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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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|  | **Općina Kapela** | |  |  |  |  |  | |  |  | |  |
|  |  | |  |  |  |  |  | |  |  | |  |
|  | Bilogorska 90 | |  |  |  |  |  |  |  |  |  |  |
|  | 43203 Kapela | |  |  |  |  |  |  |  |  |  |  |
|  | OIB: 39819228656 | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Obračun razvojnih programa** | | | | | | | | | | |  |
|  | Realizacija od 01.01.2021. do 30.06.2021. | | | | | | | | | | |  |
|  | 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 | 14.985.000,00 | 0,00 | 14.985.000,00 | 2.891.813,90 | 19,30 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Glavni program A03 KOMUNALNE DJELATNOSTI | 14.935.000,00 | 0,00 | 14.935.000,00 | 2.891.813,90 | 19,36 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Program 1001 Program integralnog razvoja lokalne zajednice | 3.100.000,00 | 0,00 | 3.100.000,00 | 87.414,73 | 2,82 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100002 Rekonstrukcija nerazvrstanih cesta | 700.000,00 | 0,00 | 700.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100004 Projekt energetske učinkovitosti i obnovljih izvora | 750.000,00 | 0,00 | 750.000,00 | 73.164,73 | 9,76 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100006 Poslovni inkubator Kapela | 50.000,00 | 0,00 | 50.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100007 Biciklističke staze, vidikovci | 1.050.000,00 | 0,00 | 1.050.000,00 | 14.250,00 | 1,36 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100008 Izrada projekta za prostor u Šiptarima | 20.000,00 | 0,00 | 20.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100009 Zemljište | 30.000,00 | 0,00 | 30.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100010 Dječji vrtić | 500.000,00 | 0,00 | 500.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Program 1002 Izgradnja objekata i uređaja komunalne infrastrukture | 11.835.000,00 | 0,00 | 11.835.000,00 | 2.804.399,17 | 23,70 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100001 Izgradnja pročistača | 100.000,00 | 0,00 | 100.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100002 Projektiranje nerazvrstanih cesta | 50.000,00 | 0,00 | 50.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100004 Izgradnja vodovoda | 250.000,00 | 0,00 | 250.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100005 Uređenje igrališta | 30.000,00 | 0,00 | 30.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100007 Izgradnja javne rasvjete | 30.000,00 | 0,00 | 30.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100008 Poslovni inkubator Jabučeta | 100.000,00 | 0,00 | 100.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100009 Modernizacija nerazvrstanih cesta | 1.540.000,00 | 0,00 | 1.540.000,00 | 1.149.088,00 | 74,62 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100011 Plinovod | 80.000,00 | 0,00 | 80.000,00 | 75.948,05 | 94,94 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100012 Autobusna kućica i ugibalište | 20.000,00 | 0,00 | 20.000,00 | 35.800,00 | 179,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100013 Izgradnja nogostupa | 50.000,00 | 0,00 | 50.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100015 Ulaganje u građenje i/ili opremanje društvenih domova | 3.835.000,00 | 0,00 | 3.835.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100016 Uređenje groblja i parkirališta | 25.000,00 | 0,00 | 25.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100017 Fotonaponska elektrana | 1.000.000,00 | 0,00 | 1.000.000,00 | 31.250,00 | 3,12 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100018 Mrtvačnica | 100.000,00 | 0,00 | 100.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100019 Obnova domova LAG | 575.000,00 | 0,00 | 575.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100020 Poslovna zona dr. Franjo Tuđman | 2.400.000,00 | 0,00 | 2.400.000,00 | 1.005.179,02 | 41,88 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100021 Izgradnja kanalizacije | 500.000,00 | 0,00 | 500.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  |  | | | | | | | | | | |  |
|  |  |  |  | Stranica 1 | od 2 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Kapela** | |  |  |  |  |  | |  |  | |  |
|  |  | |  |  |  |  |  | |  |  | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** | **1** | **2** | **3** | **4** | **4/3** | | **Izvorni plan** | **Izmjene plana** | **Tekući plan** | **Izvršenje** | **INDEKS** | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100022 Vatrogasni centar | 50.000,00 | 0,00 | 50.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100023 Sanacija klizišta | 1.100.000,00 | 0,00 | 1.100.000,00 | 507.134,10 | 46,10 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Glavni program A04 SPORT | 50.000,00 | 0,00 | 50.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Program 1001 Izrada projektne dokumentacije za školsko sportsku dvoranu | 50.000,00 | 0,00 | 50.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100002 Sportski i rekreacijski tereni | 50.000,00 | 0,00 | 50.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  |  |  |  | Stranica 2 | od 2 |  |  | \*Obrada LC\* | | |  |  |