Shortage of money between two larger collections · What should be noted?

For: Paušalni obrt · Obrtnici · j.d.o.o. · d.o.o.

Practical business guidance · Reviewed: 2026-11-22

Applicability: According to the profile and circumstances of the described case.

List the opening of the week, wages, disbursements, suppliers and confirmed payments.

Record and working document

In the simulation, move the maximum payment forward by two weeks.

If the balance falls below the agreed reserve, check what you can postpone with the agreement.

Working example · Shortfall of money between two major collections

In the simulation, move the maximum payment forward by two weeks.

Specific next steps

1. In the simulation, move the maximum payment forward by two weeks.
2. If the balance falls below the agreed reserve, check what you can postpone with the agreement.
3. Introduce a brief Monday review of the available funds for the next four weeks.

Limits of application

Apply the guideline to your documents and working methods.

Original page

https://adriatrends.hr/poslovni-vodic/en/pitanja/praksa-tok-obveza-isti-tjedan-dokazi