

## Ime preduzeca:

|                                         | Pre-<br>početka | Jun-00  | Jul-00  | Avg-00  | I Kvaral | Sep-00  | Oct-00  | Nov-00  | II Kvaral | Dec-00  | Jan-00  | Feb-00  | III Kvaral | Mart-00 | April-00 | Jun-00  | IV Kvaral |
|-----------------------------------------|-----------------|---------|---------|---------|----------|---------|---------|---------|-----------|---------|---------|---------|------------|---------|----------|---------|-----------|
| NOVAC NA POČETKU MESECA                 | 0               | 0       | 0       | 0       | 0        | 0       | 0       | 0       | 0         | 0       | 0       | 0       | 0          | 0       | 0        | 0       | 0         |
| NOVČANI PRILIVI                         |                 |         |         |         |          |         |         |         |           |         |         |         |            |         |          |         |           |
| Gotovi proizvodi                        |                 |         |         |         | 0        |         |         |         | 0         |         |         |         | 0          |         |          |         | 0         |
| Rezervi delovi                          |                 |         |         |         | 0        |         |         |         | 0         |         |         |         | 0          |         |          |         | 0         |
| Osnovna sredstva                        |                 |         |         |         | 0        |         |         |         | 0         |         |         |         | 0          |         |          |         | 0         |
| Uzeti krediti                           |                 |         |         |         | 0        |         |         |         | 0         |         |         |         | 0          |         |          |         | 0         |
| Ukupni novčani prilivi                  |                 | 0       | 0       | 0       | 0        | 0       | 0       | 0       | 0         | 0       | 0       | 0       | 0          | 0       | 0        | 0       | 0         |
| NOVČANI ODLIVI                          |                 |         |         |         |          |         |         |         |           |         |         |         |            |         |          |         |           |
| Direktni                                |                 |         |         |         |          |         |         |         |           |         |         |         |            |         |          |         |           |
| Plate u proizvodnji                     |                 |         |         |         | 0        |         |         |         | 0         |         |         |         | 0          |         |          |         | 0         |
| Sirovine                                |                 |         |         |         | 0        |         |         |         | 0         |         |         |         | 0          |         |          |         | 0         |
| Komponente                              |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Gorivo                                  |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Energija                                |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Ostalo (navesti)                        |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| MEDUŽBIR                                | 0.00            | 0.00    | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00    | 0.00    | 0.00       | 0.00    | 0.00     | 0.00    | 0.00      |
| Indirektni                              |                 |         |         |         |          |         |         |         |           |         |         |         |            |         |          |         |           |
| Troskovi zarada ( bruto)                |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Zakupnina prostora                      |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Telefon                                 |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Komunalije                              |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Kola, dostave, putovanja                |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Nabavka kancelarijska i operativna      |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Troskovi popravki i održavanja          |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Troskovi reklamiranja i promocije       |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Troskovi proizvodnih usluga (saradnici) |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Pravni saveti                           |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Usluge racunovodstva                    |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Troskovi osiguranja                     |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Ostali troškovi zapocinjaranja          |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Ostali troškovi (navesti)               |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Investiciona ulaganja                   |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Porezi (navesti)                        |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| MEDUŽBIR ( 24+ indirektni troškovi)     | 0.00            | 0.00    | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00    | 0.00    | 0.00       | 0.00    | 0.00     | 0.00    | 0.00      |
| Kamate                                  |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Otplata kredita                         |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Odlivi po osnovu nabavke kapitala       |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Ostali troškovi zapocinjaranja          |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Rezerve                                 |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Povracaj vlasnickog uloga               |                 |         |         |         | 0.00     |         |         |         | 0.00      |         |         |         | 0.00       |         |          |         | 0.00      |
| Ukupni novčani odlivi                   | 0.00            | 0.00    | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00    | 0.00    | 0.00       | 0.00    | 0.00     | 0.00    | 0.00      |
| Kretanje gotovine (14-50)               | 0.00            | 0.00    | 0.00    | 0.00    |          | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00    | 0.00    |            | 0.00    | 0.00     | 0.00    | 0.00      |
| Pokriće kredita ( 14-42)/(43+44)        |                 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!  | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!   | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0!    | #DIV/0! | #DIV/0!  | #DIV/0! | #DIV/0!   |
| ZAKLJUCNO STANJE 7+(14-50)              | 0.00            | 0.00    | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00      | 0.00    | 0.00    | 0.00    | 0.00       | 0.00    | 0.00     | 0.00    | 0.00      |