

BRUTO BILANCA

Od 01.01.2022 do 30.06.2022	KORDUN TRANSPORTI J.D.O.O.
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Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
1020	BLAGAJNA	1117.33				1117.33	0.00	1117.33	0.00
102	GRUPA	1117.33	0.00	0.00	0.00	1117.33	0.00	1117.33	0.00
12000001	JAMNICA d	3207.55				3207.55	0.00	3207.55	0.00
12000002	LAGERMAX A	970.00				970.00	0.00	970.00	0.00
12000003	MANŠPED d.	160781.69				160781.69	0.00	160781.69	0.00
12000013	EUROHERC O	560.18				560.18	0.00	560.18	0.00
12000036	TS PROM GO	372646.87				372646.87	0.00	372646.87	0.00
12000042	DSV HRVATS	250.00				250.00	0.00	250.00	0.00
12000043	KORDUN PLU	133437.50				133437.50	0.00	133437.50	0.00
120002589	STAR IMPO	400.00				400.00	0.00	400.00	0.00
120	GRUPA	672253.79	0.00	0.00	0.00	672253.79	0.00	672253.79	0.00
12100010	EVOLOG	59290.73				59290.73	0.00	59290.73	0.00
12100011	KARAKUS	1472.21				1472.21	0.00	1472.21	0.00
12100025	ALATLIUIUS	32525.11				32525.11	0.00	32525.11	0.00
12100037	MITOLOG	20031.95				20031.95	0.00	20031.95	0.00
12100256	MOHAMEDEL	38120.00				38120.00	0.00	38120.00	0.00
121	GRUPA	151440.00	0.00	0.00	0.00	151440.00	0.00	151440.00	0.00
1561	PREDUJMOVI	47728.54				47728.54	0.00	47728.54	0.00
156	GRUPA	47728.54	0.00	0.00	0.00	47728.54	0.00	47728.54	0.00
1614	POREZ NA DOBIT	1125.65				1125.65	0.00	1125.65	0.00
161	GRUPA	1125.65	0.00	0.00	0.00	1125.65	0.00	1125.65	0.00
1621	DOP.ZA ZDRAV.O	2.03				2.03	0.00	2.03	0.00
1622	DOP.ZA ZAPOSŁJ	3.54				3.54	0.00	3.54	0.00
1624	DOP.ZA OKPŠ (P	125.20				125.20	0.00	125.20	0.00
162	GRUPA	130.77	0.00	0.00	0.00	130.77	0.00	130.77	0.00
1630	FOND REFUNDACI	2707.49				2707.49	0.00	2707.49	0.00
163	GRUPA	2707.49	0.00	0.00	0.00	2707.49	0.00	2707.49	0.00
1650	AKONTACIJA ZA	36790.00				36790.00	0.00	36790.00	0.00
165	GRUPA	36790.00	0.00	0.00	0.00	36790.00	0.00	36790.00	0.00
1860	POTRAŽIVANJA Z	18652.08				18652.08	0.00	18652.08	0.00
186	GRUPA	18652.08	0.00	0.00	0.00	18652.08	0.00	18652.08	0.00
1	KLASA	931945.65	0.00	0.00	0.00	931945.65	0.00	931945.65	0.00

B R U T O B I L A N C A

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Konto	Opis	Po-etno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
2730	POREZ-PRIREZ I		424.68			0.00	424.68	0.00	424.68
273	GRUPA	0.00	424.68	0.00	0.00	0.00	424.68	0.00	424.68
2	KLASA	0.00	1070438.88	0.00	0.00	0.00	1070438.88	0.00	1070438.88
3510	SITNI INV.U UP	16676.38				16676.38	0.00	16676.38	0.00
351	GRUPA	16676.38	0.00	0.00	0.00	16676.38	0.00	16676.38	0.00
3530	AUTOGUME U UPO	166582.50				166582.50	0.00	166582.50	0.00
353	GRUPA	166582.50	0.00	0.00	0.00	166582.50	0.00	166582.50	0.00
3570	OTPIS S.I. U U		16534.18			0.00	16534.18	0.00	16534.18
3571	OTPIS AUTOGUMA		165082.50			0.00	165082.50	0.00	165082.50
357	GRUPA	0.00	181616.68	0.00	0.00	0.00	181616.68	0.00	181616.68
3	KLASA	183258.88	181616.68	0.00	0.00	183258.88	181616.68	183258.88	181616.68
9100	TEMELJNI KAPIT		10.00			0.00	10.00	0.00	10.00
910	GRUPA	0.00	10.00	0.00	0.00	0.00	10.00	0.00	10.00
9460	DOBIT TEKUĆE G		118082.45			0.00	118082.45	0.00	118082.45
946	GRUPA	0.00	118082.45	0.00	0.00	0.00	118082.45	0.00	118082.45
9490	GUBITAK TEKUĆE	77627.01				77627.01	0.00	77627.01	0.00
9491	GUBITAK 2021.G	177316.47				177316.47	0.00	177316.47	0.00
949	GRUPA	254943.48	0.00	0.00	0.00	254943.48	0.00	254943.48	0.00
9	KLASA	254943.48	118092.45	0.00	0.00	254943.48	118092.45	254943.48	118092.45
	SUMA KLASA	1370148.01	1370148.01	0.00	0.00	1370148.01	1370148.01	1370148.01	1370148.01
	SALDO BRUTO BILANCE;		0.00						