|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |
|  | **Općina Kapela** | |  |  |  |  | Datum | |  | 14.04.2021. | |  | |
|  |  | |  |  |  |  |  | |  |  | |  | |
|  | Bilogorska 90 | |  |  |  |  |  |  |  |  |  |  | |
|  | 43203 Kapela | |  |  |  |  |  |  |  |  |  |  | |
|  | OIB: 39819228656 | |  |  |  |  |  |  |  |  |  |  | |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |
|  | **Obračun razvojnih programa** | | | | | | | | | | | |  | |
|  | Realizacija od 01.01.2020. do 31.12.2020. | | | | | | | | | | | |  | |
|  | 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 | 13.948.050,00 | 0,00 | 13.948.050,00 | 12.709.077,24 | 91,12 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100002 Rekonstrukcija nerazvrstanih cesta | 722.000,00 | 0,00 | 722.000,00 | 493.581,63 | 68,36 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Razdjel 003 KOMUNALNE DJELATNOSTI | 722.000,00 | 0,00 | 722.000,00 | 493.581,63 | 68,36 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100004 Projekt energetske obnove i obnovljih izvora | 40.000,00 | 0,00 | 40.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Razdjel 003 KOMUNALNE DJELATNOSTI | 40.000,00 | 0,00 | 40.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100010 Dječji vrtić | 1.050,00 | 0,00 | 1.050,00 | 1.050,00 | 100,00 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Razdjel 003 KOMUNALNE DJELATNOSTI | 1.050,00 | 0,00 | 1.050,00 | 1.050,00 | 100,00 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100004 Izgradnja vodovoda | 350.000,00 | 0,00 | 350.000,00 | 99.915,61 | 28,55 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Razdjel 003 KOMUNALNE DJELATNOSTI | 350.000,00 | 0,00 | 350.000,00 | 99.915,61 | 28,55 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100009 Modernizacija nerazvrstanih cesta | 2.992.000,00 | 0,00 | 2.992.000,00 | 2.642.588,57 | 88,32 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Razdjel 003 KOMUNALNE DJELATNOSTI | 2.992.000,00 | 0,00 | 2.992.000,00 | 2.642.588,57 | 88,32 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100011 Plinovod | 48.000,00 | 0,00 | 48.000,00 | 47.548,24 | 99,06 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Razdjel 003 KOMUNALNE DJELATNOSTI | 48.000,00 | 0,00 | 48.000,00 | 47.548,24 | 99,06 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100012 Izvedba autobusnih ugibališta | 20.000,00 | 0,00 | 20.000,00 | 10.000,00 | 50,00 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Razdjel 003 KOMUNALNE DJELATNOSTI | 20.000,00 | 0,00 | 20.000,00 | 10.000,00 | 50,00 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100013 Izgradnja nogostupa | 50.000,00 | 0,00 | 50.000,00 | 23.588,00 | 47,18 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Razdjel 003 KOMUNALNE DJELATNOSTI | 50.000,00 | 0,00 | 50.000,00 | 23.588,00 | 47,18 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100015 Ulaganje u građenje i/ili opremanje društvenih domova | 5.500.000,00 | 0,00 | 5.500.000,00 | 5.511.447,46 | 100,21 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Razdjel 003 KOMUNALNE DJELATNOSTI | 5.500.000,00 | 0,00 | 5.500.000,00 | 5.511.447,46 | 100,21 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100016 Uređenje groblja i parkirališta | 25.000,00 | 0,00 | 25.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Razdjel 003 KOMUNALNE DJELATNOSTI | 25.000,00 | 0,00 | 25.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100020 Poslovna zona dr. Franjo Tuđman | 2.620.000,00 | 0,00 | 2.620.000,00 | 2.291.815,13 | 87,47 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Razdjel 003 KOMUNALNE DJELATNOSTI | 2.620.000,00 | 0,00 | 2.620.000,00 | 2.291.815,13 | 87,47 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100021 Izgradnja kanalizacije | 425.000,00 | 0,00 | 425.000,00 | 428.198,22 | 100,75 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Razdjel 003 KOMUNALNE DJELATNOSTI | 425.000,00 | 0,00 | 425.000,00 | 428.198,22 | 100,75 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100023 Sanacija klizišta u Kapeli | 1.155.000,00 | 0,00 | 1.155.000,00 | 1.159.344,38 | 100,38 |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Razdjel 003 KOMUNALNE DJELATNOSTI | 1.155.000,00 | 0,00 | 1.155.000,00 | 1.159.344,38 | 100,38 |  | | | | | | | | | | | | |  | |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |
|  |  | | | | | | | | | | | |  | |
|  |  |  |  | Stranica 1 | od 1 |  |  | \*Obrada LC\* | | |  |  | |