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|  | **Općina Kapela**  |  |  |  |  | Datum |  | 16.09.2020. |  |
|  |  |  |  |  |  | Vrijeme |  | 08:05:15 |  |
|  | Bilogorska 90 |  |  |  |  |  |  |  |  |  |  |
|  | 43203 Kapela |  |  |  |  |  |  |  |  |  |  |
|  | OIB: 39819228656 |  |  |  |  |  |  |  |  |  |  |
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|  | **Obračun razvojnih programa** |  |
|  | Realizacija od 01.01.2020. do 30.06.2020. |  |
|  | OBRAČUN RAZVOJNIH PROGRAMA |  |
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| **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** | **1** | **2** | **3** | **4** | **4/3** |
| **Izvorni plan** | **Izmjene plana** | **Tekući plan** | **Izvršenje** | **INDEKS** |

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| UKUPNO RASHODI / IZDACI | 21.560.000,00 | 0,00 | 21.560.000,00 | 6.360.946,02 | 29,50 |  |

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| Glavni program A03 KOMUNALNE DJELATNOSTI | 21.560.000,00 | 0,00 | 21.560.000,00 | 6.360.946,02 | 29,50 |  |

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| Program 1001 Program integralnog razvoja lokalne zajednice | 2.795.000,00 | 0,00 | 2.795.000,00 | 1.050,00 | 0,04 |  |

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| Kapitalni projekt K100002 Rekonstrukcija nerazvrstanih cesta | 600.000,00 | 0,00 | 600.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100004 Projekt energetske obnove i obnovljih izvora | 1.500.000,00 | 0,00 | 1.500.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100006 Sportsko rekreacijski centar | 20.000,00 | 0,00 | 20.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100007 Park | 25.000,00 | 0,00 | 25.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100009 Zemljište za nogometno igralište | 50.000,00 | 0,00 | 50.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100010 Dječji vrtić | 500.000,00 | 0,00 | 500.000,00 | 1.050,00 | 0,21 |  |

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| Kapitalni projekt K100011 Električni bicikli  | 100.000,00 | 0,00 | 100.000,00 | 0,00 | 0,00 |  |

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| Program 1002 Izgradnja objekata i uređaja komunalne infrastrukture | 18.765.000,00 | 0,00 | 18.765.000,00 | 6.359.896,02 | 33,89 |  |

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| Kapitalni projekt K100001 Izgradnja pročistača  | 500.000,00 | 0,00 | 500.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100002 Projektiranje nerazvrstanih cesta | 40.000,00 | 0,00 | 40.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100004 Izgradnja vodovoda | 250.000,00 | 0,00 | 250.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100005 Uređenje igrališta | 25.000,00 | 0,00 | 25.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100007 Izgradnja javne rasvjete  | 50.000,00 | 0,00 | 50.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100008 Poslovni inkubator Jabučeta  | 65.000,00 | 0,00 | 65.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100009 Modernizacija nerazvrstanih cesta | 1.415.000,00 | 0,00 | 1.415.000,00 | 1.144.352,43 | 80,87 |  |

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| Kapitalni projekt K100011 Plinovod | 50.000,00 | 0,00 | 50.000,00 | 47.548,24 | 95,10 |  |

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| Kapitalni projekt K100012 Izvedba autobusnih ugibališta | 20.000,00 | 0,00 | 20.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100013 Izgradnja nogostupa | 50.000,00 | 0,00 | 50.000,00 | 23.588,00 | 47,18 |  |

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| Kapitalni projekt K100015 Ulaganje u građenje i/ili opremanje društvenih domova | 5.840.000,00 | 0,00 | 5.840.000,00 | 3.928.736,42 | 67,27 |  |

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| Kapitalni projekt K100016 Uređenje groblja i parkirališta | 25.000,00 | 0,00 | 25.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100017 Fotonaponska elektrana | 100.000,00 | 0,00 | 100.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100018 Mrtvačnica | 100.000,00 | 0,00 | 100.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100019 Obnova domova LAG  | 575.000,00 | 0,00 | 575.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100020 Poslovna zona dr. Franjo Tuđman  | 6.840.000,00 | 0,00 | 6.840.000,00 | 601.706,56 | 8,80 |  |

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| Kapitalni projekt K100021 Izgradnja kanalizacije  | 800.000,00 | 0,00 | 800.000,00 | 79.999,99 | 10,00 |  |

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|  | **Općina Kapela**  |  |  |  |  | Datum |  | 16.09.2020. |  |
|  |  |  |  |  |  | Vrijeme |  | 08:05:15 |  |
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| **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** | **1** | **2** | **3** | **4** | **4/3** |
| **Izvorni plan** | **Izmjene plana** | **Tekući plan** | **Izvršenje** | **INDEKS** |

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| Kapitalni projekt K100022 Izmjene i dopune prostornog plana  | 20.000,00 | 0,00 | 20.000,00 | 0,00 | 0,00 |  |

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| Kapitalni projekt K100023 Sanacija klizišta u Kapeli | 2.000.000,00 | 0,00 | 2.000.000,00 | 533.964,38 | 26,70 |  |

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|  |  |  |  | Stranica 2 |  od 2 |  |  | \*Obrada LC\* |  |  |