Shortage of money between two major collections · How to approach it?

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.

Plan your money by weekly due dates and expected inflows.

A starting point in practice

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

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

Working example · Shortfall of money between two major collections

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

Specific next steps

1. List the opening of the week, wages, disbursements, suppliers and confirmed payments.
2. In the simulation, move the maximum payment forward by two weeks.
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-odluka