

ZAKLJUČNI LIST GLAVNE KNJIGE

Na dan: 31.12.2015

Konto	Početno stanje	Duguje bez PS	Potražuje bez PS	Duguje ukupno	Potražuje ukupno	Saldo ukupno
204000 KUPCI U ZEMLJI	95,700.00	724,305.80	704,155.80	820,005.80	704,155.80	115,850.00
241000 TEKUCI RACUN	44,816.44	724,155.80	738,357.23	768,972.24	738,357.23	30,615.01
241001 TEKUCI RACUN	315,711.95	0.00	31,785.00	315,711.95	31,785.00	283,926.95
	456,228.39					430,391.96
340000 NERASPOREDJENI DOBITAK	-98,000.00	0.00	0.00	0.00	98,000.00	-98,000.00
	-98,000.00					-98,000.00
435000 DOBAVLJACI U ZEMLJI	0.00	378,832.64	379,610.14	378,832.64	379,610.14	-777.50
465000 OBAVEZE PREMA FIZICKIM LICIMA	0.00	275,000.00	275,000.00	275,000.00	275,000.00	0.00
489000 OBAVEZE ZA OSTALE POREZE	0.00	38,274.50	38,274.50	38,274.50	38,274.50	0.00
489001 OBAVEZE ZA OSTALE POREZE	0.00	49,756.85	49,756.85	49,756.85	49,756.85	0.00
489002 OBAVEZE ZA OSTALE POREZE	0.00	19,711.34	19,711.34	19,711.34	19,711.34	0.00
495000 ODLOZENI PRIHODI PO OSNOVU	-358,228.39	26,613.93	0.00	26,613.93	358,228.39	-331,614.46
	-358,228.39					-332,391.96
512400 TROSKOVI KANCELARIJSKOG	0.00	2,535.72	0.00	2,535.72	0.00	2,535.72
523000 TROSKOVI NAKNADA PO	0.00	382,742.69	0.00	382,742.69	0.00	382,742.69
531100 TROSKOVI PTT USLUGA	0.00	34,628.32	0.00	34,628.32	0.00	34,628.32
531900 TROSKOVI INTERNETA	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
533000 TROSKOVI ZAKUPA	0.00	41,847.00	0.00	41,847.00	0.00	41,847.00
535000 TROSKOVI REKLAME I	0.00	40,140.00	0.00	40,140.00	0.00	40,140.00
539000 TROSKOVI OSTALIH USLUGA	0.00	22,717.50	0.00	22,717.50	0.00	22,717.50
550100 TROSKOVI KNJIGOVODSTVENIH	0.00	43,050.00	0.00	43,050.00	0.00	43,050.00
553000 TROSKOVI PLATNOG PROMETA	0.00	7,568.50	0.00	7,568.50	0.00	7,568.50
559000 TAKSE	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
579700 RASHODI ZA	0.00	189,690.00	0.00	189,690.00	0.00	189,690.00
579900 DRUGI NEPOMENUTI RASHODI	0.00	20,199.20	0.00	20,199.20	0.00	20,199.20
	0.00					791,118.93
640300 PRIHODI OD DONACIJA I	0.00	0.00	20,000.00	0.00	20,000.00	-20,000.00
641000 PRIHODI PO OSNOVU USLOVLJENIH	0.00	0.00	26,618.93	0.00	26,618.93	-26,618.93
651000 PRIHODI OD CLANARINA	0.00	0.00	485,000.00	0.00	485,000.00	-485,000.00
659000 OSTALI POSLOVNI PRIHODI	0.00	0.00	259,500.00	0.00	259,500.00	-259,500.00
	0.00					-791,118.93
Ukupno:	0.00	3,027,769.79	3,027,769.79	3,483,998.18	3,483,998.18	0.00