

BRUTTO BILANCA ZA KLASU OD 0 DO 0
ZA PERIOD DANA OD 01.05.2023 DO 31.05.2023

KONTO	NAZIV KONTA	PO ETNO STANJE 01.05.2023		PROMET TIJEKOM GODINE		UKUPNI PROMET		S A L D O	
		D U G U J E	POTRAŽUJE	D U G U J E	POTRAŽUJE	D U G U J E	POTRAŽUJE	D U G U J E	POTRAŽUJE
031001	CERADA ZA KAMION							0.00	0.00
031002	VOZA KO STAKLO							0.00	0.00
031003	PODEŠIVA MJENJA A							0.00	0.00
031004	AUTO GUME							0.00	0.00
031005	KLIMA URE AJ	821.79				821.79		821.79	0.00
031006	RA UNALO ASUS							0.00	0.00
031007	CERADA ZA POLUPRIKOLICU K							0.00	0.00
031008	PUMPA ADBLUE ZA MERCEDES	716.70				716.70		716.70	0.00
031009	KLIMA KON AR	1,029.93				1,029.93		1,029.93	0.00
032012	TEGLJA SCANIA 2002.G.	12,210.50				12,210.50		12,210.50	0.00
032027	TERETNO VOZILO SCANIA BIJ	0.09				0.09		0.09	0.00
032028	TERETNO VOZ.SCANIA R450LA							0.00	0.00
032036	PRIKOLICA SCHMITZ CARGOBU	20,522.80				20,522.80		20,522.80	0.00
032043	MAN TGX 18.440 4X2 BLS	71,001.39				71,001.39		71,001.39	0.00
032044	MAN TGX 18.440 4X2 BLS	71,001.39				71,001.39		71,001.39	0.00
032045	PRIKOLICA KRONE G.2016.	16,249.25				16,249.25		16,249.25	0.00
032046	PRIKOLICA KRONE G.2015.	15,183.22				15,183.22		15,183.22	0.00
032048	RAB.VOZILO SCANIA 2015.G.	45,728.32				45,728.32		45,728.32	0.00
032050	TERETNO VOZILO VOLVO FH 2	33,716.18				33,716.18		33,716.18	0.00
032051	OS.VOZILO PASSAT-ZA RENTA		17,094.70				17,094.70	0.00	17,094.70
032052	OSOB.VOZILO PASSAT 2.0 TD	17,094.70				17,094.70		17,094.70	0.00
032054	VW CADDY MAXI 2011.G.							0.00	0.00
032055	VOLSWAGEN GOLF-RENTA CAR							0.00	0.00
032060	VOLKSWAGEN PASSAT (RENT A	15,528.57				15,528.57		15,528.57	0.00
032061	MERCEDES BENZ GLC 250							0.00	0.00
039001	ISP.VRIJ.-OSOBNA VOZILA		106.31				106.31	0.00	106.31
039002	ISP.VRIJ.-TERETNA VOZILA		207,438.26				207,438.26	0.00	207,438.26
039003	ISP.VRIJ.-POSTROJENJA I O		873.48				873.48	0.00	873.48
039011	ISP.VRIJEDNOSTI-RENT A CA		5,934.70				5,934.70	0.00	5,934.70
UKUPNO KLASA 03		320,804.83	231,447.45			320,804.83	231,447.45	320,804.83	231,447.45
UKUPNO KLASA 0		320,804.83	231,447.45			320,804.83	231,447.45	320,804.83	231,447.45
SVEUKUPNO		320,804.83	231,447.45			320,804.83	231,447.45	320,804.83	231,447.45