

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

Od 01.01.2020 do 31.12.2020 KORDUN TRANSPORTI J.D.O.O.

Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
02230-1	KAMION SCAN	29888.00				29888.00	0.00	29888.00	0.00
02230-2	PRIKLJUČNO	14944.00				14944.00	0.00	14944.00	0.00
02230-3	TER.VOZ.IVE	111750.00				111750.00	0.00	111750.00	0.00
02230-4	TER.VOZ.MAN	138472.50				138472.50	0.00	138472.50	0.00
02230-5	TER.VOZ.MAN	156332.00				156332.00	0.00	156332.00	0.00
02230-6	TER.VOZ.MAN	128439.62				128439.62	0.00	128439.62	0.00
02230-7	TERET.VOZIL	49000.00				49000.00	0.00	49000.00	0.00
02230-8	TERETNO VOZ	51693.97			51693.97	51693.97	51693.97	0.00	0.00
02230-9	RENAULT Š:V			45480.00		45480.00	0.00	45480.00	0.00
02233-1	FIAT DOBLO	8500.00				8500.00	0.00	8500.00	0.00
02236-1	PRIKLJUČNO	48295.00				48295.00	0.00	48295.00	0.00
02236-2	PRIK.VOZILO	96602.18				96602.18	0.00	96602.18	0.00
02236-3	PRIKLJ.VOZ.	61000.00				61000.00	0.00	61000.00	0.00
02236-4	PRIKOLICA S			19000.00		19000.00	0.00	19000.00	0.00
02236-5	PRIKOLICA K			10643.50		10643.50	0.00	10643.50	0.00
022	GRUPA	894917.27	0.00	75123.50	51693.97	970040.77	51693.97	918346.80	0.00
02920	I.V.TRANSPORT		25488.82	603.09	141776.43	603.09	167265.25	0.00	166662.16
029	GRUPA	0.00	25488.82	603.09	141776.43	603.09	167265.25	0.00	166662.16
0	KLASA	894917.27	25488.82	75726.59	193470.40	970643.86	218959.22	918346.80	166662.16
1000	ŽIRO-RAČUN RBA			1511161.09	1511161.09	1511161.09	1511161.09	0.00	0.00
1009	ŽIRO-RAČUN pri			21200.00	21200.00	21200.00	21200.00	0.00	0.00
100	GRUPA	0.00	0.00	1532361.09	1532361.09	1532361.09	1532361.09	0.00	0.00
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
1030	DEVIZNI RAČUN			673187.50	672968.41	673187.50	672968.41	219.09	0.00
1039	DEVIZI PRIJELA			601647.09	601647.09	601647.09	601647.09	0.00	0.00
103	GRUPA	0.00	0.00	1274834.59	1274615.50	1274834.59	1274615.50	219.09	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.	190978.23		653716.93	683913.47	844695.16	683913.47	160781.69	0.00
12000005	JAMNICA PL	6330.47		6491.34	12821.81	12821.81	12821.81	0.00	0.00
12000007	ŽITOPROIZV			35625.00	35625.00	35625.00	35625.00	0.00	0.00
12000008	DOBRO ŽAKA			11725.00	11725.00	11725.00	11725.00	0.00	0.00
12000009	NTG AIR &			11687.50	11687.50	11687.50	11687.50	0.00	0.00
12000012	EXPORTDRVO			3031.25	3031.25	3031.25	3031.25	0.00	0.00
12000013	EUROHERC O			4060.18	3500.00	4060.18	3500.00	560.18	0.00
12000014	OPG ŽIGIĆ			47255.52	47255.52	47255.52	47255.52	0.00	0.00
12000022	NY GARDENS			2000.00	2000.00	2000.00	2000.00	0.00	0.00

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Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
12000036	TS PROM GO			56850.00		56850.00	0.00	56850.00	0.00
120002589	STAR IMPO			400.00		400.00	0.00	400.00	0.00
120	GRUPA	201486.25	0.00	832842.72	811559.55	1034328.97	811559.55	222769.42	0.00
12100010	EVOLOG			716244.65	559764.89	716244.65	559764.89	156479.76	0.00
12100011	KARAKUS			31264.34	29792.13	31264.34	29792.13	1472.21	0.00
12100025	ALATLIUIUS			153741.79	83587.26	153741.79	83587.26	70154.53	0.00
12100256	MOHAMEDEL			38120.00		38120.00	0.00	38120.00	0.00
121	GRUPA	0.00	0.00	939370.78	673144.28	939370.78	673144.28	266226.50	0.00
1561	PREDUJMOVI	20488.33		27240.21		47728.54	0.00	47728.54	0.00
156	GRUPA	20488.33	0.00	27240.21	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 ZAPOŠLJ	3.54				3.54	0.00	3.54	0.00
1624	DOP.ZA OKFŠ (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			5414.98	2707.49	5414.98	2707.49	2707.49	0.00
163	GRUPA	0.00	0.00	5414.98	2707.49	5414.98	2707.49	2707.49	0.00
1840	PDV 25% U ULAZ	1518.09		161125.62	162643.71	162643.71	162643.71	0.00	0.00
1843	PDV STJECANJE			16233.69	16233.69	16233.69	16233.69	0.00	0.00
1844	PDV 25%-PRIMLJ			388.64	388.64	388.64	388.64	0.00	0.00
1845	PDV 25% - POR.			94.44	94.44	94.44	94.44	0.00	0.00
184	GRUPA	1518.09	0.00	177842.39	179360.48	179360.48	179360.48	0.00	0.00
1860	POTRAŽIVANJA Z			22462.75	19231.35	22462.75	19231.35	3231.40	0.00
186	GRUPA	0.00	0.00	22462.75	19231.35	22462.75	19231.35	3231.40	0.00
1885	25% PDV NAKNAD	331.90			331.90	331.90	331.90	0.00	0.00
188	GRUPA	331.90	0.00	0.00	331.90	331.90	331.90	0.00	0.00
1	KLASA	226198.32	0.00	4812369.51	4493311.64	5038567.83	4493311.64	545256.19	0.00
22000001	LAGERMAX A		1251.25			0.00	1251.25	0.00	1251.25
22000002	PEVEC d.o.			810.81	810.81	810.81	810.81	0.00	0.00

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		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
22000003	ODETA d.o.					0.00	0.00	0.00	0.00
22000004	DIRUS PROJ		10848.69	266568.93	339362.56	266568.93	350211.25	0.00	83642.32
22000005	TRIGLAV OS		829.43	829.43		829.43	829.43	0.00	0.00
22000006	TIFON d.o.		800.00	330.63	-469.37	330.63	330.63	0.00	0.00
22000007	CIAK TRUCK		25585.83	37556.06	12160.36	37556.06	37746.19	0.00	190.13
22000008	PETROL d.o					0.00	0.00	0.00	0.00
220000109	ZAGREBS@PE			5380.00	5380.00	5380.00	5380.00	0.00	0.00
22000011	CROATIA OS			237.09	237.09	237.09	237.09	0.00	0.00
22000012	CENTAR ZA			42875.67	42875.67	42875.67	42875.67	0.00	0.00
22000013	REN CONSUL		150.00	20462.50	21000.00	20462.50	21150.00	0.00	687.50
22000015	BUSAK vula		12836.45	8313.50	1012.50	8313.50	13848.95	0.00	5535.45
22000016	LOGNET d.o		250.00	2145.15	1895.15	2145.15	2145.15	0.00	0.00
22000018	AUTOCESTA					0.00	0.00	0.00	0.00
22000019	GUMIIMPEX-				810.00	0.00	810.00	0.00	810.00
22000021	MAN@PED d.		6350.00	6350.00	410.00	6350.00	6760.00	0.00	410.00
22000023	COMEL d.o.			1261.61	1261.61	1261.61	1261.61	0.00	0.00
22000024	LIN TRGOVI		115.15	354.94	239.79	354.94	354.94	0.00	0.00
22000025	ZAGREBA@KI		250.00	1520.00	1270.00	1520.00	1520.00	0.00	0.00
22000027	VAGOTEHNA		2116.16	2978.66	8428.66	2978.66	10544.82	0.00	7566.16
22000029	ŽALAC-TISK		1606.25	868.75	1390.63	868.75	2996.88	0.00	2128.13
22000033	LUKOIL CRO			139.98	139.98	139.98	139.98	0.00	0.00
22000036	EUROHERC O		7510.04	37832.27	77056.58	37832.27	84566.62	0.00	46734.35
22000038	POSLOVNA U		1436.55	1066.65		1066.65	1436.55	0.00	369.90
22000040	RAIFFEISEN			400.00	400.00	400.00	400.00	0.00	0.00
22000041	JAV.BILJ.M		495.00		135.00	0.00	630.00	0.00	630.00
22000042	DRA@ICE IS		2970.00		850.00	0.00	3820.00	0.00	3820.00
22000043	ANA-A TRG.		269.45	946.43	676.98	946.43	946.43	0.00	0.00
22000044	VULKANIZER			6415.00	17005.00	6415.00	17005.00	0.00	10590.00
22000045	ADRIA OIL		518100.86	309604.66	162285.74	309604.66	680386.60	0.00	370781.94
22000047	HAC HRVATS		181.14	440.55	259.41	440.55	440.55	0.00	0.00
22000048	PTG prodaj		1032.50	177.50	555.00	177.50	1587.50	0.00	1410.00
22000052	FINA				400.00	0.00	400.00	0.00	400.00
22000054	INTER CARS		11475.81	37178.14	49097.13	37178.14	60572.94	0.00	23394.80
22000056	AKD Agenci					0.00	0.00	0.00	0.00
22000057	BINA ISTR			2500.00	2500.00	2500.00	2500.00	0.00	0.00
22000059	DKV EURO S			25463.25	25463.25	25463.25	25463.25	0.00	0.00
22000064	AUTO HRVAT		87.50	2083.10	1995.60	2083.10	2083.10	0.00	0.00
22000067	TELE 2 d.o		541.39	3950.33	6865.01	3950.33	7406.40	0.00	3456.07
22000069	TRKULJA Us			1670.00	1670.00	1670.00	1670.00	0.00	0.00
22000078	CVS MOBILE		2540.18	5230.29	12449.06	5230.29	14989.24	0.00	9758.95
22000083	ŠEGO FLEX			344.46	344.46	344.46	344.46	0.00	0.00
22000084	SERVIS FRI					0.00	0.00	0.00	0.00
22000085	TEMPO d.o.			170.00	170.00	170.00	170.00	0.00	0.00
22000087	JAKOPOVIĆ					0.00	0.00	0.00	0.00
22000090	WELDING RM			1000.00	1000.00	1000.00	1000.00	0.00	0.00
22000092	LOGISTI@KE		214.00		-214.00	0.00	0.00	0.00	0.00
22000094	ZH ROBNI T			100.00	100.00	100.00	100.00	0.00	0.00
22000098	DIMIGRA D.			1952.50	1952.50	1952.50	1952.50	0.00	0.00
22000100	GUMI PAĐEN			410.00	410.00	410.00	410.00	0.00	0.00
22000102	ODVJETNIK			1250.00	1250.00	1250.00	1250.00	0.00	0.00

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Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
22000103	KRISTAL D.			1700.00	1700.00	1700.00	1700.00	0.00	0.00
22000105	ADAPTA GRU			23750.00	23750.00	23750.00	23750.00	0.00	0.00
22000106	SUDSKI TUM			100.00	100.00	100.00	100.00	0.00	0.00
22000107	HRVATSKA G			2962.50	2962.50	2962.50	2962.50	0.00	0.00
22000110	REGIONALNA			200.00	200.00	200.00	200.00	0.00	0.00
22000225	N&N PRAONI			1448.81	2623.00	1448.81	2623.00	0.00	1174.19
22000356	CONCOLOR D					0.00	0.00	0.00	0.00
22001010	DKV EURO S				2613.82	0.00	2613.82	0.00	2613.82
2200108	TS PROM TRG			2000.00	70154.38	2000.00	70154.38	0.00	68154.38
22001456	LUKA D.D.			120.00	120.00	120.00	120.00	0.00	0.00
22003645	CENTAR ZA					0.00	0.00	0.00	0.00
22003647	MINISTARST					0.00	0.00	0.00	0.00
22004589	INTEREUROP			214.00	214.00	214.00	214.00	0.00	0.00
22005632	S.KAPITN A			302.32	302.32	302.32	302.32	0.00	0.00
22006352	ANTI-KOROZI			150.00	150.00	150.00	150.00	0.00	0.00
22006353	PRIMACOŠPE			170.00	170.00	170.00	170.00	0.00	0.00
22006396	AZM D.D.					0.00	0.00	0.00	0.00
22007451	POSLOVNI P			120.00	120.00	120.00	120.00	0.00	0.00
220	GRUPA	0.00	609843.63	872406.47	908072.18	872406.47	1517915.81	0.00	645509.34
221000101	DKV EURO				4559.26	0.00	4559.26	0.00	4559.26
22100059	DKV EURO S		10292.57	27347.69	17055.12	27347.69	27347.69	0.00	0.00
22100075	DKV EURO S				2069.45	0.00	2069.45	0.00	2069.45
22100076	DKV EURO S		299.67		362.10	0.00	661.77	0.00	661.77
22100081	DKV EURO S			1192.86	1192.86	1192.86	1192.86	0.00	0.00
22100104	DKV EURO S			8316.35	8316.35	8316.35	8316.35	0.00	0.00
22100159	INTEREUROP				188.55	0.00	188.55	0.00	188.55
22100226	AP LOGISTI				454.18	0.00	454.18	0.00	454.18
22100256	MOHAMED EI				64330.70	0.00	64330.70	0.00	64330.70
22100963	SERVICE LO				1211.60	0.00	1211.60	0.00	1211.60
22108546	TEMPOLABIN				1130.10	0.00	1130.10	0.00	1130.10
221	GRUPA	0.00	10592.24	36856.90	100870.27	36856.90	111462.51	0.00	74605.61
2240	DOBAVLJAČI GRA					0.00	0.00	0.00	0.00
224	GRUPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260	DOBAV. PLAĆ. KRE		6571.86	2000.00	131.17	2000.00	6703.03	0.00	4703.03
226	GRUPA	0.00	6571.86	2000.00	131.17	2000.00	6703.03	0.00	4703.03
2510-0	POZAJMICA ZA		800.00			0.00	800.00	0.00	800.00
251	GRUPA	0.00	800.00	0.00	0.00	0.00	800.00	0.00	800.00
2520	MINUS PO Ž.RN.		15588.85	15588.85	5899.11	15588.85	21487.96	0.00	5899.11
252	GRUPA	0.00	15588.85	15588.85	5899.11	15588.85	21487.96	0.00	5899.11

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2560-0	POZAJMICA-OL		54300.00	230716.20	260065.11	230716.20	314365.11	0.00	83648.91
256	GRUPA	0.00	54300.00	230716.20	260065.11	230716.20	314365.11	0.00	83648.91
2630	OBVEZA ZA PUTN		153.20	35962.78	35809.58	35962.78	35962.78	0.00	0.00
2631	OBV.ZA PLAĆ.U		85.67	41838.56	41752.89	41838.56	41838.56	0.00	0.00
2633	OBV.ZA TEREŃSK		10430.00	37278.00	26848.00	37278.00	37278.00	0.00	0.00
263	GRUPA	0.00	10668.87	115079.34	104410.47	115079.34	115079.34	0.00	0.00
2640	DOP.ZA ZDRAVST		6596.18	62253.12	59946.07	62253.12	66542.25	0.00	4289.13
2648	MIO I STUP BEN		1254.96	12615.61	12143.36	12615.61	13398.32	0.00	782.71
2649	MIO II STUP BE		434.54	3390.80	2997.13	3390.80	3431.67	0.00	40.87
264	GRUPA	0.00	8285.68	78259.53	75086.56	78259.53	83372.24	0.00	5112.71
2650	ČLANARINA HGK		84.00	340.00	506.73	340.00	590.73	0.00	250.73
265	GRUPA	0.00	84.00	340.00	506.73	340.00	590.73	0.00	250.73
2699	OBVEZA ZA VIŠE		9522.00			0.00	9522.00	0.00	9522.00
269	GRUPA	0.00	9522.00	0.00	0.00	0.00	9522.00	0.00	9522.00
2700	BRUTO PLAĆA-ob			363310.66	363310.66	363310.66	363310.66	0.00	0.00
270	GRUPA	0.00	0.00	363310.66	363310.66	363310.66	363310.66	0.00	0.00
2710	NETO PLAĆA		31183.43	311114.93	294747.39	311114.93	325930.82	0.00	14815.89
271	GRUPA	0.00	31183.43	311114.93	294747.39	311114.93	325930.82	0.00	14815.89
2720	MIO I STUP 8		6256.13	62420.85	60673.31	62420.85	66929.44	0.00	4508.59
2721	MIO II STUP 2		1736.16	13035.10	11988.73	13035.10	13724.89	0.00	689.79
272	GRUPA	0.00	7992.29	75455.95	72662.04	75455.95	80654.33	0.00	5198.38
2730	POREZ-PRIREZ I		800.89	1480.04	679.15	1480.04	1480.04	0.00	0.00
273	GRUPA	0.00	800.89	1480.04	679.15	1480.04	1480.04	0.00	0.00
2840	PDV 25% U IZLA			152256.21	152256.21	152256.21	152256.21	0.00	0.00
2843	PDV STJECANJE			16233.69	16233.69	16233.69	16233.69	0.00	0.00
2844	PDV 25%-PRIMLJ			388.64	388.64	388.64	388.64	0.00	0.00
2845	PDV 25% - POR.			94.44	94.44	94.44	94.44	0.00	0.00
284	GRUPA	0.00	0.00	168972.98	168972.98	168972.98	168972.98	0.00	0.00
2860	OBVEZA ZA UPLA		9610.17	32275.78	22665.61	32275.78	32275.78	0.00	0.00
286	GRUPA	0.00	9610.17	32275.78	22665.61	32275.78	32275.78	0.00	0.00
2	KLASA	0.00	775843.91	2303857.63	2378079.43	2303857.63	3153923.34	0.00	850065.71

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Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
3100	ZALIHE	308160.00		64330.70	372490.70	372490.70	372490.70	0.00	0.00
310	GRUPA	308160.00	0.00	64330.70	372490.70	372490.70	372490.70	0.00	0.00
3510	SITNI INV.U UP	16113.98		392.00		16505.98	0.00	16505.98	0.00
351	GRUPA	16113.98	0.00	392.00	0.00	16505.98	0.00	16505.98	0.00
3530	AUTOGUME U UPO	105112.00		15548.10		120660.10	0.00	120660.10	0.00
353	GRUPA	105112.00	0.00	15548.10	0.00	120660.10	0.00	120660.10	0.00
3570	OTPIS S.I. U U		15971.78		392.00	0.00	16363.78	0.00	16363.78
3571	OTPIS AUTOGUMA		105112.00		15548.10	0.00	120660.10	0.00	120660.10
357	GRUPA	0.00	121083.78	0.00	15940.10	0.00	137023.88	0.00	137023.88
357	KLASA	429385.98	121083.78	80270.80	388430.80	509656.78	509514.58	137166.08	137023.88
4001	POTROŠNI MATER			1099.47		1099.47	0.00	1099.47	0.00
4002	MAZIVO			1318.48		1318.48	0.00	1318.48	0.00
4004	UREDSKI MATERI			1431.09		1431.09	0.00	1431.09	0.00
4006	HTZ OPREMA			48.76		48.76	0.00	48.76	0.00
400	GRUPA	0.00	0.00	3897.80	0.00	3897.80	0.00	3897.80	0.00
4014	GORIVO-DIZEL			405258.46		405258.46	0.00	405258.46	0.00
401	GRUPA	0.00	0.00	405258.46	0.00	405258.46	0.00	405258.46	0.00
4040	UTROŠ.REZERVNI			53072.18		53072.18	0.00	53072.18	0.00
404	GRUPA	0.00	0.00	53072.18	0.00	53072.18	0.00	53072.18	0.00
4050	TROŠAK S.I. U			392.00		392.00	0.00	392.00	0.00
4052	TROŠAK AUTOGUM			15652.10		15652.10	0.00	15652.10	0.00
405	GRUPA	0.00	0.00	16044.10	0.00	16044.10	0.00	16044.10	0.00
4106	CESTARINE, TUN			54367.58		54367.58	0.00	54367.58	0.00
4109	USLUGA ŠPEDITE			3615.55		3615.55	0.00	3615.55	0.00
410	GRUPA	0.00	0.00	57983.13	0.00	57983.13	0.00	57983.13	0.00
4111	USLUGE TELEFON			5533.36		5533.36	0.00	5533.36	0.00
411	GRUPA	0.00	0.00	5533.36	0.00	5533.36	0.00	5533.36	0.00
4130	TROŠ.USLUGA TE			2806.40		2806.40	0.00	2806.40	0.00
413	GRUPA	0.00	0.00	2806.40	0.00	2806.40	0.00	2806.40	0.00

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Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
4161	USLUGE REKLAME			600.00		600.00	0.00	600.00	0.00
416	GRUPA	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
4185	PARKING, GARAŽ			10114.90		10114.90	0.00	10114.90	0.00
4186	USLUGE PRANJA			190.00		190.00	0.00	190.00	0.00
418	GRUPA	0.00	0.00	10304.90	0.00	10304.90	0.00	10304.90	0.00
4200	ZDRAV.PREG.RAD			1670.00		1670.00	0.00	1670.00	0.00
420	GRUPA	0.00	0.00	1670.00	0.00	1670.00	0.00	1670.00	0.00
4210	NAKNADA ZA USL			7661.84	113.34	7661.84	113.34	7548.50	0.00
4211	NAKNADA BANCI			4393.95		4393.95	0.00	4393.95	0.00
4212	USLUGE FINE			400.00		400.00	0.00	400.00	0.00
421	GRUPA	0.00	0.00	12455.79	113.34	12455.79	113.34	12342.45	0.00
4220	USLUGE ODVJETN			1100.00		1100.00	0.00	1100.00	0.00
4222	KNJIGOVODSTVEN			15500.00		15500.00	0.00	15500.00	0.00
4228	TROŠAK PRISIILN			410.00		410.00	0.00	410.00	0.00
422	GRUPA	0.00	0.00	17010.00	0.00	17010.00	0.00	17010.00	0.00
4230	PREMIJA OSIGUR			45767.10		45767.10	0.00	45767.10	0.00
4231	PREMIJA OSIG.O			20835.00		20835.00	0.00	20835.00	0.00
4232	PREMIJA OSIG.J			10761.11		10761.11	0.00	10761.11	0.00
423	GRUPA	0.00	0.00	77363.21	0.00	77363.21	0.00	77363.21	0.00
4260	CEMT DOZVOLE			662.50		662.50	0.00	662.50	0.00
4261	RADNE DOZVOLE			735.00		735.00	0.00	735.00	0.00
426	GRUPA	0.00	0.00	1397.50	0.00	1397.50	0.00	1397.50	0.00
4273	USL.OBRAD.POD.			6402.67		6402.67	0.00	6402.67	0.00
4274	USLUGE CARINE			2743.21		2743.21	0.00	2743.21	0.00
427	GRUPA	0.00	0.00	9145.88	0.00	9145.88	0.00	9145.88	0.00
4280	NAK.ZA CESTE I			39612.03		39612.03	0.00	39612.03	0.00
428	GRUPA	0.00	0.00	39612.03	0.00	39612.03	0.00	39612.03	0.00
4290	GRAFIČKE USLUG			1112.50		1112.50	0.00	1112.50	0.00
4294	USLUGE PRANJA			3132.40		3132.40	0.00	3132.40	0.00
4295	USLUGE VULKANI			168.00		168.00	0.00	168.00	0.00
4296	USLUGE TAHOGRA			3582.93		3582.93	0.00	3582.93	0.00
4297	SERVIS VATROGA			160.00		160.00	0.00	160.00	0.00

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Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
4299	OSTALE USLUGE			5270.51		5270.51	0.00	5270.51	0.00
429	GRUPA	0.00	0.00	13426.34	0.00	13426.34	0.00	13426.34	0.00
4303	AMORTIZACIJA O			141776.43		141776.43	0.00	141776.43	0.00
430	GRUPA	0.00	0.00	141776.43	0.00	141776.43	0.00	141776.43	0.00
4400	DNEVNICE ZA SL			35809.58		35809.58	0.00	35809.58	0.00
440	GRUPA	0.00	0.00	35809.58	0.00	35809.58	0.00	35809.58	0.00
4410	TERENSKI DODAT			26848.00		26848.00	0.00	26848.00	0.00
441	GRUPA	0.00	0.00	26848.00	0.00	26848.00	0.00	26848.00	0.00
4610	ČLANARINA HGK			504.00		504.00	0.00	504.00	0.00
4614	ČLANARINA RBA			1080.15		1080.15	0.00	1080.15	0.00
461	GRUPA	0.00	0.00	1584.15	0.00	1584.15	0.00	1584.15	0.00
4640	TROŠKOVI TAKSE			7867.50		7867.50	0.00	7867.50	0.00
4646	KAZNE			5100.00		5100.00	0.00	5100.00	0.00
464	GRUPA	0.00	0.00	12967.50	0.00	12967.50	0.00	12967.50	0.00
4700	NETO PLAĆA			289969.47		289969.47	0.00	289969.47	0.00
4701	DOP.ZA MO I,MO			75535.85		75535.85	0.00	75535.85	0.00
470	GRUPA	0.00	0.00	365505.32	0.00	365505.32	0.00	365505.32	0.00
4720	DOP.ZA ZDRAVST			59946.07		59946.07	0.00	59946.07	0.00
4726	DOP.ZA MO I,MO			12945.83		12945.83	0.00	12945.83	0.00
472	GRUPA	0.00	0.00	72891.90	0.00	72891.90	0.00	72891.90	0.00
4	KLASA	0.00	0.00	1384963.96	113.34	1384963.96	113.34	1384850.62	0.00
7100	TROŠAK PRODANE			372490.70		372490.70	0.00	372490.70	0.00
710	GRUPA	0.00	0.00	372490.70	0.00	372490.70	0.00	372490.70	0.00
7240	REDOVNA KAMATA			2247.07		2247.07	0.00	2247.07	0.00
7241	ZATEZNA KAMATA			161.79		161.79	0.00	161.79	0.00
724	GRUPA	0.00	0.00	2408.86	0.00	2408.86	0.00	2408.86	0.00
7250	NEGATIVNE TEČA			3508.22		3508.22	0.00	3508.22	0.00
725	GRUPA	0.00	0.00	3508.22	0.00	3508.22	0.00	3508.22	0.00

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Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE	DUGUJE	POTRAŽUJE
7300	NEAMORT.VRIJED			51090.88		51090.88	0.00	51090.88	0.00
730	GRUPA	0.00	0.00	51090.88	0.00	51090.88	0.00	51090.88	0.00
7510	PRIHOD OD PROD				592940.43	0.00	592940.43	0.00	592940.43
75100	PRIHOD OD PRO				37804.42	0.00	37804.42	0.00	37804.42
751	GRUPA	0.00	0.00	0.00	630744.85	0.00	630744.85	0.00	630744.85
7521	USLUGE-IZVOZ 3				901250.78	0.00	901250.78	0.00	901250.78
752	GRUPA	0.00	0.00	0.00	901250.78	0.00	901250.78	0.00	901250.78
7530	HZZ MJERA COVI				128079.55	0.00	128079.55	0.00	128079.55
7530-1	PRIHOD OD OT				56250.40	0.00	56250.40	0.00	56250.40
7531	HZZZ-SUBVENCIJ				2707.49	0.00	2707.49	0.00	2707.49
7532	POVRAT TROŠARI				89046.88	0.00	89046.88	0.00	89046.88
753	GRUPA	0.00	0.00	0.00	276084.32	0.00	276084.32	0.00	276084.32
7573	PRIHOD OD ZAKU				2800.00	0.00	2800.00	0.00	2800.00
757	GRUPA	0.00	0.00	0.00	2800.00	0.00	2800.00	0.00	2800.00
7710	PRIHOD OD KAMA				4.55	0.00	4.55	0.00	4.55
771	GRUPA	0.00	0.00	0.00	4.55	0.00	4.55	0.00	4.55
7740	POZITIVNE TEČ.				43.22	0.00	43.22	0.00	43.22
774	GRUPA	0.00	0.00	0.00	43.22	0.00	43.22	0.00	43.22
7800	PRIHOD OD PROD				45480.00	0.00	45480.00	0.00	45480.00
780	GRUPA	0.00	0.00	0.00	45480.00	0.00	45480.00	0.00	45480.00
7890	PRIH.OD NAK.OD				601.48	0.00	601.48	0.00	601.48
7891	NAPLATA ŠTETE				2118.78	0.00	2118.78	0.00	2118.78
789	GRUPA	0.00	0.00	0.00	2720.26	0.00	2720.26	0.00	2720.26
7	KLASA	0.00	0.00	429498.66	1859127.98	429498.66	1859127.98	429498.66	1859127.98
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		73303.75			0.00	73303.75	0.00	73303.75
946	GRUPA	0.00	73303.75	0.00	0.00	0.00	73303.75	0.00	73303.75

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Konto	Opis	Početno stanje		Tekući promet		Ukupan promet		SALDO	
		DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE	DUGUJE	POTRA@UJE
9490	GUBITAK TEKUĆE	77627.01				77627.01	0.00	77627.01	0.00
949	GRUPA	77627.01	0.00	0.00	0.00	77627.01	0.00	77627.01	0.00
9530-1	ZAJAM br.224		63174.51	31272.12		31272.12	63174.51	0.00	31902.39
9530-2	ZAJAM br.224		86868.29	38763.72		38763.72	86868.29	0.00	48104.57
9530-3	ZAJAM br.223		26160.10	15024.96		15024.96	26160.10	0.00	11135.14
9530-4	ZAJAM br.224		128223.30	50681.40		50681.40	128223.30	0.00	77541.90
9530-5	ZAJAM br.224		128041.54	37080.72		37080.72	128041.54	0.00	90960.82
9530-6	ZAJAM br.224		92284.78	23380.00		23380.00	92284.78	0.00	68904.78
9530-7	ZAJAM br.224		60929.89	17028.32		17028.32	60929.89	0.00	43901.57
9530-8	ZAJAM br.224		46715.91	12615.20		12615.20	46715.91	0.00	34100.71
953	GRUPA	0.00	632398.32	225846.44	0.00	225846.44	632398.32	0.00	406551.88
9	KLASA	77627.01	705712.07	225846.44	0.00	303473.45	705712.07	77627.01	479865.63
	SUMA KLASA	1628128.58	1628128.58	9312533.59	9312533.59	10940662.17	10940662.17	3492745.36	3492745.36
	SALDO BRUTO BILANCE:		0.00						