

Gross Balance Sheet

Analytics 2

Accounting period from: 01.01.2018 to 31.12.2018

Types of documents: 400, 405, 410, 411, 420, 430, 440, 450, 460, 470, 475, 480, 500,

OIB: 62603497857

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Account	Description	Start. Bal. DEBIT	Start. Bal. CREDIT	Turn-over DEBIT	Turn-over CREDIT	Balance DEBIT	Balance CREDIT
0317	CONSTRUCTION EQUIPMENT (CRANES, EXCAVATORS, ROLLERS...)	180.075,94	0,00	0,00	0,00	180.075,94	
0391	ACCUMULATED AMORTIZATION OF EXPENSES FOR RESEARCH AND DEVELOPMENT	0,00	66.778,16	0,00	18.007,59		84.785,76
0	CREDITS FOR SUBSCRIBED CAPITAL AND LONGTERMASSETS	180.075,94	66.778,16	0,00	18.007,59	180.075,94	84.785,76
1000	GIRO ACCOUNT	29,85	0,00	32.464,71	25.463,04	7.031,52	
1030	FOREIGN CURRENCY ACCOUNT IN LOCAL BANK-EXPORT	0,00	0,00	5.707,39	5.707,39		
1039	TRANSITIONAL FOREIGN CURRENCY ACCOUNT	0,00	0,00	5.707,39	5.707,39		
1201	CREDITS FROM CUSTOMERS FOR SERVICES	5.961,35	0,00	31.021,22	36.982,57		
14005	PAID TAX ON INCOMING INVOICES 25%	0,00	0,00	1.892,61	1.892,61		
1407	CREDITS FOR BIGGER TAX PRE-PAYMENT THAN IT WAS IN ACCOUNTED PERIOD	442,35	0,00	-442,35	0,00		
1430	CREDITS FOR PAID ADVANCE PAYMENTS OF TAXES ON PROFIT	2.352,95	0,00	0,00	138,57	2.214,38	
1450	CREDITS FOR TOURIST OFFICE MEMBERSHIP FEE	40,11	0,00	3,51	32,06	11,55	
1495	CREDITS FOR MONUMENT ANNUITY FEE	2,63	0,00	0,00	0,00	2,63	
19000	ADVANCE PAYMENT OF THE COSTS OF BERTH FOR BOAT, YACHT...	0,00	0,00	4.141,43	0,00	4.141,43	
1	CLASS 1 - MONEY, SHORT TERM FINANCIAL PROPERTY AND SHORT-TERM CREDITS	8.829,25	0,00	80.495,91	75.923,64	13.401,52	
2201	SUPPLIERS AND SERVICES IN CROATIA	0,00	0,00	9.033,07	9.548,75		515,69
2310	LIABILITIES BASED ON CURRENT SUPPLY IN CASH	0,00	585,97	542,89	0,00		43,07
2400	LIABILITIES FOR VAT FOR ISSUED INVOICES	0,00	0,00	542,89	542,89		
24005	CALCULATED VAT ON INVOICES 25%	0,00	0,00	6.204,25	6.204,25		
2407	LIABILITY BY THE DIFFERENCE OF TAX AND TAX PRE-PAYMENT FOR ACCOUNTING PERIOD	0,00	0,00	316,45	4.728,63		4.412,18
2430	LIABILITIES FOR TAX ON PROFIT	0,00	0,00	138,57	138,57		
2450	LIABILITIES FOR TOURIST MEMBERSHIP FEE	0,00	0,00	32,06	32,06		
2460	LIABILITY TO CCC FOR LUMP-SUM ALLOWANCE	0,00	0,00	67,95	67,95		
2490	LIABILITIES FOR SIMPLE BIOLOGICAL REPRODUCTION OF FORESTS	0,00	1,74	1,74	6,67		6,67
2493	TOURIST TAX OBLIGATIONS	0,00	0,00	45,30	45,30		
2513	LIABILITIES FROM LONG-TERM LOANS FROM ABROAD	0,00	26.743,28	5.552,37	658,05		21.848,96



Account	Description	Start. Bal. DEBIT	Start. Bal. CREDIT	Turn-over DEBIT	Turn-over CREDIT	Balance DEBIT	Balance CREDIT
2514	OTHER LIABILITIES FOR LONG-TERM LOANS	0,00	265.283,40	22.345,19	6.212,14		249.150,35
2	Class 2 SHORT-TERM AND LONG-TERM OBLIGATIONS, RESERVATIONS FOR EXPENSES ...	0,00	292.614,38	44.822,72	28.185,25		275.976,91
4010	OFFICE MATERIAL, PAPER, CALENDARS..	0,00	0,00	53,93	53,93		
4101	POSTAL SERVICES	0,00	0,00	1,28	1,28		
4140	RENTALS OF REAL ESTATES	0,00	0,00	307,38	307,38		
4164	BOOKKEEPING SERVICES FOR OPERATING THE BOOKS OF ACCOUNT	0,00	0,00	1.509,93	1.509,93		
41640	OTHER ACCOUNTING SERVICE, CONSULTING, ADMINISTRATIVE AND LEGAL SERVICE	0,00	0,00	24,27	24,27		
41641	OTHER ACCOUNTING SERVICES-PREPARATION OF PAYMENT ORDERS	0,00	0,00	323,56	323,56		
4168	EXPERTISE SERVICES, ADMINISTRATIVE SERVICES	0,00	0,00	4,04	4,04		
4199	OTHER UNMENTIONED EXTERNAL COSTS - SERVICES	0,00	0,00	376,31	376,31		
4312	AMORTIZATION OF CARS FOR PERSONAL TRANSPORT	0,00	0,00	18.007,59	18.007,59		
4650	COSTS OF PAYMENT OPERATIONS	0,00	0,00	168,26	168,26		
4651	BANKING SERVICES-COSTS OF GUARANTEES, COMPENSATION FOR PAYMENT OPERATIONS	0,00	0,00	55,48	55,48		
4660	MEMBERSHIP FEES TO CHAMBER (CCE OR CRAFTS)	0,00	0,00	67,95	67,95		
4662	CONTRIBUTION-FUNDING FOR BENEFICIAL FUNCTIONS OF FORESTS (0.07% AND 3%)	0,00	0,00	6,67	6,67		
4663	CONTRIBUTION TO THE TOURIST OFFICE	0,00	0,00	32,06	32,06		
4683	OTHER COSTS FOR USAGE RIGHTS- RADIO FREQUENCY FOR THE BOAT	0,00	0,00	40,44	40,44		
46990	BERTH COSTS FOR BOATS, YACHTS...	0,00	0,00	828,28	828,28		
4754	NEGATIVE EXCHANGE DIFFERENCES INCURRED ON FOREIGN EXCHANGE ACCOUNT	0,00	0,00	7,18	7,18		
4	CLASS 4 COSTS OF OPERATING	0,00	0,00	21.814,60	21.814,60		
7020	COSTS OF ADMINISTRATION, COSTS OF SALES AND PRODUCTION - TRANSFER FROM ACC. N 4	0,00	0,00	21.814,60	21.814,60		
7570	RENTAL REVENUES	0,00	0,00	24.816,98	24.816,98		
7720	REVENUES FROM REGULAR AND DELAYED INTERESTS (EXCEPT THE ONES FROM THE GROUP 74)	0,00	0,00	0,35	0,35		
7723	POSITIVE EXCHANGE RATE DIFFERENCES FROM CREDIT RELATIONS	0,00	0,00	337,99	337,99		
7900	DIFFERENCE OF REVENUES AND EXPENSES FROM REGULAR ACTIVITIES (BUSINESS)	0,00	0,00	25.155,32	25.155,32		
7	CLASS 7 REALIZED REVENUE AND COVERAGE OF EXPENDITURES	0,00	0,00	72.125,24	72.125,24		
8000	PROFIT BEFORE TAXATION	0,00	0,00	3.340,71	3.340,71		

Account	Description	Start. Bal. DEBIT	Start. Bal. CREDIT	Turn-over DEBIT	Turn-over CREDIT	Balance DEBIT	Balance CREDIT
8030	TAX ON PROFIT OR LOSS	0,00	0,00	138,57	138,57		
8300	PROFIT FROM ALL BUSINESS ACTIVITIES AFTER TAXATION	0,00	0,00	3.202,15	3.202,15		
8	CLASS 8 FINANCIAL RESULT	0,00	0,00	6.681,43	6.681,43		
9001	EQUITY CAPITAL (PAID UP)	0,00	2.696,30	0,00	0,00		2.696,30
9410	TRANSFERRED LOSSES OF PREVIOUS YEARS	2.696,30	0,00	0,00	0,00	2.696,30	
9417	LOSS (PART) THAT IS ABOVE THE FOUNDATION CAPITAL	150.293,77	0,00	20.193,58	0,00	170.487,35	
9500	PROFIT OF THE CURRENT YEAR	0,00	0,00	0,00	3.202,15		3.202,15
9510	LOSS OF THE YEAR	20.193,58	0,00	0,00	20.193,58		
9	CLASS 9 CAPITAL AND RESERVES	173.183,65	2.696,30	20.193,58	23.395,73	173.183,65	5.898,45
Total		362.088,84	362.088,84	246.133,47	246.133,47	366.661,11	366.661,11
GRAND TOTAL			0,00	0,00		0,00	