

B I L A N C A - FIDENS d.o.o. Rijeka u razdoblju 2008.g. do 31.12.2020.g.																	
RAZDOBLJE	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
AKTIVA	1.334.732,0	1.319.375,0	3.434.020,0	3.414.523,0	3.401.468,0	3.517.271,0	4.165.266,0	4.161.302,0	4.149.460,0	3.666.187,0	3.616.968,0	2.281.215,0	2.281.215,0	2.307.878,5	2.307.878,5	2.201.080,0	2.201.080,0
1. DUGOTRAJNA IMOVINA	1.218.008,0	1.231.146,0	3.288.388,0	3.313.609,0	3.151.829,0	3.122.664,0	3.576.473,0	3.468.524,0	3.599.898,0	3.454.762,0	3.009.414,0	2.039.118,0	2.039.118,0	2.054.507,8	2.054.507,8	1.908.117,7	1.908.117,7
1.1. NEMATERIJALNA IMOVINA																	
1.2. MATERIJALNA IMOVINA	1.218.008,0	1.231.146,0	3.288.388,0	3.313.609,0	3.151.829,0	3.122.664,0	3.576.473,0	3.468.524,0	3.308.698,0	3.163.562,0	3.009.414,0	2.039.118,0	2.039.118,0	2.054.507,8	2.054.507,8	1.908.117,7	1.908.117,7
1.2.1. Zemljište	820.000,0	820.000,0	820.000,0	820.000,0	820.000,0	820.000,0	820.000,0	820.000,0	820.000,0	820.000,0	820.000,0	0,0	0,0	0,0	0,0	0,0	0,0
1.2.2. oprema+namještaj	3.268,0	1.634,0	13.863,0	6.835,0	11.469,0	15.856,0	13.918,0	10.626,0	7.875,0	12.033,0	5.625,0	4.500,0	4.500,0	4.500,0	4.500,0	4.974,5	4.974,5
1.2.3. građevinski objekti	394.740,0	409.512,0	2.454.525,0	2.324.787,0	2.195.049,0	2.065.310,0	1.935.572,0	1.870.703,0	1.805.834,0	1.740.965,0	1.676.096,0	1.611.227,0	1.611.227,0	1.611.227,0	1.611.227,0	1.546.357,8	1.546.357,8
1.2.4. transportna imovina				161.987,0	125.311,0	221.498,0	806.983,0	767.195,0	674.989,0	590.564,0	507.693,0	423.391,0	423.391,0	423.391,0	423.391,0	341.395,6	341.395,6
1.2.5. ostalo-priprema														15.389,8	15.389,8	15.389,8	15.389,8
1.3. FINANCIJSKA IMOVINA	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	291.200,0	291.200,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2. KRATKOTRAJNA IMOVINA	116.724,0	88.229,0	145.632,0	100.914,0	249.639,0	394.607,0	588.793,0	692.778,0	549.562,0	211.425,0	607.554,0	242.097,0	242.097,0	253.370,7	253.370,7	292.962,3	292.962,3
2.1. ZALIHE	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
2.2. POTRAŽIVANJA	62.748,0	40.869,0	117,0	0,0	5.146,0	34.810,0	188.395,0	245.519,0	300.262,0	79.089,0	133.875,0	199.989,0	199.989,0	212.156,0	212.156,0	251.760,8	251.760,8
2.2.1.potraživanja od kupaca							63.614,0	167.937,0	265.550,0	66.086,0	122.640,0	198.966,0	198.966,0	202.341,5	202.341,5	246.395,5	246.395,5
2.2.2.potr.od države		40.869,0	117,0		5.146,0	34.810,0	124.781,0	77.582,0	34.712,0	13.003,0	11.235,0	1.023,0	1.023,0	9.814,5	9.814,5	5.365,3	5.365,3
2.3. FINANCIJSKA IMOVINA	0,0	0,0	0,0	0,0	150.000,0	290.368,0	290.368,0	290.794,0	1.019,0	826,0	292.026,0	42.108,0	42.108,0	41.200,0	41.200,0	41.200,0	41.200,0
2.4. NOVAC	53.976,0	47.360,0	145.515,0	100.914,0	94.493,0	69.429,0	110.030,0	156.465,0	248.281,0	131.510,0	181.653,0	0,0	0,0	14,7	14,7	1,5	1,5
3. PLAĆE TROŠ.BUD.RAZD.																	
4. GUBITAK IZNAD KAPITALA																	
PASIVA	1.334.732,0	1.319.375,0	3.434.020,0	3.414.523,0	3.401.468,0	3.517.271,0	4.165.266,0	4.161.302,0	4.149.460,0	3.666.187,0	3.616.968,0	2.281.215,0	2.281.215,0	2.307.878,7	2.307.878,0	2.201.080,0	2.201.080,0
1. KAPITAL I REZERVE	-80.982,0	-93.030,0	10.209,0	31.941,0	33.139,0	33.262,0	-54.312,0	-90.282,0	-152.545,0	-220.871,0	-385.178,0	-516.519,0	-2.431.926,0	-2.493.707,9	-578.300,9	-2.792.180,9	-681.196,3
1.1. UPISANI KAPITAL	20.000,0	20.000,0	20.000,0	20.000,0	20.000,0	20.000,0	20.000,0	20.000,0	20.000,0	20.000,0	20.000,0	20.000,0	20.000,0	20.000,0	20.000,0	20.000,0	20.000,0
1.2. REZERVE IZ DOBITI																	
1.3. REVALORIZACIJSKE REZ.																	
1.4. ZADRŽ. DOBIT/PRENES.GUB.		-100.982,0	-113.031,0	-9.791,0	11.940,0	13.141,0	13.263,0	-74.313,0	-110.282,0	-172.546,0	-240.870,0	-405.180,0	-405.180,0	-2.451.926,0	-536.519,0	-2.451.926,3	-536.518,3
1.5. DOBITAK/GUBIT. TEK. GOD.	-100.982,0	-12.048,0	103.240,0	21.732,0	1.199,0	121,0	-87.575,0	-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
2. DUGOROČNE OBVEZE	1.151.210,0							94.346,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3. KRATKOROČNE OBAVEZE	264.504,0	1.412.405,0	3.423.811,0	3.382.582,0	3.368.329,0	3.484.009,0	4.219.578,0	4.157.238,0	4.302.005,0	3.887.058,0	4.002.146,0	2.797.734,0	4.713.141,0	4.801.586,6	2.886.178,9	4.993.260,9	2.882.276,3
4. ODGOĐENO PLAĆ.TROŠK.																	
UKUPNE OBVEZE	1.415.714,0	1.412.405,0	3.423.811,0	3.382.582,0	3.368.329,0	3.484.009,0	4.219.578,0	4.251.584,0	4.302.005,0	3.887.058,0	4.002.146,0	2.797.734,0	4.713.141,0	4.801.586,6	2.886.178,9	4.993.260,9	2.882.276,3
VRIJEDNOST DRUŠTVA	-80.982,0	-93.030,0	10.209,0	31.941,0	33.139,0	33.262,0	-54.312,0	-90.282,0	-152.545,0	-220.871,0	-385.178,0	-516.519,0	-2.431.926,0	-2.493.708,1	-578.300,4	-2.792.180,8	-681.196,3