

Analitička bilanca u razdoblju

12.12.2024

za razdoblje od :01.01.2024 do 30.11.2024 ZA KLASU - SINTETIKU 1200

| A n a l i t i k a Kontni račun i naziv konta BILANCA KLASA | Početno stanje | | Financijski promet | | U k u p a n r e z u l t a t | | | |
|--|----------------|-----------|--------------------|-----------|-----------------------------|-----------|--------|-----------|
| | Duguje | Potražuje | Duguje | Potražuje | Duguje | Potražuje | SALDO | |
| | | | | | | | Duguje | Potražuje |

Poslovna godina | 2024

| | | | | | | | | | |
|----------------|----------|------------------------------|-----------|------|------------|------------|------------|------------|----------|
| 1200 | 0 | GRAĐANI | | | 46.558,24 | 46.558,24 | 46.558,24 | 46.558,24 | |
| 1200 | 10162 | ŠKOLSKA KNJIGA D.D. | 300,00 | | | 300,00 | 300,00 | 300,00 | |
| 1200 | 10375 | SAVEZ ROMA U RH KALI SARA | | | 5.950,00 | 5.950,00 | 5.950,00 | 5.950,00 | |
| 1200 | 10413 | OPB J.D.O.O. | 2.892,63 | | | | 2.892,63 | | 2.892,63 |
| 1200 | 10826 | KUPAC GRAĐANIN | 500,00 | | | 500,00 | 500,00 | 500,00 | |
| 1200 | 11729 | KRISTIAN ZRNIĆ | | | 625,00 | | 625,00 | | 625,00 |
| 1200 | 11771 | SLATINSKA BANKA D.D. | | | 781,25 | 781,25 | 781,25 | 781,25 | |
| 1200 | 11824 | FIDELITAS TRANSPORT D.O.O. | | | 2.437,50 | 2.437,50 | 2.437,50 | 2.437,50 | |
| 1200 | 11825 | CANDELA BROD D.O.O. | | | 300,00 | 300,00 | 300,00 | 300,00 | |
| 1200 | 12015 | VALENTIN BEGOVIĆ | | | 250,00 | | 250,00 | | 250,00 |
| 1200 | 236 | OPĆINA GARČIN | | | 33.681,25 | 33.681,25 | 33.681,25 | 33.681,25 | |
| 1200 | 2991 | FILIP PROMET | | | 400,00 | 400,00 | 400,00 | 400,00 | |
| 1200 | 3347 | GRAD SLAV.BROD | 23.591,25 | | -22.727,50 | 863,75 | 863,75 | 863,75 | |
| 1200 | 4260 | TOPLI DOM D.O.O. | 597,25 | | | 597,25 | 597,25 | 597,25 | |
| 1200 | 4377 | LOVAČKO DRUŠTVO PETNJA | | | 500,00 | 500,00 | 500,00 | 500,00 | |
| 1200 | 4725 | KOKA PRODUKT-KLOKOČEVİK | | | 120,00 | 120,00 | 120,00 | 120,00 | |
| 1200 | 5173 | BROD TURIST D.O.O. | 920,80 | | 1.312,50 | 2.233,30 | 2.233,30 | 2.233,30 | |
| 1200 | 5948 | EXPERIO D.O.O. | | | 400,00 | 400,00 | 400,00 | 400,00 | |
| 1200 | 6480 | ČARAPANKO D.O.O. | 381,58 | | 132,00 | 513,58 | 513,58 | 513,58 | |
| 1200 | 7457 | HIDROMONT IND.MONTAŽA D.O.O. | | | 43.875,00 | 43.875,00 | 43.875,00 | 43.875,00 | |
| 1200 | 8229 | RENTA MOSTAR D.O.O. | | | 6.000,00 | 5.168,31 | 6.000,00 | 5.168,31 | 831,69 |
| 1200 | 8271 | FORMO D.O.O. | | | 4.500,00 | 4.500,00 | 4.500,00 | 4.500,00 | |
| 1200 | 9168 | ULTRA MARATON KLUB MAZATOR | | | 1.380,00 | 1.380,00 | 1.380,00 | 1.380,00 | |
| 1200 | 9744 | KONTOURS D.O.O. | 4.658,57 | | | 4.658,57 | 4.658,57 | 4.658,57 | |
| 1200 | 9854 | ŽRK BROD | | | 850,00 | 850,00 | 850,00 | 850,00 | |
| 120 | | | 33.842,08 | | 127.325,24 | 156.568,00 | 161.167,32 | 156.568,00 | 4.599,32 |
| 12 | | | 33.842,08 | | 127.325,24 | 156.568,00 | 161.167,32 | 156.568,00 | 4.599,32 |
| Klasa - | 1 | | 33.842,08 | | 127.325,24 | 156.568,00 | 161.167,32 | 156.568,00 | 4.599,32 |
| | | | 33.842,08 | 0,00 | 127.325,24 | 156.568,00 | 161.167,32 | 156.568,00 | 4.599,32 |