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|  | **OPĆINA KOLAN** | |  |  |  |  | Datum | |  | 28.06.2021. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 12:55:45 | |  |
|  | TRG KRALJA TOMISLAVA 6 | |  |  |  |  |  |  |  |  |  |  |
|  | 23251 Kolan | |  |  |  |  |  |  |  |  |  |  |
|  | OIB: 63577538914 | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Projekcija plana proračuna** | | | | | | | | | | |  |
|  | **OPĆI DIO** | | | | | | | | | | |  |
|  |  | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **A. RAČUN PRIHODA I RASHODA** | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 6 | Prihodi poslovanja |  | 18.214.900,00 | 16.514.900,00 | 16.914.900,00 | 90,67 | 102,42 | 92,86 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 3 | Rashodi poslovanja |  | 8.352.400,00 | 8.352.400,00 | 8.352.400,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 4 | Rashodi za nabavu nefinancijske imovine |  | 8.306.500,00 | 6.606.500,00 | 7.006.500,00 | 79,53 | 106,05 | 84,35 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **RAZLIKA - MANJAK** |  | **1.556.000,00** | **1.556.000,00** | **1.556.000,00** | **100,00** | **100,00** | **100,00** | | | | | | | | | | | |  |
|  |  | | | | | | | | | | |  |
|  | **B. RAČUN ZADUŽIVANJA/FINANCIRANJA** | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 1.556.000,00 | 1.556.000,00 | 1.556.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **NETO ZADUŽIVANJE/FINANCIRANJE** |  | **-1.556.000,00** | **-1.556.000,00** | **-1.556.000,00** | **100,00** | **100,00** | **100,00** | | | | | | | | | | | |  |
|  |  | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **VIŠAK/MANJAK + NETO ZADUŽIVANJA/FINANCIRANJA** |  | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU2 (2021) |  |  | Stranica 1 | od 3 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **OPĆINA KOLAN** | |  |  |  |  | Datum | |  | 28.06.2021. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 12:55:45 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  | | --- | --- | | A. RAČUN PRIHODA I RASHODA |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 6 | Prihodi poslovanja |  | 18.214.900,00 | 16.514.900,00 | 16.914.900,00 | 90,67 | 102,42 | 92,86 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 61 | Prihodi od poreza |  | 6.477.100,00 | 6.177.100,00 | 6.477.100,00 | 95,37 | 104,86 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 63 | Pomoći iz inozemstva i od subjekata unutar općeg proračuna |  | 4.991.500,00 | 4.191.500,00 | 3.891.500,00 | 83,97 | 92,84 | 77,96 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 64 | Prihodi od imovine |  | 760.100,00 | 760.100,00 | 760.100,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 65 | Prihodi od upravnih i administrativnih pristojbi, pristojbi po posebnim propisima i naknada |  | 5.846.200,00 | 5.246.200,00 | 5.646.200,00 | 89,74 | 107,62 | 96,58 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 68 | Kazne, upravne mjere i ostali prihodi |  | 140.000,00 | 140.000,00 | 140.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 8.352.400,00 | 8.352.400,00 | 8.352.400,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 31 | Rashodi za zaposlene |  | 1.842.000,00 | 1.842.000,00 | 1.842.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 32 | Materijalni rashodi |  | 4.795.250,00 | 4.795.250,00 | 4.795.250,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 34 | Financijski rashodi |  | 27.000,00 | 27.000,00 | 27.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 35 | Subvencije |  | 55.000,00 | 55.000,00 | 55.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 37 | Naknade građanima i kućanstvima na temelju osiguranja i druge naknade |  | 552.000,00 | 552.000,00 | 552.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 38 | Ostali rashodi |  | 1.081.150,00 | 1.081.150,00 | 1.081.150,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 8.306.500,00 | 6.606.500,00 | 7.006.500,00 | 79,53 | 106,05 | 84,35 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 41 | Rashodi za nabavu neproizvedene dugotrajne imovine |  | 362.500,00 | 362.500,00 | 362.500,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 7.944.000,00 | 6.244.000,00 | 6.644.000,00 | 78,60 | 106,41 | 83,64 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU2 (2021) |  |  | Stranica 2 | od 3 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **OPĆINA KOLAN** | |  |  |  |  | Datum | |  | 28.06.2021. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 12:55:45 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  | | --- | --- | | B. RAČUN ZADUŽIVANJA/FINANCIRANJA |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 1.556.000,00 | 1.556.000,00 | 1.556.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 51 | Izdaci za dane zajmove i depozite |  | 1.556.000,00 | 1.556.000,00 | 1.556.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU2 (2021) |  |  | Stranica 3 | od 3 |  |  | \*Obrada LC\* | | |  |  |