

ZAKLJUCNI LIST u 2020 godini

od konta : 0 do : 999999999 [PO DOKUMENTU] od : 01.01.2020 do : 31.12.2020

Konto	NAZIV	Pocetno stanje		Promet bez poc.stanja		Promet sa poc. stanjem		S a l d o	
		Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
134001		301672.00	0	3906841.72	4102493.72	4208513.72	4102493.72	106020.00	
134401		0	50278.65	683748.95	651140.30	683748.95	701418.95		17670.00
1349	Obracunata ruc	0	0	250473.83	250473.83	250473.83	250473.83		
134901		0	85257.53	76912.27	0	76912.27	85257.53		8345.26
134	Roba u prometu na	301672.00	135536.18	4917976.77	5004107.85	5219648.77	5139644.03	80004.74	
13	Roba	301672.00	135536.18	4917976.77	5004107.85	5219648.77	5139644.03	80004.74	
1	KLASA: NOV.SR,KRATK.POT,A	301672.00	135536.18	4917976.77	5004107.85	5219648.77	5139644.03	80004.74	
2040010	SBB DOO (BEOGRAD)	0	0	0	0	0	0		
2040011	SEVERTRANS AD (SOM	308365.57	0	142778.59	428124.16	451144.16	428124.16	23020.00	
2040012	BEOTEL.NET (BEOGRA	0	0.30	46520.12	0	46520.12	0.30	46519.82	
2040038	BAČKA AD SIVAC ()	0	0.50	0	0	0	0.50		0.50
2040044	ROVČANIN DOO SIVAC	0	0	0	0	0	0		
2040051	STAR TOURS DOO (KU	0	0	0	0	0	0		
204	KUPCI U ZEMLJI	308365.57	0.80	189298.71	428124.16	497664.28	428124.96	69539.32	
20	POTRAŽIVANJA PO OS	308365.57	0.80	189298.71	428124.16	497664.28	428124.96	69539.32	
222000	Potr.od drz. organ	0	0	10946.04	0	10946.04	0	10946.04	
222	Potr.od drz. organ	0	0	10946.04	0	10946.04	0	10946.04	
22	???	0	0	10946.04	0	10946.04	0	10946.04	
24101		26537.88	0	283229.87	289238.44	309767.75	289238.44	20529.31	
2411	Tekuci racun INTES	0	0	2716136.64	2716136.64	2716136.64	2716136.64		
2419	Prelazni racun	0	4401890.34	4401890.34	0	4401890.34	4401890.34		
241900		4401890.34	0	0	4401890.34	4401890.34	4401890.34		
241	TEKUCI RACUNI	4428428.22	4401890.34	7401256.85	7407265.42	11829685.07	11809155.76	20529.31	
243000	Blagajna novca	44515.00	0	0	44515.00	44515.00	44515.00		
243	Blagajna	44515.00	0	0	44515.00	44515.00	44515.00		
24	???	4472943.22	4401890.34	7401256.85	7451780.42	11874200.07	11853670.76	20529.31	
27000	Pdv po opstoj stop	0	0	632846.95	632846.95	632846.95	632846.95		
270020	pdv 20%	0	0	0	0	0	0		
270110		0	0	0	0	0	0		
270	Pdv po opstoj stop	0	0	632846.95	632846.95	632846.95	632846.95		
27	Porez na dodatu vr	0	0	632846.95	632846.95	632846.95	632846.95		
2	KLASA: KRATK.OBAVEZE,PAS.	4781308.79	4401891.14	8234348.55	8512751.53	13015657.34	12914642.67	101014.67	
350000	Gubitak ranijih go	362859.89	0	0	0	362859.89	0	362859.89	
350	Gubitak ranijih go	362859.89	0	0	0	362859.89	0	362859.89	
351000	Gubitak tekuće god	237126.33	0	103363.24	0	340489.57	0	340489.57	
351	Gubitak tekuće god	237126.33	0	103363.24	0	340489.57	0	340489.57	
35	Gubitak	599986.22	0	103363.24	0	703349.46	0	703349.46	
3	KLASA: MATRIJAL,REZER.DEL	599986.22	0	103363.24	0	703349.46	0	703349.46	
429000	Ost.kratk.finansij	0	794567.00	289238.44	0	289238.44	794567.00		505328.56

* 429	Ost.kratk.finansij	0	794567.00	289238.44	0	289238.44	794567.00	505328.56
42	Kratkoročne fin. o	0	794567.00	289238.44	0	289238.44	794567.00	505328.56
4350001	WINWIN SHOP DOO (Č	0	791.21	791.21	0	791.21	791.21	
4350002	ELEMENTA DOO (SUBO	0.12	0	0	0.12	0.12	0.12	
4350003	D LINE SZR (SUBOTI	0	0	2800.00	7565.20	2800.00	7565.20	4765.20
4350004	EWE COMP DOO (BEOG	300.37	0	532875.69	533176.06	533176.06	533176.06	
4350005	ROAMING ELECTRONIC	0	0	0	0	0	0	
4350006	JAN-COM 025 DOO (K	0	2518.00	2518.00	0	2518.00	2518.00	
4350007	KIM-TEC DOO (BEOGR	2249.99	0	0	2249.99	2249.99	2249.99	
4350008	SYSTEMS DOO (VETER	0	15636.00	15636.00	0	15636.00	15636.00	
4350010	SBB DOO (BEOGRAD)	0	3698.00	3698.00	0	3698.00	3698.00	
4350011	SEVERTRANS AD (SOM	0	18330.42	18330.42	0	18330.42	18330.42	
4350012	BEOTEL.NET (BEOGRA	0	272657.20	3086975.46	3073097.06	3086975.46	3345754.26	258778.80
4350013	ORION TELEKOM DOO	0	0	0	0	0	0	
4350014	VIP MOBILE DOO (BE	2367.52	0	188440.99	190808.51	190808.51	190808.51	
4350015	TELENOR DOO (BEOGR	240.29	0	0	240.29	240.29	240.29	
4350020	YU-PD EXPRESS (BEO	338.00	0	0	338.00	338.00	338.00	
4350022	PANONIJA PTK AD (P	0	2073.00	2073.00	0	2073.00	2073.00	
4350025	NIS AD (NOVI SAD)	0	79077.05	79077.05	0	79077.05	79077.05	
4350026	MOL DOO (BEOGRAD)	0	26996.44	26996.44	0	26996.44	26996.44	
4350027	RADAK PETROL (SIVA	0	4177.31	4177.31	0	4177.31	4177.31	
4350028	RENOME KLUB (CRVEN	0	1100.00	1100.00	0	1100.00	1100.00	
4350030	ZLATIBOR-PROMET DO	0	0	0	0	0	0	
4350032	ŽARE-P (SIVAC)	0	10430.00	10430.00	0	10430.00	10430.00	
4350033	LOOPIA DOO (NIS)	4200.00	0	0	4200.00	4200.00	4200.00	
4350039	SIVAC ZEMLJ.ZADRUG	0	0	0	0	0	0	
4350041	PC-FISCAL (SOMBOR	0	0	0	0	0	0	
4350042	DIGIMAX DOO (SUBOT	0	0	0	0	0	0	
4350043	KOM.TAKSA-ISTIC.FI	0	14900.00	14900.00	0	14900.00	14900.00	
4350046	GREINER I JP PACKA	0	0.12	0.12	0	0.12	0.12	
4350048	SPECIJAL ELEKTRONI	0	0	0	0	0	0	
4350050	IGNIS AURUM DOO (B	0	0	0	0	0	0	
4350052	GEMBIRD DOO (BEOGR	0	0.01	0.01	0	0.01	0.01	
4350053	NT COMPANY DOO (BE	0	0	0	0	0	0	
4350054	TIFFANY EXCLUSIVE	0	4625.00	4625.00	0	4625.00	4625.00	
4350055	ĆUPRIJA UR (KULA)	0	4105.00	4105.00	0	4105.00	4105.00	
4350056	AKS EXPRES KURIR (0	180.00	180.00	0	180.00	180.00	
4350057	BEXEXPRESS DOO (SA	0	500.00	500.00	0	500.00	500.00	
435	DOBAVLJACI U ZEMLJ	9696.29	461794.76	4000229.70	3811675.23	4009925.99	4273469.99	263544.00
43	OBAVEZE IZ POSLOVA	9696.29	461794.76	4000229.70	3811675.23	4009925.99	4273469.99	263544.00
450000	Obav za neto zarad	0	0	268879.34	294958.93	268879.34	294958.93	26079.59
450	Obav. za neto zara	0	0	268879.34	294958.93	268879.34	294958.93	26079.59
451000	Por.na zarade tere	0	0	32066.54	32066.54	32066.54	32066.54	
451	Por.na zarade tere	0	0	32066.54	32066.54	32066.54	32066.54	
452000	Obav za dopr za pi	0	0	104948.75	104948.75	104948.75	104948.75	
452	Doprinosi na teret	0	0	104948.75	104948.75	104948.75	104948.75	
45300	Obav za dopr za pi	0	0	86291.19	86291.19	86291.19	86291.19	
453	Porez i doprinos n	0	0	86291.19	86291.19	86291.19	86291.19	
457000	LD DAŽBINE	0	0	167746.95	223306.48	167746.95	223306.48	55559.53
457		0	0	167746.95	223306.48	167746.95	223306.48	55559.53
45	Obaveze po osnovu	0	0	659932.77	741571.89	659932.77	741571.89	81639.12
463000	Obaveze prema zapo	83543.52	0	0	106073.49	83543.52	106073.49	22529.97
463	Obaveze prema zapo	83543.52	0	0	106073.49	83543.52	106073.49	22529.97
46	Druge obaveze	83543.52	0	0	106073.49	83543.52	106073.49	22529.97
47000	Obav. za pdv po op	0	0	23796.43	23796.43	23796.43	23796.43	

*	470020	Obav. za pdv po op	0	0	0	0	0	0	
	470	Obav. za pdv po op	0	0	23796.43	23796.43	23796.43	23796.43	
	476000	Pdv po osnovu prod	0	0	683748.95	683748.95	683748.95	683748.95	
	476	Pdv po osnovu prod	0	0	683748.95	683748.95	683748.95	683748.95	
	479000	Razlika obrac.i pr	6636.22	0	56734.99	74698.43	63371.21	74698.43	11327.22
	479	Razlika obrac.i pr	6636.22	0	56734.99	74698.43	63371.21	74698.43	11327.22
	47	Obaveze za pdv	6636.22	0	764280.37	782243.81	770916.59	782243.81	11327.22
	4821	POREZ NA PRIHOD	10946.04	0	0	10946.04	10946.04	10946.04	
	482	Obav.za por.i cari	10946.04	0	0	10946.04	10946.04	10946.04	
	48	Obav.za ost.poreze	10946.04	0	0	10946.04	10946.04	10946.04	
4	KLASA: TROSKOVI		110822.07	1256361.76	5713681.28	5452510.46	5824503.35	6708872.22	884368.87
	501000	Nab.vred.prodate r	0	0	3091358.67	3091358.67	3091358.67	3091358.67	
	501	Nabavna vrednost p	0	0	3091358.67	3091358.67	3091358.67	3091358.67	
	50	???	0	0	3091358.67	3091358.67	3091358.67	3091358.67	
	512000	Tros.ostalog mater	0	0	159007.09	159007.09	159007.09	159007.09	
	512	Tros.ostalog mat.-	0	0	159007.09	159007.09	159007.09	159007.09	
	51	TROSKOVI MATERIJAL	0	0	159007.09	159007.09	159007.09	159007.09	
	5200	Zarade zaposlenih	0	0	431974.22	431974.22	431974.22	431974.22	
	520	Trosk.zar. i nakn.	0	0	431974.22	431974.22	431974.22	431974.22	
	5211	Dopr za pio na ter	0	0	86291.19	86291.19	86291.19	86291.19	
	521	Tros.por.i dop.na	0	0	86291.19	86291.19	86291.19	86291.19	
	52	Trosk.zar.nakn.zar	0	0	518265.41	518265.41	518265.41	518265.41	
	59000	Prenos rashoda	0	0	3768631.17	3768631.17	3768631.17	3768631.17	
	590	Prenos rashoda	0	0	3768631.17	3768631.17	3768631.17	3768631.17	
	59	???	0	0	3768631.17	3768631.17	3768631.17	3768631.17	
5	KLASA: SLOBODNA		0	0	7537262.34	7537262.34	7537262.34	7537262.34	
	604001	DNEVNI PAZAR	0	0	3418744.77	3418744.77	3418744.77	3418744.77	
	604	Prihodi od prod.r.	0	0	3418744.77	3418744.77	3418744.77	3418744.77	
	60	???	0	0	3418744.77	3418744.77	3418744.77	3418744.77	
	6122		0	0	118982.16	118982.16	118982.16	118982.16	
	612		0	0	118982.16	118982.16	118982.16	118982.16	
	61	Prih.od prod.proiz	0	0	118982.16	118982.16	118982.16	118982.16	
	640000	Prih.od premija i	0	0	127541.00	127541.00	127541.00	127541.00	
	640	Prih.od premija i	0	0	127541.00	127541.00	127541.00	127541.00	
	64	Prih.od premija i	0	0	127541.00	127541.00	127541.00	127541.00	
	69000	Prenos prihoda	0	0	3665267.93	3665267.93	3665267.93	3665267.93	
	690	Prenos prihoda	0	0	3665267.93	3665267.93	3665267.93	3665267.93	
	69	???	0	0	3665267.93	3665267.93	3665267.93	3665267.93	
6	KLASA: PROIZVODNJA, PROIZV		0	0	7330535.86	7330535.86	7330535.86	7330535.86	
Ukupno =			5793789.08	5793789.08	33837168.04	33837168.04	39630957.12	39630957.12	39630957.12
							0	0	

