Shortage of money between two larger payments · What if the process gets stuck?

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.

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

When a plan meets an obstacle

Plan your money by weekly due dates and expected inflows.

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

Working example · Shortfall of money between two major collections

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

Specific next steps

1. Plan your money by weekly due dates and expected inflows.
2. List the opening of the week, wages, disbursements, suppliers and confirmed payments.
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-problem