

Gross Balance Sheet

Analytics 2

Accounting period from: 01.01.2019 to 31.12.2019
Types of documents: 400, 405, 410, 411, 420, 430, 440, 450, 460, 470, 475, 480, 500,

OIB: 62603497857
Company: GLOBECON d.o.o.
Rovinska 4, 21 000 Split
Tel: 021 / 480 512, Fax: 021 / 480 513
E-mail: mail@globecon.biz
Web: www.globecon.biz

Account	Description	Start. Bal. DEBIT	Start. Bal. CREDIT	Turn-over DEBIT	Turn-over CREDIT	Balance DEBIT	Balance CREDIT
0317	CONSTRUCTION EQUIPMENT (CRANES, EXCAVATORS, ROLLERS...)	179.470,94	0,00	0,00	0,00	179.470,94	
0391	ACCUMULATED AMORTIZATION OF EXPENSES FOR RESEARCH AND DEVELOPMENT	0,00	84.500,90	0,00	17.947,09		102.447,99
0	CREDITS FOR SUBSCRIBED CAPITAL AND LONGTERMASSETS	179.470,94	84.500,90	0,00	17.947,09	179.470,94	102.447,99
1000	GIRO ACCOUNT	7.007,90	0,00	3,80	7.011,70		
1030	FOREIGN CURRENCY ACCOUNT IN LOCAL BANK-EXPORT	0,00	0,00	3,71	3,71		
1039	TRANSITIONAL FOREIGN CURRENCY ACCOUNT	0,00	0,00	3,71	3,71		
14005	PAID TAX ON INCOMING INVOICES 25%	0,00	0,00	554,69	554,69		
1407	CREDITS FOR BIGGER TAX PRE-PAYMENT THAN IT WAS IN ACCOUNTED PERIOD	0,00	0,00	554,69	0,00	554,69	
1430	CREDITS FOR PAID ADVANCE PAYMENTS OF TAXES ON PROFIT	2.206,94	0,00	0,00	0,00	2.206,94	
1450	CREDITS FOR TOURIST OFFICE MEMBERSHIP FEE	11,51	0,00	11,92	0,02	23,41	
1495	CREDITS FOR MONUMENT ANNUITY FEE	2,62	0,00	0,00	0,00	2,62	
19000	ADVANCE PAYMENT OF THE COSTS OF BERTH FOR BOAT, YACHT...	4.127,51	0,00	0,00	4.127,51		
1	CLASS 1 - MONEY, SHORT TERM FINANCIAL PROPERTY AND SHORT-TERM CREDITS	13.356,49	0,00	1.132,53	11.701,35	2.787,67	
2201	SUPPLIERS AND SERVICES IN CROATIA	0,00	513,95	2.361,08	2.813,72		966,59
2310	LIABILITIES BASED ON CURRENT SUPPLY IN CASH	0,00	42,93	0,00	0,00		42,93
2407	LIABILITY BY THE DIFFERENCE OF TAX AND TAX PRE-PAYMENT FOR ACCOUNTING PERIOD	0,00	4.397,35	4.397,35	0,00		
2460	LIABILITY TO CCC FOR LUMP-SUM ALLOWANCE	0,00	0,00	67,72	67,72		
2490	LIABILITIES FOR SIMPLE BIOLOGICAL REPRODUCTION OF FORESTS	0,00	6,64	6,64	0,00		
2513	LIABILITIES FROM LONG-TERM LOANS FROM ABROAD	0,00	21.775,55	0,00	73,41		21.848,96
2514	OTHER LIABILITIES FOR LONG-TERM LOANS	0,00	248.313,27	0,00	0,00		248.313,27
2	Class 2 SHORT-TERM AND LONG-TERM OBLIGATIONS, RESERVATIONS FOR EXPENSES ...	0,00	275.049,70	6.832,80	2.954,84		271.171,75
4010	OFFICE MATERIAL, PAPER, CALENDARS..	0,00	0,00	53,74	53,74		
4101	POSTAL SERVICES	0,00	0,00	3,09	3,09		
4140	RENTALS OF REAL ESTATES	0,00	0,00	306,35	306,35		

Account	Description	Start. Bal. DEBIT	Start. Bal. CREDIT	Turn-over DEBIT	Turn-over CREDIT	Balance DEBIT	Balance CREDIT
4164	BOOKKEEPING SERVICES FOR OPERATING THE BOOKS OF ACCOUNT	0,00	0,00	1.827,32	1.827,32		
41640	OTHER ACCOUNTING SERVICE, CONSULTING, ADMINISTRATIVE AND LEGAL SERVICE	0,00	0,00	24,19	24,19		
4168	EXPERTISE SERVICES, ADMINISTRATIVE SERVICES	0,00	0,00	4,03	4,03		
4312	AMORTIZATION OF CARS FOR PERSONAL TRANSPORT	0,00	0,00	17.947,09	17.947,09		
4650	COSTS OF PAYMENT OPERATIONS	0,00	0,00	166,98	166,98		
4660	MEMBERSHIP FEES TO CHAMBER (CCE OR CRAFTS)	0,00	0,00	67,72	67,72		
4683	OTHER COSTS FOR USAGE RIGHTS- RADIO FREQUENCY FOR THE BOAT	0,00	0,00	40,31	40,31		
46990	BERTH COSTS FOR BOATS, YACHTS...	0,00	0,00	4.127,51	4.127,51		
4741	DELAY INTERESTS ON TAXES, CONTRIBUTIONS	0,00	0,00	0,02	0,02		
4751	NEGATIVE EXCHANGE RATE DIFFERENCES - OTHER	0,00	0,00	73,41	73,41		
4	CLASS 4 COSTS OF OPERATING	0,00	0,00	24.641,76	24.641,76		
7020	COSTS OF ADMINISTRATION, COSTS OF SALES AND PRODUCTION - TRANSFER FROM ACC. N 4	0,00	0,00	24.641,76	24.641,76		
7720	REVENUES FROM REGULAR AND DELAYED INTERESTS (EXCEPT THE ONES FROM THE GROUP 74)	0,00	0,00	3,80	3,80		
7900	DIFFERENCE OF REVENUES AND EXPENSES FROM REGULAR ACTIVITIES (BUSINESS)	0,00	0,00	3,80	3,80		
7	CLASS 7 REALIZED REVENUS AND COVERAGE OF EXPENDITURES	0,00	0,00	24.649,36	24.649,36		
8010	LOSS BEFORE TAXATION	0,00	0,00	24.637,96	24.637,96		
8340	LOSS OF THE FINANCIAL YEAR AFTER TAXATION	0,00	0,00	24.637,96	24.637,96		
8	CLASS 8 FINANCIAL RESULT	0,00	0,00	49.275,92	49.275,92		
9001	EQUITY CAPITAL (PAID UP)	0,00	2.687,24	0,00	0,00		2.687,24
9410	TRANSFERRED LOSSES OF PREVIOUS YEARS	2.687,24	0,00	0,00	0,00	2.687,24	
9417	LOSS (PART) THAT IS ABOVE THE FOUNDATION CAPITAL	169.914,56	0,00	0,00	3.191,39	166.723,17	
9500	PROFIT OF THE CURRENT YEAR	0,00	3.191,39	3.191,39	0,00		
9510	LOSS OF THE YEAR	0,00	0,00	24.637,96	0,00	24.637,96	
9	CLASS 9 CAPITAL AND RESERVES	172.601,80	5.878,63	27.829,35	3.191,39	194.048,37	2.687,24
Total		365.429,23	365.429,23	134.361,72	134.361,72	376.306,98	376.306,98
GRAND TOTAL			0,00		0,00		0,00