|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Kapela** | |  |  |  |  | Datum | |  | 29.05.2019. | |  |
|  |  | |  |  |  |  |  | |  |  | |  |
|  | Bilogorska 90 | |  |  |  |  |  |  |  |  |  |  |
|  | 43203 Kapela | |  |  |  |  |  |  |  |  |  |  |
|  | OIB: 39819228656 | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Obračun razvojnih programa** | | | | | | | | | | |  |
|  | Realizacija od 01.01.2018. do 31.12.2018. | | | | | | | | | | |  |
|  | OBRAČUN RAZVOJNIH PROGRAMA | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** | **1** | **2** | **3** | **4** | **4/3** | | **Izvorni plan** | **Izmjene plana** | **Tekući plan** | **Izvršenje** | **INDEKS** | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | UKUPNO RASHODI / IZDACI | 6.128.000,00 | 0,00 | 6.128.000,00 | 5.755.625,01 | 93,92 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Glavni program A03 KOMUNALNE DJELATNOSTI | 6.128.000,00 | 0,00 | 6.128.000,00 | 5.755.625,01 | 93,92 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Program 1001 Program integralnog razvoja lokalne zajednice | 3.328.000,00 | 0,00 | 3.328.000,00 | 3.803.288,99 | 114,28 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100001 Sanacija nerazvrstanih cesta | 123.000,00 | 0,00 | 123.000,00 | 124.545,92 | 101,26 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100002 Rekonstrukcija nerazvrstanih cesta | 2.320.000,00 | 0,00 | 2.320.000,00 | 2.976.687,09 | 128,31 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100004 Projekt energetske obnove i obnovljih izvora | 300.000,00 | 0,00 | 300.000,00 | 261.430,98 | 87,14 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100008 Izrada projekta za dječji vrtić i centar uduga | 250.000,00 | 0,00 | 250.000,00 | 240.625,00 | 96,25 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100009 Zemljište za potrebe izgradnje dječjeg vrtića | 200.000,00 | 0,00 | 200.000,00 | 200.000,00 | 100,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100010 Kapitalna pomoć za nabavu kombinirke | 135.000,00 | 0,00 | 135.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Program 1002 Izgradnja objekata i uređaja komunalne infrastrukture | 2.800.000,00 | 0,00 | 2.800.000,00 | 1.952.336,02 | 69,73 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100001 Projektiranje pročistača i kanalizacije | 130.000,00 | 0,00 | 130.000,00 | 130.000,00 | 100,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100004 Izgradnja vodovoda | 178.000,00 | 0,00 | 178.000,00 | 178.000,00 | 100,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100009 Modernizacija nerazvrstanih cesta | 230.000,00 | 0,00 | 230.000,00 | 214.800,00 | 93,39 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100012 Izvedba autobusnih ugibališta | 5.000,00 | 0,00 | 5.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100014 Reciklažno dvorište | 2.060.000,00 | 0,00 | 2.060.000,00 | 1.417.457,81 | 68,81 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100016 Uređenje groblja i parkirališta | 32.000,00 | 0,00 | 32.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100020 Poslovna zona dr. Franjo Tuđman | 15.000,00 | 0,00 | 15.000,00 | 12.078,21 | 80,52 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100021 Izgradnja kanalizacije | 150.000,00 | 0,00 | 150.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  |  |  |  | Stranica 1 | od 1 |  |  | \*Obrada LC\* | | |  |  |