Shortage of funds between two major collections · How to introduce the procedure into routine operations?

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.

Introduce a brief Monday review of the available funds for the next four weeks.

Regular application

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

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-primjena