

PREGLED PRIHODA I RASHODA - FIDENS d.o.o. Rijeka u razdoblju 2008.g. do 31.12.2020.g.																	
RAZDOBLJE /PROMET	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019-DOKAZ FINA	2019-dokaz FIDENS-BILIĆ	DOKAZ BILIĆ 2.6.2020	DOKAZ GUSTIN 2.6.2020	DOKAZ BILIĆ 31.12.2020	DOKAZ GUSTIN 31.12.2020
1. UKUPNI PRIHODI	489,0	166.934,0	306.120,0	312.380,0	328.670,0	312.025,0	293.918,0	321.428,0	373.321,0	393.120,0	327.494,0	423.884,0	423.884,0	74.604,3	74.604,3	274.196,9	274.196,9
1.1. PRIHODI OD OSNOV.DJELAT.	0,0	166.659,0	305.770,0	311.909,0	328.218,0	306.351,0	293.433,0	321.218,0	371.998,0	393.120,0	327.493,0	423.883,0	423.883,0	66.604,2	66.604,2	245.071,8	245.071,8
1.2. OSTALI PRIHODI														8.000,0	8.000,0	29.125,0	29.125,0
1.3. FINANCIJSKI PRIHODI	489,0	275,0	350,0	471,0	452,0	5.674,0	485,0	210,0	1.323,0	0,0	1,0	1,0	1,0	0,1	0,1	0,1	0,1
2. UKUPNI RASHODI	101.471,0	178.982,0	202.880,0	285.662,0	323.249,0	307.812,0	381.494,0	357.397,0	435.584,0	461.445,0	491.802,0	555.223,0	2.470.630,0	136.386,3	136.386,3	634.451,5	438.874,9
2.1. RASHODI OSNOVNE DJELAT.	59.166,0	100.523,0	188.371,0	284.335,0	323.248,0	307.778,0	380.670,0	357.366,0	435.434,0	461.435,0	490.719,0	534.151,0	534.151,0	73.203,2	73.203,2	634.451,5	438.874,9
2.2.RASHODI OSTALI																	
2.3.FINANCIJSKI RASHODI	42.305,0	78.459,0	14.509,0	1.327,0	1,0	34,0	824,0	31,0	150,0	10,0	1.083,0	21.072,0	1.936.479,0	63.183,1	63.183,1		
3. BRUTO DOBITAK/ GUBITAK	-100.982,0	-12.048,0	103.240,0	26.718,0	5.421,0	4.213,0	-87.576,0	-35.969,0	-62.263,0	-68.325,0	-164.308,0	-131.339,0	-2.046.746,0	-61.781,9	-61.781,9	-360.254,6	-164.678,0
4. POREZ NA DOBIT	0,0	0,0	0,0	4.986,0	4.222,0	4.092,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
5. NETO DOBIT/GUBITAK	-100.982,0	-12.048,0	103.240,0	21.732,0	1.199,0	121,0	-87.576,0	-35.969,0	-62.263,0	-68.325,0	-164.308,0	-131.339,0	-2.046.746,0	-61.781,9	-61.781,9	-360.254,6	-164.678,0