Shortage of money between two major collections · How to check it using an example?

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.

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

Checking by example

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

List the opening of the week, wages, disbursements, suppliers and confirmed payments. If the balance falls below the agreed reserve, check what you can defer with consent.

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. 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.

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