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|  | **GRAD OROSLAVJE** | |  |  |  |  |  | |  |  | |  |
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|  | Oro trg 1 | |  |  |  |  |  |  |  |  |  |  |
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|  | **PRIJEDLOG PRORAČUNA ZA 2021. GODINU I PROJEKCIJA ZA 2022. I 2023. GODINU** | | | | | | | | | | |  |
|  | **RADNI DIO** | | | | | | | | | | |  |
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|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | UKUPNO PRIHODI / PRIMICI |  | 40.497.010,00 | 20.401.300,00 | 20.111.300,00 | 50,38 | 98,58 | 49,66 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Razdjel 000 PRIHODI GRADA |  | 40.497.010,00 | 20.401.300,00 | 20.111.300,00 | 50,38 | 98,58 | 49,66 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 16.259.800,00 | 15.759.800,00 | 15.759.800,00 | 96,92 | 100,00 | 96,92 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 16.259.800,00 | 15.759.800,00 | 15.759.800,00 | 96,92 | 100,00 | 96,92 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 611 | Porez i prirez na dohodak |  | 14.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 613 | Porezi na imovinu |  | 1.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 614 | Porezi na robu i usluge |  | 300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 641 | Prihodi od financijske imovine |  | 1.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 642 | Prihodi od nefinancijske imovine |  | 300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 651 | Upravne i administrativne pristojbe |  | 60.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 683 | Ostali prihodi |  | 10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1.1 Opći prihodi i primici - zakup |  | 88.800,00 | 88.800,00 | 88.800,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 642 | Prihodi od nefinancijske imovine |  | 88.800,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 4.683.540,00 | 4.258.900,00 | 3.968.900,00 | 90,93 | 93,19 | 84,74 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 3.825.330,00 | 3.342.700,00 | 3.052.700,00 | 87,38 | 91,32 | 79,80 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 642 | Prihodi od nefinancijske imovine |  | 110.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 652 | Prihodi po posebnim propisima |  | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 653 | Komunalni doprinosi i naknade |  | 3.685.330,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.5. Prihodi za posebne namjene - Dječji vrtić Cvrkutić |  | 838.010,00 | 895.000,00 | 895.000,00 | 106,80 | 100,00 | 106,80 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 641 | Prihodi od financijske imovine |  | 10,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 652 | Prihodi po posebnim propisima |  | 838.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.6. Prihodi za posebne namjene - Gradska knjižnica Oroslavje |  | 20.000,00 | 21.000,00 | 21.000,00 | 105,00 | 100,00 | 105,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 641 | Prihodi od financijske imovine |  | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 652 | Prihodi po posebnim propisima |  | 19.900,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
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|  | LCW147INU (2020) |  |  | Stranica 1 | od 25 |  |  | \*Obrada LC\* | | |  |  |
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|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA PRIHODA / PRIMITAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
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|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.7. Prihodi za posebne namjene - Otvoreno učilište Oroslavje |  | 200,00 | 200,00 | 200,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 652 | Prihodi po posebnim propisima |  | 200,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5. POMOĆI |  | 12.486.670,00 | 315.600,00 | 315.600,00 | 2,53 | 100,00 | 2,53 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.1. Tekuće pomoć - državni proračun |  | 510.600,00 | 10.600,00 | 10.600,00 | 2,08 | 100,00 | 2,08 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.1.2 Tekuća pomoć DP- korisnicima - Dječji vrtić Oroslavje |  | 10.600,00 | 10.600,00 | 10.600,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 636 | Pomoći proračunskim korisnicima iz proračuna koji im nije nadležan |  | 10.600,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.1.3 Tekuće pomoći iz DP - KOMPENZACIJSKE MJERE |  | 500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 633 | Pomoći proračunu iz drugih proračuna |  | 500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.2. Tekuće pomoći - ŽP |  | 150.000,00 | 150.000,00 | 150.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.2.2 Tekuće pomoći ŽP - sufinanciranje nabave knjiga |  | 120.000,00 | 120.000,00 | 120.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 633 | Pomoći proračunu iz drugih proračuna |  | 120.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.2.3 Tekuće pomoći ŽP - za drva |  | 24.000,00 | 24.000,00 | 24.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 633 | Pomoći proračunu iz drugih proračuna |  | 24.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.2.4 Tekuće pomoći ŽP - korisnicima - Dječji vrtić Oroslavje-orga |  | 6.000,00 | 6.000,00 | 6.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 636 | Pomoći proračunskim korisnicima iz proračuna koji im nije nadležan |  | 6.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.3. Pomoći - Proračunski korisnici |  | 155.000,00 | 155.000,00 | 155.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.3.1 Pomoći PK - Dječji vrtić Oroslavje |  | 100.000,00 | 100.000,00 | 100.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 636 | Pomoći proračunskim korisnicima iz proračuna koji im nije nadležan |  | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.3.2 Pomoći PK - Gradska Knjižnica Oroslavje |  | 55.000,00 | 55.000,00 | 55.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 636 | Pomoći proračunskim korisnicima iz proračuna koji im nije nadležan |  | 55.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.4. Kapitalne pomoći - sredstva EU |  | 11.671.070,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.4.1 Kapitalne pomoći - EU sredstva - Dječji vrtić |  | 2.071.070,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 638 | Pomoći iz državnog proračuna temeljem prijenosa EU sredstava |  | 2.071.070,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.4.2 Kapitalne pomoći - EU sredstva - Biciklističke staze |  | 800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 638 | Pomoći iz državnog proračuna temeljem prijenosa EU sredstava |  | 800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.4.4 Kapitalne pomoći - EU sredstva - reciklažno dvorište |  | 2.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 638 | Pomoći iz državnog proračuna temeljem prijenosa EU sredstava |  | 2.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.4.5 Kapitalne pomoći - EU sredstva - DD Slatina |  | 5.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 638 | Pomoći iz državnog proračuna temeljem prijenosa EU sredstava |  | 5.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.4.8 Kapitalne pomoći - EU sredstva - Poučna staza |  | 700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 638 | Pomoći iz državnog proračuna temeljem prijenosa EU sredstava |  | 700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
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|  | LCW147INU (2020) |  |  | Stranica 2 | od 25 |  |  | \*Obrada LC\* | | |  |  |
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|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
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|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 6. DONACIJE |  | 15.000,00 | 15.000,00 | 15.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 6.4. Donacije od trgovačkih društava |  | 10.000,00 | 10.000,00 | 10.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 663 | Donacije od pravnih i fizičkih osoba izvan općeg proračuna |  | 10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 6.5. Donacije - Dječji vrtić Oroslavje |  | 5.000,00 | 5.000,00 | 5.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 663 | Donacije od pravnih i fizičkih osoba izvan općeg proračuna |  | 5.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 7. PRIHODI OD PRODAJE ILI ZAMJENE NEFINANCIJSKE IMOVINE |  | 52.000,00 | 52.000,00 | 52.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 7.1. Prihodi od prodaje stanova |  | 29.000,00 | 29.000,00 | 29.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 721 | Prihodi od prodaje građevinskih objekata |  | 29.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 7.2. Prihodi od prodaje stanova u vlasništvu grada |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 721 | Prihodi od prodaje građevinskih objekata |  | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 7.4. Naknade s naslova osiguranja |  | 3.000,00 | 3.000,00 | 3.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 652 | Prihodi po posebnim propisima |  | 3.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 8. NAMJENSKI PRIHODI OD ZADUŽENJA |  | 7.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 8.1. Namjenski prihodi od zaduživanja |  | 7.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 8.1.2 Namjenski prihodi od zaduživanja od kreditnih institucija iz |  | 7.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 844 | Primljeni krediti i zajmovi od kreditnih i ostalih financijskih institucija izvan javnog sektora |  | 7.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 3 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | UKUPNO RASHODI / IZDACI |  | 40.497.010,00 | 20.401.300,00 | 20.111.300,00 | 50,38 | 98,58 | 49,66 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Razdjel 001 GRADSKO VIJEĆE, GRADONAČELNIK |  | 808.000,00 | 808.000,00 | 808.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Glava 00101 GRADSKO VIJEĆE, GRADONAČELNIK |  | 808.000,00 | 808.000,00 | 808.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1001 DONOŠENJE AKATA I MJERA IZ DJELOKRUGA PRED.I IZVR. TIJELA |  | 765.000,00 | 765.000,00 | 765.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Redovan rad Gradonačelnika i Gradskog vijeća |  | 600.000,00 | 600.000,00 | 600.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 600.000,00 | 600.000,00 | 600.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 600.000,00 | 600.000,00 | 600.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 329 | Ostali nespomenuti rashodi poslovanja |  | 260.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 343 | Ostali financijski rashodi |  | 40.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Naknada Poreznoj upravi |  | 120.000,00 | 120.000,00 | 120.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 120.000,00 | 120.000,00 | 120.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 120.000,00 | 120.000,00 | 120.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 120.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tekući projekt T100002 EU PROJEKTI |  | 45.000,00 | 45.000,00 | 45.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 45.000,00 | 45.000,00 | 45.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 45.000,00 | 45.000,00 | 45.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 45.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1002 RAZVOJ CIVILNOG DRUŠTVA - POLITIČKE STRANKE TE JAČANJE PARTNERSTVA I |  | 43.000,00 | 43.000,00 | 43.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Rad političkih stranaka |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 381 | Tekuće donacije |  | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Partnerstva i članstva Grada Oroslavje |  | 23.000,00 | 23.000,00 | 23.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 23.000,00 | 23.000,00 | 23.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 23.000,00 | 23.000,00 | 23.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 329 | Ostali nespomenuti rashodi poslovanja |  | 23.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Razdjel 002 JEDINSTVENI UPRAVNI ODJEL GRADA OROSLAVJA |  | 39.689.010,00 | 19.593.300,00 | 19.303.300,00 | 49,37 | 98,52 | 48,64 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Glava 00201 JEDINSTVENI UPRAVNI ODJEL |  | 32.918.900,00 | 15.641.900,00 | 15.351.900,00 | 47,52 | 98,15 | 46,64 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1001 PRIPREMA I DONOŠENJE AKATA IZ DJELOKRUGA TIJELA |  | 2.849.100,00 | 2.849.100,00 | 2.849.100,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Administrativno, tehničko i stručno osoblje |  | 2.300.000,00 | 2.300.000,00 | 2.300.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 4 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 2.300.000,00 | 2.300.000,00 | 2.300.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 2.300.000,00 | 2.300.000,00 | 2.300.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 311 | Plaće (Bruto) |  | 1.275.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 312 | Ostali rashodi za zaposlene |  | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 313 | Doprinosi na plaće |  | 225.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 321 | Naknade troškova zaposlenima |  | 75.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 150.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 390.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 329 | Ostali nespomenuti rashodi poslovanja |  | 5.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 343 | Ostali financijski rashodi |  | 80.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Rad Vlastitog pogona |  | 400.100,00 | 400.100,00 | 400.100,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 360.100,00 | 360.100,00 | 360.100,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 360.100,00 | 360.100,00 | 360.100,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 311 | Plaće (Bruto) |  | 242.100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 312 | Ostali rashodi za zaposlene |  | 40.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 321 | Naknade troškova zaposlenima |  | 16.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 33.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 29.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 40.000,00 | 40.000,00 | 40.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 40.000,00 | 40.000,00 | 40.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 313 | Doprinosi na plaće |  | 40.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100003 Održavanje kombi vozila |  | 39.000,00 | 39.000,00 | 39.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 36.000,00 | 36.000,00 | 36.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 36.000,00 | 36.000,00 | 36.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 5.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 23.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 329 | Ostali nespomenuti rashodi poslovanja |  | 8.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 7. PRIHODI OD PRODAJE ILI ZAMJENE NEFINANCIJSKE IMOVINE |  | 3.000,00 | 3.000,00 | 3.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 7.4. Naknade s naslova osiguranja |  | 3.000,00 | 3.000,00 | 3.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 3.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 5 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100004 Rad poljoprivrednog redara |  | 36.000,00 | 36.000,00 | 36.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 36.000,00 | 36.000,00 | 36.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 36.000,00 | 36.000,00 | 36.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 324 | Naknade troškova osobama izvan radnog odnosa |  | 2.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 363 | Pomoći unutar općeg proračuna |  | 34.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100005 Otplata glavnice primljenih zajmova za gospodarsko vozilo |  | 34.000,00 | 34.000,00 | 34.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 34.000,00 | 34.000,00 | 34.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 34.000,00 | 34.000,00 | 34.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 342 | Kamate za primljene kredite i zajmove |  | 4.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 544 | Otplata glavnice primljenih kredita i zajmova od kreditnih i ostalih financijskih institucija izvan |  | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100001 Nabava dugotrajne imovine JUO |  | 40.000,00 | 40.000,00 | 40.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 40.000,00 | 40.000,00 | 40.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 40.000,00 | 40.000,00 | 40.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 422 | Postrojenja i oprema |  | 35.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 426 | Nematerijalna proizvedena imovina |  | 5.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1002 UPRAVLJANJE IMOVINOM |  | 7.921.800,00 | 1.121.800,00 | 821.800,00 | 14,16 | 73,26 | 10,37 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Održavanje DD Gornje Oroslavje |  | 25.000,00 | 25.000,00 | 25.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 25.000,00 | 25.000,00 | 25.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 25.000,00 | 25.000,00 | 25.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 17.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 8.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Održavnje DD Andraševec |  | 17.000,00 | 17.000,00 | 17.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 17.000,00 | 17.000,00 | 17.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 17.000,00 | 17.000,00 | 17.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 8.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 9.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100003 Održavnje DD Mokrice |  | 31.000,00 | 31.000,00 | 31.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 31.000,00 | 31.000,00 | 31.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 31.000,00 | 31.000,00 | 31.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 18.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 13.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 6 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100004 Održavanje DD Slatina |  | 18.000,00 | 18.000,00 | 18.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 18.000,00 | 18.000,00 | 18.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 18.000,00 | 18.000,00 | 18.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 18.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100005 Održavnje ostalih zgrada |  | 95.000,00 | 95.000,00 | 95.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 95.000,00 | 95.000,00 | 95.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 95.000,00 | 95.000,00 | 95.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 329 | Ostali nespomenuti rashodi poslovanja |  | 35.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100006 Troškovi javne rasvjete |  | 185.000,00 | 185.000,00 | 185.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 185.000,00 | 185.000,00 | 185.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 185.000,00 | 185.000,00 | 185.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 185.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100008 Redovan rad mrtvačnice i groblja |  | 32.000,00 | 32.000,00 | 32.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 32.000,00 | 32.000,00 | 32.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 32.000,00 | 32.000,00 | 32.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 17.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 15.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100009 Otplata glavnice primljenih Robnih zajmova od trgovačkih društava i obrtnika |  | 88.800,00 | 88.800,00 | 88.800,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 88.800,00 | 88.800,00 | 88.800,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 88.800,00 | 88.800,00 | 88.800,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1.1 Opći prihodi i primici - zakup |  | 88.800,00 | 88.800,00 | 88.800,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 545 | Otplata glavnice primljenih zajmova od trgovačkih društava i obrtnika izvan javnog sektora |  | 88.800,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100001 Nabava opreme za DD i ostale zgrade |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 422 | Postrojenja i oprema |  | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100002 Izgradnja i dodatna ulaganja - DD Gornje Oroslavje |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 7 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima |  | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100003 Izgradnja i dodatna ulaganja DD Andraševec |  | 0,00 | 300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 0,00 | 300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 0,00 | 300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100004 Izgradnja i dodatna ulaganja - DD Mokrice |  | 200.000,00 | 20.000,00 | 20.000,00 | 10,00 | 100,00 | 10,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 200.000,00 | 20.000,00 | 20.000,00 | 10,00 | 100,00 | 10,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 200.000,00 | 20.000,00 | 20.000,00 | 10,00 | 100,00 | 10,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima |  | 200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100005 Izgradnja i dodatna ulaganja - DD Slatina |  | 7.000.000,00 | 80.000,00 | 80.000,00 | 1,14 | 100,00 | 1,14 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 1.400.000,00 | 80.000,00 | 80.000,00 | 5,71 | 100,00 | 5,71 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 1.400.000,00 | 80.000,00 | 80.000,00 | 5,71 | 100,00 | 5,71 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima |  | 1.400.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5. POMOĆI |  | 5.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.4. Kapitalne pomoći - sredstva EU |  | 5.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.4.5 Kapitalne pomoći - EU sredstva - DD Slatina |  | 5.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima |  | 5.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100006 Izgradnja i dodatna ulaganja na ostalim zgradama |  | 60.000,00 | 60.000,00 | 60.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima |  | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 6. DONACIJE |  | 10.000,00 | 10.000,00 | 10.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 6.4. Donacije od trgovačkih društava |  | 10.000,00 | 10.000,00 | 10.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima |  | 10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 7. PRIHODI OD PRODAJE ILI ZAMJENE NEFINANCIJSKE IMOVINE |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 7.2. Prihodi od prodaje stanova u vlasništvu grada |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima |  | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100007 Izgradnja i dodatna ulaganja - Mrtvačnica |  | 100.000,00 | 100.000,00 | 100.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 100.000,00 | 100.000,00 | 100.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 100.000,00 | 100.000,00 | 100.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima |  | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 8 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100010 Uređenje "Štale" -gospodarski objekat Mokrice |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima |  | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1003 ORGANIZIRANJE I PROVOĐENJE ZAŠTITE I SPAŠAVANJA |  | 918.000,00 | 918.000,00 | 918.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Redovna djelatnost JVP Zabok |  | 215.000,00 | 215.000,00 | 215.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 215.000,00 | 215.000,00 | 215.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 215.000,00 | 215.000,00 | 215.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 366 | Pomoći proračunskim korisnicima drugih proračuna |  | 215.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Civilna zaštita |  | 39.000,00 | 39.000,00 | 39.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 39.000,00 | 39.000,00 | 39.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 39.000,00 | 39.000,00 | 39.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 2.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 37.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100003 Djelovanje kroz udruge |  | 5.000,00 | 5.000,00 | 5.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 5.000,00 | 5.000,00 | 5.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 5.000,00 | 5.000,00 | 5.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 381 | Tekuće donacije |  | 5.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100004 Djelovanje DVD na području grada Oroslavja |  | 601.000,00 | 601.000,00 | 601.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 601.000,00 | 601.000,00 | 601.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 601.000,00 | 601.000,00 | 601.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 381 | Tekuće donacije |  | 601.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100001 Postava sigurnosnih kamera |  | 52.000,00 | 52.000,00 | 52.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 52.000,00 | 52.000,00 | 52.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 52.000,00 | 52.000,00 | 52.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 422 | Postrojenja i oprema |  | 52.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tekući projekt T100001 Sufinanciranje projekta - Policija u zajednici |  | 6.000,00 | 6.000,00 | 6.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 6.000,00 | 6.000,00 | 6.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 6.000,00 | 6.000,00 | 6.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 4.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 2.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 9 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1004 JAČANJE GOSPODARSTVA |  | 1.085.000,00 | 1.090.000,00 | 1.100.000,00 | 100,46 | 100,92 | 101,38 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Redovna djelatnost Turističke zajednice |  | 200.000,00 | 200.000,00 | 200.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 200.000,00 | 200.000,00 | 200.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 200.000,00 | 200.000,00 | 200.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 381 | Tekuće donacije |  | 200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Rad poduzetničkog inkubatora |  | 50.000,00 | 50.000,00 | 50.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 50.000,00 | 50.000,00 | 50.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 50.000,00 | 50.000,00 | 50.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 25.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 381 | Tekuće donacije |  | 25.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100003 Usluge održavanja sinhronog pristupa internetu |  | 85.000,00 | 90.000,00 | 100.000,00 | 105,88 | 111,11 | 117,65 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 85.000,00 | 90.000,00 | 100.000,00 | 105,88 | 111,11 | 117,65 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 85.000,00 | 90.000,00 | 100.000,00 | 105,88 | 111,11 | 117,65 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 85.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100001 Prostorno planiranje |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 426 | Nematerijalna proizvedena imovina |  | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100002 Izgradnja širokopojasne infrastrukture pristupu interneta |  | 150.000,00 | 150.000,00 | 150.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 150.000,00 | 150.000,00 | 150.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 150.000,00 | 150.000,00 | 150.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 422 | Postrojenja i oprema |  | 150.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tekući projekt T100001 Subvencioniranje kamata za odobrene kredite malim i srednjim poduzetnicima |  | 105.000,00 | 105.000,00 | 105.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 105.000,00 | 105.000,00 | 105.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 105.000,00 | 105.000,00 | 105.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 352 | Subvencije trgovačkim društvima, poljoprivrednicima i obrtnicima izvan javnog sektora |  | 105.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tekući projekt T100002 Subvencije trgovačkim društvima, obrtnicima za rekonstrukciju, dogradnju |  | 400.000,00 | 400.000,00 | 400.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 31.670,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 31.670,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 352 | Subvencije trgovačkim društvima, poljoprivrednicima i obrtnicima izvan javnog sektora |  | 31.670,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 10 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 368.330,00 | 400.000,00 | 400.000,00 | 108,60 | 100,00 | 108,60 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 368.330,00 | 400.000,00 | 400.000,00 | 108,60 | 100,00 | 108,60 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 352 | Subvencije trgovačkim društvima, poljoprivrednicima i obrtnicima izvan javnog sektora |  | 368.330,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tekući projekt T100003 Poticanje poljoprivrede - subvencioniranje uzgoja stoke |  | 35.000,00 | 35.000,00 | 35.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 35.000,00 | 35.000,00 | 35.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 35.000,00 | 35.000,00 | 35.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 352 | Subvencije trgovačkim društvima, poljoprivrednicima i obrtnicima izvan javnog sektora |  | 35.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tekući projekt T100005 Potpore poljoprivredi kroz rad udruga |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 381 | Tekuće donacije |  | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1005 ZAŠTITA OKOLIŠA |  | 2.773.000,00 | 373.000,00 | 373.000,00 | 13,45 | 100,00 | 13,45 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Odvoz krupnog i glomaznog otpada |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Troškovi za zaštitu kućnih ljubimaca |  | 25.000,00 | 25.000,00 | 25.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 25.000,00 | 25.000,00 | 25.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 25.000,00 | 25.000,00 | 25.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 381 | Tekuće donacije |  | 25.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100003 Higijeničarska služba |  | 110.000,00 | 110.000,00 | 110.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 110.000,00 | 110.000,00 | 110.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 110.000,00 | 110.000,00 | 110.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 110.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100004 Sanacija nelegalnih odlagališta smeća |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100005 Čišćenje snijega i posipanje cesta i nogostupa zbog poledice |  | 51.000,00 | 51.000,00 | 51.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 51.000,00 | 51.000,00 | 51.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 51.000,00 | 51.000,00 | 51.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 51.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 11 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100006 Strojno orezivanje raslinja uz prometnice i siječa suhih stabala |  | 5.000,00 | 5.000,00 | 5.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 5.000,00 | 5.000,00 | 5.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 5.000,00 | 5.000,00 | 5.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 5.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100001 Nabava opreme za prikupljanje otpada |  | 10.000,00 | 10.000,00 | 10.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 10.000,00 | 10.000,00 | 10.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 10.000,00 | 10.000,00 | 10.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 422 | Postrojenja i oprema |  | 10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100002 Uređenje reciklažnog dvorišta |  | 2.500.000,00 | 100.000,00 | 100.000,00 | 4,00 | 100,00 | 4,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 0,00 | 100.000,00 | 100.000,00 | 0,00 | 100,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 0,00 | 100.000,00 | 100.000,00 | 0,00 | 100,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5. POMOĆI |  | 2.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.4. Kapitalne pomoći - sredstva EU |  | 2.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.4.4 Kapitalne pomoći - EU sredstva - reciklažno dvorište |  | 2.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 2.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tekući projekt T100001 Savjetodavne usluge u području zaštite okoliša i gospodarenja otpadom |  | 22.000,00 | 22.000,00 | 22.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 22.000,00 | 22.000,00 | 22.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 22.000,00 | 22.000,00 | 22.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 22.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1006 ODRŽAVANJE OBJEKATA I UREĐAJA KOMUNALNE INFRASTRUKTURE |  | 1.387.000,00 | 1.387.000,00 | 1.387.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Održavanje cesta i drugih javnih puteva |  | 300.000,00 | 300.000,00 | 300.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 300.000,00 | 300.000,00 | 300.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 300.000,00 | 300.000,00 | 300.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Održavnje i uređivanje zelenih površina |  | 487.000,00 | 487.000,00 | 487.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 487.000,00 | 487.000,00 | 487.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 487.000,00 | 487.000,00 | 487.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 160.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 320.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 329 | Ostali nespomenuti rashodi poslovanja |  | 7.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 12 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100004 Održavanje okoliša društvenih domova |  | 40.000,00 | 40.000,00 | 40.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 40.000,00 | 40.000,00 | 40.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 40.000,00 | 40.000,00 | 40.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 40.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100005 Održavanje dječjih igrališta |  | 40.000,00 | 40.000,00 | 40.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 40.000,00 | 40.000,00 | 40.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 40.000,00 | 40.000,00 | 40.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 40.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100006 Najam i održavanje javne rasvjete |  | 470.000,00 | 470.000,00 | 470.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 470.000,00 | 470.000,00 | 470.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 470.000,00 | 470.000,00 | 470.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 470.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tekući projekt T100001 Sanacija šteta od elementarne nepogode |  | 50.000,00 | 50.000,00 | 50.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 50.000,00 | 50.000,00 | 50.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 50.000,00 | 50.000,00 | 50.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 50.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1007 IZGRADNJA OBJEKATA I UREĐAJA KOMUNALNE INFRASTRUKTURE |  | 10.169.000,00 | 3.377.000,00 | 3.377.000,00 | 33,21 | 100,00 | 33,21 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Otplata glavnice primljenih zajmova za ceste |  | 3.000.000,00 | 1.400.000,00 | 1.400.000,00 | 46,67 | 100,00 | 46,67 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 0,00 | 1.400.000,00 | 1.400.000,00 | 0,00 | 100,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 0,00 | 1.400.000,00 | 1.400.000,00 | 0,00 | 100,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 8. NAMJENSKI PRIHODI OD ZADUŽENJA |  | 3.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 8.1. Namjenski prihodi od zaduživanja |  | 3.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 8.1.2 Namjenski prihodi od zaduživanja od kreditnih institucija iz |  | 3.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 544 | Otplata glavnice primljenih kredita i zajmova od kreditnih i ostalih financijskih institucija izvan |  | 3.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Otplata glavnice primljenih zajmova za traktor |  | 187.000,00 | 187.000,00 | 187.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 187.000,00 | 187.000,00 | 187.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 187.000,00 | 187.000,00 | 187.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 342 | Kamate za primljene kredite i zajmove |  | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 544 | Otplata glavnice primljenih kredita i zajmova od kreditnih i ostalih financijskih institucija izvan |  | 157.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100001 Izgradnja cesta, nogostupa, parkirališta |  | 2.000.000,00 | 300.000,00 | 300.000,00 | 15,00 | 100,00 | 15,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 0,00 | 300.000,00 | 300.000,00 | 0,00 | 100,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 13 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 0,00 | 300.000,00 | 300.000,00 | 0,00 | 100,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 8. NAMJENSKI PRIHODI OD ZADUŽENJA |  | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 8.1. Namjenski prihodi od zaduživanja |  | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 8.1.2 Namjenski prihodi od zaduživanja od kreditnih institucija iz |  | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100002 Dodatna ulaganja i asfaltiranje cesta u naseljima i radnoj zoni |  | 1.400.000,00 | 200.000,00 | 200.000,00 | 14,29 | 100,00 | 14,29 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 200.000,00 | 200.000,00 | 200.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 200.000,00 | 200.000,00 | 200.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima |  | 200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 8. NAMJENSKI PRIHODI OD ZADUŽENJA |  | 1.200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 8.1. Namjenski prihodi od zaduživanja |  | 1.200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 8.1.2 Namjenski prihodi od zaduživanja od kreditnih institucija iz |  | 1.200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima |  | 1.200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100004 Uređenje dječjih igrališta |  | 250.000,00 | 250.000,00 | 250.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 250.000,00 | 250.000,00 | 250.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 250.000,00 | 250.000,00 | 250.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 422 | Postrojenja i oprema |  | 150.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100005 Uređenje groblja |  | 200.000,00 | 200.000,00 | 200.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 200.000,00 | 200.000,00 | 200.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 200.000,00 | 200.000,00 | 200.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 411 | Materijalna imovina - prirodna bogatstva |  | 200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100006 Izgradnja radne zone - komunalna infrastruktura |  | 300.000,00 | 300.000,00 | 300.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 0,00 | 64.300,00 | 54.300,00 | 0,00 | 84,45 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 0,00 | 64.300,00 | 54.300,00 | 0,00 | 84,45 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 0,00 | 235.700,00 | 245.700,00 | 0,00 | 104,24 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 0,00 | 235.700,00 | 245.700,00 | 0,00 | 104,24 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5. POMOĆI |  | 300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.1. Tekuće pomoć - državni proračun |  | 300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.1.3 Tekuće pomoći iz DP - KOMPENZACIJSKE MJERE |  | 300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 14 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100007 Izgradnja komunalne infrastrukture novih stambenih zgrada |  | 70.000,00 | 70.000,00 | 70.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 70.000,00 | 70.000,00 | 70.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 70.000,00 | 70.000,00 | 70.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 70.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100009 Izgradnja javne rasvjete |  | 80.000,00 | 80.000,00 | 80.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 80.000,00 | 80.000,00 | 80.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 80.000,00 | 80.000,00 | 80.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 80.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100010 Rekonstrukcija javne rasvjete |  | 110.000,00 | 110.000,00 | 110.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 40.000,00 | 40.000,00 | 40.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 40.000,00 | 40.000,00 | 40.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima |  | 40.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 70.000,00 | 70.000,00 | 70.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 70.000,00 | 70.000,00 | 70.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima |  | 70.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100011 Postava autobusnih stajališta |  | 50.000,00 | 50.000,00 | 50.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 50.000,00 | 50.000,00 | 50.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 50.000,00 | 50.000,00 | 50.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 422 | Postrojenja i oprema |  | 50.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100012 Nabava opreme za održavanje parkova i drugih zelenih površina |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 422 | Postrojenja i oprema |  | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100014 Izgradnja biciklističkih staza |  | 1.600.000,00 | 50.000,00 | 50.000,00 | 3,12 | 100,00 | 3,12 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 0,00 | 50.000,00 | 50.000,00 | 0,00 | 100,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.1. Prihodi za posebne namjene |  | 0,00 | 50.000,00 | 50.000,00 | 0,00 | 100,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5. POMOĆI |  | 800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.4. Kapitalne pomoći - sredstva EU |  | 800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.4.2 Kapitalne pomoći - EU sredstva - Biciklističke staze |  | 800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 8. NAMJENSKI PRIHODI OD ZADUŽENJA |  | 800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 15 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 8.1. Namjenski prihodi od zaduživanja |  | 800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 8.1.2 Namjenski prihodi od zaduživanja od kreditnih institucija iz |  | 800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100015 Sufinanciranje izgradnje oroslavsko-stubičke obilaznice |  | 42.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 42.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 42.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 363 | Pomoći unutar općeg proračuna |  | 42.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100016 Uređenje gradske tržnice |  | 150.000,00 | 150.000,00 | 150.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 150.000,00 | 150.000,00 | 150.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 150.000,00 | 150.000,00 | 150.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 150.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100017 Uređenje Poučne staze Grada Oroslavja |  | 700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5. POMOĆI |  | 700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.4. Kapitalne pomoći - sredstva EU |  | 700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.4.8 Kapitalne pomoći - EU sredstva - Poučna staza |  | 700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1008 ORGANIZACIJA REKREACIJE I ŠPORTSKIH AKTIVNOSTI |  | 1.970.000,00 | 620.000,00 | 620.000,00 | 31,47 | 100,00 | 31,47 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Osnovna djelatnost športskih udruga |  | 600.000,00 | 600.000,00 | 600.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 600.000,00 | 600.000,00 | 600.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 600.000,00 | 600.000,00 | 600.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 381 | Tekuće donacije |  | 600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100001 Projektna dokumentacija i izgradnja sportskih prostorija Nogometnog kluba |  | 1.200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 1.200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 1.200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 1.200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100002 Uređenje prostorija Auto moto kluba |  | 150.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 150.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 150.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima |  | 150.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tekući projekt T100001 Sportske nagrade |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | LCW147INU (2020) |  |  | Stranica 16 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1009 JAVNE POTREBE U KULTURI |  | 525.000,00 | 535.000,00 | 535.000,00 | 101,90 | 100,00 | 101,90 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Manifestacije u kulturi |  | 50.000,00 | 180.000,00 | 180.000,00 | 360,00 | 100,00 | 360,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 50.000,00 | 180.000,00 | 180.000,00 | 360,00 | 100,00 | 360,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 50.000,00 | 180.000,00 | 180.000,00 | 360,00 | 100,00 | 360,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 329 | Ostali nespomenuti rashodi poslovanja |  | 50.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Djelatnost udruga u kulturi |  | 60.000,00 | 220.000,00 | 220.000,00 | 366,67 | 100,00 | 366,67 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 60.000,00 | 220.000,00 | 220.000,00 | 366,67 | 100,00 | 366,67 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 60.000,00 | 220.000,00 | 220.000,00 | 366,67 | 100,00 | 366,67 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 381 | Tekuće donacije |  | 60.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100003 Održavanje kino dvorane |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 25.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 5.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100004 Osnovna djelatnost vjerske zajednice |  | 25.000,00 | 25.000,00 | 25.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 25.000,00 | 25.000,00 | 25.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 25.000,00 | 25.000,00 | 25.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 381 | Tekuće donacije |  | 25.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100001 Uređenje Doma kulture |  | 300.000,00 | 20.000,00 | 20.000,00 | 6,67 | 100,00 | 6,67 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 100.000,00 | 20.000,00 | 20.000,00 | 20,00 | 100,00 | 20,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 100.000,00 | 20.000,00 | 20.000,00 | 20,00 | 100,00 | 20,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima |  | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5. POMOĆI |  | 200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.1. Tekuće pomoć - državni proračun |  | 200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.1.3 Tekuće pomoći iz DP - KOMPENZACIJSKE MJERE |  | 200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima |  | 200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100002 Uređenje parkova - povijesni spomenici |  | 25.000,00 | 25.000,00 | 25.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 25.000,00 | 25.000,00 | 25.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
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|  | LCW147INU (2020) |  |  | Stranica 17 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 25.000,00 | 25.000,00 | 25.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 25.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100003 Kulturne manifestacija - oprema |  | 15.000,00 | 15.000,00 | 15.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 15.000,00 | 15.000,00 | 15.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 15.000,00 | 15.000,00 | 15.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 422 | Postrojenja i oprema |  | 15.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tekući projekt T100001 Lokalni program mladih |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 381 | Tekuće donacije |  | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1010 PREDŠKOLSKI ODGOJ |  | 1.160.000,00 | 1.160.000,00 | 1.160.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Smještaj djece u drugim vrtićima |  | 121.000,00 | 121.000,00 | 121.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 121.000,00 | 121.000,00 | 121.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 121.000,00 | 121.000,00 | 121.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 366 | Pomoći proračunskim korisnicima drugih proračuna |  | 121.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Pomoć u radu djećjih vrtića - privatni |  | 966.000,00 | 966.000,00 | 966.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 966.000,00 | 966.000,00 | 966.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 966.000,00 | 966.000,00 | 966.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 966.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tekući projekt T100001 Financiranje rada trećeg odgajatelja - osobnog asistenta |  | 73.000,00 | 73.000,00 | 73.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 73.000,00 | 73.000,00 | 73.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 73.000,00 | 73.000,00 | 73.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 366 | Pomoći proračunskim korisnicima drugih proračuna |  | 73.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1011 OSNOVNO I SREDNJOŠKOLSKO OBRAZOVANJE |  | 220.000,00 | 220.000,00 | 220.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Pomoći Osnovnoj školi Oroslavje |  | 60.000,00 | 60.000,00 | 60.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 60.000,00 | 60.000,00 | 60.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 60.000,00 | 60.000,00 | 60.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 366 | Pomoći proračunskim korisnicima drugih proračuna |  | 60.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Pomoći Srednjoj školi Oroslavje |  | 60.000,00 | 60.000,00 | 60.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 60.000,00 | 60.000,00 | 60.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 60.000,00 | 60.000,00 | 60.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 366 | Pomoći proračunskim korisnicima drugih proračuna |  | 60.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | LCW147INU (2020) |  |  | Stranica 18 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100003 Stipendije učenika |  | 100.000,00 | 100.000,00 | 100.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 100.000,00 | 100.000,00 | 100.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 100.000,00 | 100.000,00 | 100.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1012 JAVNE POTREBE IZNAD STANDARDA U ŠKOLSTVU |  | 611.000,00 | 661.000,00 | 661.000,00 | 108,18 | 100,00 | 108,18 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Sufinanciranje javnog prijevoza učenika i studenata |  | 70.000,00 | 120.000,00 | 120.000,00 | 171,43 | 100,00 | 171,43 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 70.000,00 | 120.000,00 | 120.000,00 | 171,43 | 100,00 | 171,43 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 70.000,00 | 120.000,00 | 120.000,00 | 171,43 | 100,00 | 171,43 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 70.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Sufinaniranje prehrane učenika Osnovne škole |  | 195.000,00 | 195.000,00 | 195.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 195.000,00 | 195.000,00 | 195.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 195.000,00 | 195.000,00 | 195.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 195.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100003 Sufinancija troškova asistenata u nastavi |  | 2.000,00 | 2.000,00 | 2.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 2.000,00 | 2.000,00 | 2.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 2.000,00 | 2.000,00 | 2.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 366 | Pomoći proračunskim korisnicima drugih proračuna |  | 2.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100004 Program produženog boravka u Osnovnoj školi |  | 102.000,00 | 102.000,00 | 102.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 102.000,00 | 102.000,00 | 102.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 102.000,00 | 102.000,00 | 102.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 366 | Pomoći proračunskim korisnicima drugih proračuna |  | 102.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100005 Nabava knjiga za učenike Osnovne škole |  | 240.000,00 | 240.000,00 | 240.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 120.000,00 | 120.000,00 | 120.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 120.000,00 | 120.000,00 | 120.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 120.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5. POMOĆI |  | 120.000,00 | 120.000,00 | 120.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.2. Tekuće pomoći - ŽP |  | 120.000,00 | 120.000,00 | 120.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.2.2 Tekuće pomoći ŽP - sufinanciranje nabave knjiga |  | 120.000,00 | 120.000,00 | 120.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 120.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100006 Sufinaciranje po programu Škola u prirodi |  | 2.000,00 | 2.000,00 | 2.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 2.000,00 | 2.000,00 | 2.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 19 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 2.000,00 | 2.000,00 | 2.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 366 | Pomoći proračunskim korisnicima drugih proračuna |  | 2.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1013 POTICANJE MJERE DEMOGRAFSKE OBNOVE |  | 110.000,00 | 110.000,00 | 110.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Potpore za novorođeno dijete |  | 110.000,00 | 110.000,00 | 110.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 110.000,00 | 110.000,00 | 110.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 110.000,00 | 110.000,00 | 110.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 110.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1014 DODATNE USLUGE U ZDRAVSTVU I PREVENTIVA |  | 189.000,00 | 189.000,00 | 189.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Rješavanje govorno-jezičnih poteškoća djece |  | 28.000,00 | 28.000,00 | 28.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 28.000,00 | 28.000,00 | 28.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 28.000,00 | 28.000,00 | 28.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 28.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Poslovi deratizacija i dezinsenkcije |  | 150.000,00 | 150.000,00 | 150.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 150.000,00 | 150.000,00 | 150.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 150.000,00 | 150.000,00 | 150.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 150.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tekući projekt T100001 Rješavanje psihofizičkih poteškoća djece po programu "Zdrava djeca" |  | 11.000,00 | 11.000,00 | 11.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 11.000,00 | 11.000,00 | 11.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 11.000,00 | 11.000,00 | 11.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 381 | Tekuće donacije |  | 11.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1015 SOCIJALNA SKRB |  | 646.000,00 | 646.000,00 | 646.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Pokrivanje troškova stanovanja |  | 173.000,00 | 173.000,00 | 173.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 120.000,00 | 120.000,00 | 120.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 120.000,00 | 120.000,00 | 120.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 120.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5. POMOĆI |  | 24.000,00 | 24.000,00 | 24.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.2. Tekuće pomoći - ŽP |  | 24.000,00 | 24.000,00 | 24.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.2.3 Tekuće pomoći ŽP - za drva |  | 24.000,00 | 24.000,00 | 24.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 24.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 7. PRIHODI OD PRODAJE ILI ZAMJENE NEFINANCIJSKE IMOVINE |  | 29.000,00 | 29.000,00 | 29.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 7.1. Prihodi od prodaje stanova |  | 29.000,00 | 29.000,00 | 29.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 29.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 20 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Pomoći obiteljima u novcu |  | 140.000,00 | 140.000,00 | 140.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 140.000,00 | 140.000,00 | 140.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 140.000,00 | 140.000,00 | 140.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 140.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100004 Pomoć u naravi - socijalni paketi |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100005 Ostale naknade ( ljetovanje djece, pogrebne usluge i dr) |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100006 Pružanje socijalne zaštite žrtvama od elem.nepogoda |  | 10.000,00 | 10.000,00 | 10.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 10.000,00 | 10.000,00 | 10.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 10.000,00 | 10.000,00 | 10.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 383 | Kazne, penali i naknade štete |  | 10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100007 Stipendije i školarine prema socijalnom kriteriju |  | 270.000,00 | 270.000,00 | 270.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 270.000,00 | 270.000,00 | 270.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 270.000,00 | 270.000,00 | 270.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 270.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100008 Sufinaniranje troškova prijevoza djece s teškoćama u razvoju |  | 3.000,00 | 3.000,00 | 3.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 3.000,00 | 3.000,00 | 3.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 3.000,00 | 3.000,00 | 3.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 3.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1016 HUMANITARNA SKRB KROZ UDRUGE GRAĐANA |  | 265.000,00 | 265.000,00 | 265.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Humanitarna djelatnost Crvenog križa |  | 70.000,00 | 70.000,00 | 70.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 70.000,00 | 70.000,00 | 70.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 70.000,00 | 70.000,00 | 70.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 381 | Tekuće donacije |  | 70.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Promicanje vrijednosti domovinskog rata |  | 45.000,00 | 45.000,00 | 45.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 45.000,00 | 45.000,00 | 45.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 21 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 45.000,00 | 45.000,00 | 45.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 381 | Tekuće donacije |  | 45.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100003 Humanitarna pomoć umirovljenicima |  | 80.000,00 | 80.000,00 | 80.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 80.000,00 | 80.000,00 | 80.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 80.000,00 | 80.000,00 | 80.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 381 | Tekuće donacije |  | 80.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100004 Humanitarna djelatnost ostalih udruga |  | 70.000,00 | 70.000,00 | 70.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 70.000,00 | 70.000,00 | 70.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 70.000,00 | 70.000,00 | 70.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 381 | Tekuće donacije |  | 70.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1017 VISOKOŠKOLSKO OBRAZOVANJE |  | 120.000,00 | 120.000,00 | 120.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Stipendije studentima |  | 120.000,00 | 120.000,00 | 120.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 120.000,00 | 120.000,00 | 120.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 120.000,00 | 120.000,00 | 120.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 120.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Glava 00202 DJEČJI VRTIĆ "CVRKUTIĆ" OROSLAVJE |  | 5.973.310,00 | 3.148.600,00 | 3.148.600,00 | 52,71 | 100,00 | 52,71 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1001 REDOVNA DJELATNOST DJEČJEG VRTIĆA |  | 2.543.010,00 | 2.600.000,00 | 2.600.000,00 | 102,24 | 100,00 | 102,24 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Odgojno i administrativno tehničko osoblje |  | 1.600.000,00 | 1.600.000,00 | 1.600.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 1.583.400,00 | 1.583.400,00 | 1.583.400,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 1.583.400,00 | 1.583.400,00 | 1.583.400,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 311 | Plaće (Bruto) |  | 1.400.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 183.400,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5. POMOĆI |  | 16.600,00 | 16.600,00 | 16.600,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.1. Tekuće pomoć - državni proračun |  | 10.600,00 | 10.600,00 | 10.600,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.1.2 Tekuća pomoć DP- korisnicima - Dječji vrtić Oroslavje |  | 10.600,00 | 10.600,00 | 10.600,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 10.600,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.2. Tekuće pomoći - ŽP |  | 6.000,00 | 6.000,00 | 6.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.2.4 Tekuće pomoći ŽP - korisnicima - Dječji vrtić Oroslavje-orga |  | 6.000,00 | 6.000,00 | 6.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 6.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Redovna djelatnost Dječjeg vrtića |  | 943.010,00 | 1.000.000,00 | 1.000.000,00 | 106,04 | 100,00 | 106,04 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 22 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 838.010,00 | 895.000,00 | 895.000,00 | 106,80 | 100,00 | 106,80 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.5. Prihodi za posebne namjene - Dječji vrtić Cvrkutić |  | 838.010,00 | 895.000,00 | 895.000,00 | 106,80 | 100,00 | 106,80 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 311 | Plaće (Bruto) |  | 280.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 312 | Ostali rashodi za zaposlene |  | 66.300,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 313 | Doprinosi na plaće |  | 278.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 321 | Naknade troškova zaposlenima |  | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 116.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 49.120,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 329 | Ostali nespomenuti rashodi poslovanja |  | 13.590,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 343 | Ostali financijski rashodi |  | 5.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5. POMOĆI |  | 100.000,00 | 100.000,00 | 100.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.3. Pomoći - Proračunski korisnici |  | 100.000,00 | 100.000,00 | 100.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.3.1 Pomoći PK - Dječji vrtić Oroslavje |  | 100.000,00 | 100.000,00 | 100.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 321 | Naknade troškova zaposlenima |  | 50.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 50.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 6. DONACIJE |  | 5.000,00 | 5.000,00 | 5.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 6.5. Donacije - Dječji vrtić Oroslavje |  | 5.000,00 | 5.000,00 | 5.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 5.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1002 Izgradnja dječjeg vrtića |  | 3.430.300,00 | 548.600,00 | 548.600,00 | 15,99 | 100,00 | 15,99 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Otplata glavnice kredita za izgradnju Dječjeg vrtića |  | 2.599.670,00 | 528.600,00 | 528.600,00 | 20,33 | 100,00 | 20,33 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 528.600,00 | 528.600,00 | 528.600,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 528.600,00 | 528.600,00 | 528.600,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 342 | Kamate za primljene kredite i zajmove |  | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 544 | Otplata glavnice primljenih kredita i zajmova od kreditnih i ostalih financijskih institucija izvan |  | 508.600,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5. POMOĆI |  | 2.071.070,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.4. Kapitalne pomoći - sredstva EU |  | 2.071.070,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.4.1 Kapitalne pomoći - EU sredstva - Dječji vrtić |  | 2.071.070,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 544 | Otplata glavnice primljenih kredita i zajmova od kreditnih i ostalih financijskih institucija izvan |  | 2.071.070,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100001 Izgradnja dječjeg vrtića |  | 830.630,00 | 20.000,00 | 20.000,00 | 2,41 | 100,00 | 2,41 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 23 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 830.630,00 | 20.000,00 | 20.000,00 | 2,41 | 100,00 | 2,41 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 830.630,00 | 20.000,00 | 20.000,00 | 2,41 | 100,00 | 2,41 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 422 | Postrojenja i oprema |  | 830.630,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Glava 00203 GRADSKA KNJIŽNICA OROSLAVJE |  | 663.000,00 | 669.000,00 | 669.000,00 | 100,90 | 100,00 | 100,90 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1001 REDOVNA DJELATNOST GRADSKE KNJIŽNICE |  | 663.000,00 | 669.000,00 | 669.000,00 | 100,90 | 100,00 | 100,90 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Administrativno, stručno osoblje |  | 588.000,00 | 593.000,00 | 593.000,00 | 100,85 | 100,00 | 100,85 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 588.000,00 | 593.000,00 | 593.000,00 | 100,85 | 100,00 | 100,85 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 588.000,00 | 593.000,00 | 593.000,00 | 100,85 | 100,00 | 100,85 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 311 | Plaće (Bruto) |  | 318.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 312 | Ostali rashodi za zaposlene |  | 37.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 313 | Doprinosi na plaće |  | 45.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 321 | Naknade troškova zaposlenima |  | 9.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 38.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 68.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 329 | Ostali nespomenuti rashodi poslovanja |  | 18.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 343 | Ostali financijski rashodi |  | 4.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 422 | Postrojenja i oprema |  | 9.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 424 | Knjige, umjetnička djela i ostale izložbene vrijednosti |  | 42.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Redovna djelatnost Gradske knjižnice |  | 75.000,00 | 76.000,00 | 76.000,00 | 101,33 | 100,00 | 101,33 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 20.000,00 | 21.000,00 | 21.000,00 | 105,00 | 100,00 | 105,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.6. Prihodi za posebne namjene - Gradska knjižnica Oroslavje |  | 20.000,00 | 21.000,00 | 21.000,00 | 105,00 | 100,00 | 105,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 312 | Ostali rashodi za zaposlene |  | 2.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 2.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 329 | Ostali nespomenuti rashodi poslovanja |  | 6.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5. POMOĆI |  | 55.000,00 | 55.000,00 | 55.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.3. Pomoći - Proračunski korisnici |  | 55.000,00 | 55.000,00 | 55.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 5.3.2 Pomoći PK - Gradska Knjižnica Oroslavje |  | 55.000,00 | 55.000,00 | 55.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 424 | Knjige, umjetnička djela i ostale izložbene vrijednosti |  | 55.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 24 | od 25 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **GRAD OROSLAVJE** | |  |  |  |  | Datum | |  | 27.11.2020. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 13:22:46 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2021** | | | **2022** | | **2023** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Glava 00204 OTVORENO UČILIŠTE OROSLAVJE |  | 133.800,00 | 133.800,00 | 133.800,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Program 1001 REDOVNA DJELATNOST OTVORENOG UČILIŠTA |  | 133.800,00 | 133.800,00 | 133.800,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100001 Administrativno, stručno osoblje |  | 133.600,00 | 133.600,00 | 133.600,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1. OPĆI PIRIHODI I PRIMICI |  | 133.600,00 | 133.600,00 | 133.600,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 1.1. Opći prihodi i primici |  | 133.600,00 | 133.600,00 | 133.600,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 311 | Plaće (Bruto) |  | 90.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 312 | Ostali rashodi za zaposlene |  | 8.100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 313 | Doprinosi na plaće |  | 18.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 321 | Naknade troškova zaposlenima |  | 5.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 6.500,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 5.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 343 | Ostali financijski rashodi |  | 1.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Aktivnost A100002 Redovna djelatnost Otvorenog učilišta |  | 200,00 | 200,00 | 200,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4. PRIHODI ZA POSEBNE NAMJENE |  | 200,00 | 200,00 | 200,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Izvor 4.7. Prihodi za posebne namjene - Otvoreno učilište Oroslavje |  | 200,00 | 200,00 | 200,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 322 | Rashodi za materijal i energiju |  | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 343 | Ostali financijski rashodi |  | 100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU (2020) |  |  | Stranica 25 | od 25 |  |  | \*Obrada LC\* | | |  |  |