.00	0.00	0.00	88.84	-88.84
	6690	Razlika u cijeni	0.00	132.56	0.00	0.00	0.00	132.56	-132.56
S	669	RAZLIKA U CIJENI	0.00	132.56	0.00	0.00	0.00	132.56	-132.56
R	6	R A Z R E D 6	444.20	221.40	0.00	0.00	444.20	221.40	222.80
	7050	Troškovi obavljenih usluga	0.00	0.00	663,863.38	663,863.38	663,863.38	663,863.38	0.00
S	705	TROŠKOVI OBAVLJENIH USLUGA	0.00	0.00	663,863.38	663,863.38	663,863.38	663,863.38	0.00
	7240	Kamate na kredit	0.00	0.00	532.44	532.44	532.44	532.44	0.00
	7241	Zatezne kamate	0.00	0.00	17.73	17.73	17.73	17.73	0.00
	7242	Kamate na upravni ugovor	0.00	0.00	2,213.39	2,213.39	2,213.39	2,213.39	0.00
S	724	KAMATE	0.00	0.00	2,763.56	2,763.56	2,763.56	2,763.56	0.00
	7250	Negativne tečajne razlike	0.00	0.00	1.88	1.88	1.88	1.88	0.00
S	725	NEGATIVNE TEČAJNE RAZLIKE	0.00	0.00	1.88	1.88	1.88	1.88	0.00
	7300	Izvanredni rashodi-usklađenja	0.00	0.00	0.81	0.81	0.81	0.81	0.00
S	730	IZVANREDNI RASHODI	0.00	0.00	0.81	0.81	0.81	0.81	0.00
	7501	Prihodi od odobr.i izr.bet.okv	0.00	0.00	23,068.00	23,068.00	23,068.00	23,068.00	0.00
	7502	Prihodi od usluge uređenja	0.00	0.00	347,645.05	347,645.05	347,645.05	347,645.05	0.00
	7503	Prihodi od grobnih naknada	0.00	0.00	158,389.76	158,389.76	158,389.76	158,389.76	0.00
	7505	Prihodi od pogreba-usluga	0.00	0.00	175,150.00	175,150.00	175,150.00	175,150.00	0.00
	7506	Prihodi od prodaje DI	0.00	0.00	1,782.00	1,782.00	1,782.00	1,782.00	0.00
S	750	PRIHODI OD PROD.PROIZV.I USL.	0.00	0.00	706,034.81	706,034.81	706,034.81	706,034.81	0.00

BRUTO BILANCA
od datuma 01.01.21 do datuma 31.12.21

Rbr	Konto	Naziv konta	POČETNO STANJE		P R O M E T		U K U P N O		SALDO (dug-pot)
			Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	
	7710	Pozitivne tečajne razlike	0.00	0.00	10.73	10.73	10.73	10.73	0.00
S	771	PRIHODI OD KAMATA I TEČAJNIH R	0.00	0.00	10.73	10.73	10.73	10.73	0.00
	7897	Prihodi za održavanje groblja	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
S	789	OSTALI POSLOVNI PRIHODI	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
	7900	Razlika prihoda i rashoda	0.00	0.00	726,045.54	726,045.54	726,045.54	726,045.54	0.00
S	790	RAZLIKA PRIHODA I RASHODA	0.00	0.00	726,045.54	726,045.54	726,045.54	726,045.54	0.00
R	7	R A Z R E D 7	0.00	0.00	2,118,720.71	2,118,720.71	2,118,720.71	2,118,720.71	0.00
	8200	Dobit tekuće godine	0.00	0.00	59,415.91	59,415.91	59,415.91	59,415.91	0.00
S	820	DOBIT ILI GUBITAK PRIJE OPOREZ	0.00	0.00	59,415.91	59,415.91	59,415.91	59,415.91	0.00
R	8	R A Z R E D 8	0.00	0.00	59,415.91	59,415.91	59,415.91	59,415.91	0.00
	9170	Kapital upisani	0.00	35000.00	0.00	0.00	0.00	35,000.00	-35000.00
S	917	KAPITAL	0.00	35000.00	0.00	0.00	0.00	35,000.00	-35000.00
	9300	Zadržana dobit	0.00	47537.43	0.00	14,270.56	0.00	61,807.99	-61807.99
S	930	ZADRŽANA DOBIT ILI PRIJ.GUBIT.	0.00	47537.43	0.00	14,270.56	0.00	61,807.99	-61807.99
	9360	Dobit tekuće godine (neto)	0.00	14270.56	14,270.56	53,474.31	14,270.56	67,744.87	-53474.31
S	936	DOBIT TEKUĆE GODINE	0.00	14270.56	14,270.56	53,474.31	14,270.56	67,744.87	-53474.31
	9414	Kredit 20471743	0.00	17368.50	17,500.00	131.50	17,500.00	17,500.00	0.00
S	941	DUGOROČNI KREDITI	0.00	17368.50	17,500.00	131.50	17,500.00	17,500.00	0.00
	9420	Uprav.ugov.za PDV	0.00	47443.97	21,955.59	0.00	21,955.59	47,443.97	-25488.38
S	942	DUGOR.OBV.PREMA DRŽAVNOM PRORA	0.00	47443.97	21,955.59	0.00	21,955.59	47,443.97	-25488.38
R	9	R A Z R E D 9	0.00	161620.46	53,726.15	67,876.37	53,726.15	229,496.83	-175770.68
Ukupno sva konta:			650038.15	650038.15	6,412,478.59	6,412,478.59	7,062,516.74	7,062,516.74	0.00