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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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|  | **Općina Kapela** | |  |  |  |  | Datum | |  | 30.05.2018. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 12:02:39 | |  |
|  | Bilogorska 90 | |  |  |  |  |  |  |  |  |  |  |
|  | 43203 Kapela | |  |  |  |  |  |  |  |  |  |  |
|  | OIB: 39819228656 | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Obračun razvojnih programa** | | | | | | | | | | |  |
|  | Realizacija od 01.01.2017. do 31.12.2017. | | | | | | | | | | |  |
|  | 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 | 22.718.000,00 | -20.175.000,00 | 2.543.000,00 | 2.334.231,90 | 10,27 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Razdjel 001 OPĆINSKO VIJEĆE, OPĆINSKI NAČELNIK I MJESNI ODBORI | 40.000,00 | -20.000,00 | 20.000,00 | 10.000,00 | 25,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Glava 00120 Općinski načelnik | 40.000,00 | -20.000,00 | 20.000,00 | 10.000,00 | 25,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Program 1006 Sakralni objekti | 40.000,00 | -20.000,00 | 20.000,00 | 10.000,00 | 25,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Tekući projekt T100001 Sakralni objekti | 40.000,00 | -20.000,00 | 20.000,00 | 10.000,00 | 25,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Razdjel 003 KOMUNALNE DJELATNOSTI | 22.578.000,00 | -20.055.000,00 | 2.523.000,00 | 2.324.231,90 | 10,29 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Glava 00310 Komunalne djelatnosti | 22.578.000,00 | -20.055.000,00 | 2.523.000,00 | 2.324.231,90 | 10,29 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Program 1001 Program integralnog razvoja lokalne zajednice | 3.055.000,00 | -1.108.000,00 | 1.947.000,00 | 1.977.940,61 | 64,74 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100001 Sanacija nerazvrstanih cesta | 135.000,00 | -38.000,00 | 97.000,00 | 124.545,92 | 92,26 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100002 Rekonstrukcija nerazvrstanih cesta | 1.500.000,00 | -260.000,00 | 1.240.000,00 | 1.273.835,53 | 84,92 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100004 Projekt energetske učinkovitosti i održive gradnje | 1.000.000,00 | -420.000,00 | 580.000,00 | 579.559,16 | 57,96 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100006 Sportsko rekreacijski centar | 60.000,00 | -30.000,00 | 30.000,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100007 Park | 360.000,00 | -360.000,00 | 0,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Program 1002 Izgradnja objekata i uređaja komunalne infrastrukture | 19.523.000,00 | -18.947.000,00 | 576.000,00 | 346.291,29 | 1,77 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100001 Projektiranje pročistača i kanalizacije | 340.000,00 | -220.000,00 | 120.000,00 | 60.000,00 | 17,65 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100002 Projektiranje nerazvrstanih cesta | 200.000,00 | -200.000,00 | 0,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100003 Projektna dokumentacija za poduzetničku zonu | 200.000,00 | -130.000,00 | 70.000,00 | 61.875,00 | 30,94 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100004 Izgradnja vodovoda | 150.000,00 | -50.000,00 | 100.000,00 | 100.000,00 | 66,67 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100005 Uređenje igrališta | 30.000,00 | -30.000,00 | 0,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100006 Rekonstrukcija nerazvrstane ceste G. Zdelice - D. Mosti | 3.500.000,00 | -3.500.000,00 | 0,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100007 Izgradnja javne rasvjete | 70.000,00 | -70.000,00 | 0,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100008 Poslovni inkubator Jabučeta | 600.000,00 | -600.000,00 | 0,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100009 Modernizacija nerazvrstanih cesta | 1.590.000,00 | -1.525.000,00 | 65.000,00 | 38.400,00 | 2,42 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100011 Plinovod | 40.000,00 | 0,00 | 40.000,00 | 14.502,50 | 36,26 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100012 Izvedba autobusnih ugibališta | 43.000,00 | -42.000,00 | 1.000,00 | 1.513,79 | 3,52 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100013 Izgradnja nogostupa | 100.000,00 | -100.000,00 | 0,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100014 Reciklažno dvorište | 2.400.000,00 | -2.400.000,00 | 0,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100015 Ulaganje u građenje i/ili opremanje društvenih domova | 9.580.000,00 | -9.580.000,00 | 0,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  |  | | | | | | | | | | |  |
|  |  |  |  | Stranica 1 | od 2 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Kapela** | |  |  |  |  | Datum | |  | 12.06.2018. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 12:02:39 | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** | **1** | **2** | **3** | **4** | **4/3** | | **Izvorni plan** | **Izmjene plana** | **Tekući plan** | **Izvršenje** | **INDEKS** | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100016 Uređenje groblja i parkirališta | 150.000,00 | 0,00 | 150.000,00 | 40.000,00 | 26,67 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100017 Fotonaponska elektrana | 250.000,00 | -250.000,00 | 0,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100018 Mrtvačnica | 250.000,00 | -250.000,00 | 0,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Tekući projekt T100002 Projektiranje vodovodnih mreža | 30.000,00 | 0,00 | 30.000,00 | 30.000,00 | 100,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Razdjel 004 SPORT | 100.000,00 | -100.000,00 | 0,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Glava 00410 Sport | 100.000,00 | -100.000,00 | 0,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Program 1001 Program integralnog razvoja lokalne zajednice | 100.000,00 | -100.000,00 | 0,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Kapitalni projekt K100006 Sportsko rekreacijski centar | 100.000,00 | -100.000,00 | 0,00 | 0,00 | 0,00 |  | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  |  |  |  | Stranica 2 | od 2 |  |  | \*Obrada LC\* | | |  |  |