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|  | grb  R E P U B L I K A H R V A T S K A  BJELOVARSKO-BILOGORSKA ŽUPANIJA  **OPĆINA KAPELA**  OPĆINSKO VIJEĆE |  |  |  |  |  |  |  |  |  |  |  |
|  | **Projekcija plana proračuna** | | | | | | | | | | |  |
|  | **OPĆI DIO** | | | | | | | | | | |  |
|  |  | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2022** | | | **2023** | | **2024** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **A. RAČUN PRIHODA I RASHODA** | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 6 | Prihodi poslovanja |  | 27.890.000,00 | 9.350.000,00 | 9.900.000,00 | 33,52 | 105,88 | 35,50 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 7 | Prihodi od prodaje nefinancijske imovine |  | 710.000,00 | 150.000,00 | 150.000,00 | 21,13 | 100,00 | 21,13 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 3 | Rashodi poslovanja |  | 8.354.000,00 | 5.515.000,00 | 5.695.000,00 | 66,02 | 103,26 | 68,17 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 4 | Rashodi za nabavu nefinancijske imovine |  | 17.746.000,00 | 3.985.000,00 | 4.355.000,00 | 22,46 | 109,28 | 24,54 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **RAZLIKA - MANJAK** |  | **2.500.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | | | | | | | | | | | |  |
|  |  | | | | | | | | | | |  |
|  | **B. RAČUN ZADUŽIVANJA/FINANCIRANJA** | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 2.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **NETO ZADUŽIVANJE/FINANCIRANJE** |  | **-2.500.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | | | | | | | | | | | |  |
|  |  | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **VIŠAK/MANJAK + NETO ZADUŽIVANJA/FINANCIRANJA** |  | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | | | | | | | | | | | |  |
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|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2022** | | | **2023** | | **2024** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  | | --- | --- | | A. RAČUN PRIHODA I RASHODA |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 6 | Prihodi poslovanja |  | 27.890.000,00 | 9.350.000,00 | 9.900.000,00 | 33,52 | 105,88 | 35,50 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 61 | Prihodi od poreza |  | 2.156.000,00 | 4.248.000,00 | 4.248.000,00 | 197,03 | 100,00 | 197,03 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 63 | Pomoći iz inozemstva i od subjekata unutar općeg proračuna |  | 23.820.000,00 | 3.330.000,00 | 3.880.000,00 | 13,98 | 116,52 | 16,29 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 64 | Prihodi od imovine |  | 200.500,00 | 218.000,00 | 218.000,00 | 108,73 | 100,00 | 108,73 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 65 | Prihodi od upravnih i administrativnih pristojbi, pristojbi po posebnim propisima i naknada |  | 1.692.500,00 | 1.521.000,00 | 1.521.000,00 | 89,87 | 100,00 | 89,87 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 66 | Prihodi od prodaje proizvoda i robe te pruženih usluga i prihodi od donacija |  | 10.000,00 | 10.000,00 | 10.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 68 | Kazne, upravne mjere i ostali prihodi |  | 11.000,00 | 23.000,00 | 23.000,00 | 209,09 | 100,00 | 209,09 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 7 | Prihodi od prodaje nefinancijske imovine |  | 710.000,00 | 150.000,00 | 150.000,00 | 21,13 | 100,00 | 21,13 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 71 | Prihodi od prodaje neproizvedene dugotrajne imovine |  | 5.000,00 | 50.000,00 | 50.000,00 | 1.000,00 | 100,00 | 1.000,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 72 | Prihodi od prodaje proizvedene dugotrajne imovine |  | 705.000,00 | 100.000,00 | 100.000,00 | 14,18 | 100,00 | 14,18 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 8.354.000,00 | 5.515.000,00 | 5.695.000,00 | 66,02 | 103,26 | 68,17 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 31 | Rashodi za zaposlene |  | 747.000,00 | 737.500,00 | 737.500,00 | 98,73 | 100,00 | 98,73 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 32 | Materijalni rashodi |  | 2.595.000,00 | 2.034.500,00 | 2.214.500,00 | 78,40 | 108,85 | 85,34 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 34 | Financijski rashodi |  | 37.000,00 | 58.000,00 | 58.000,00 | 156,76 | 100,00 | 156,76 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 35 | Subvencije |  | 200.000,00 | 120.000,00 | 120.000,00 | 60,00 | 100,00 | 60,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 37 | Naknade građanima i kućanstvima na temelju osiguranja i druge naknade |  | 1.005.000,00 | 400.000,00 | 400.000,00 | 39,80 | 100,00 | 39,80 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 38 | Ostali rashodi |  | 3.770.000,00 | 2.165.000,00 | 2.165.000,00 | 57,43 | 100,00 | 57,43 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 17.746.000,00 | 3.985.000,00 | 4.355.000,00 | 22,46 | 109,28 | 24,54 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 41 | Rashodi za nabavu neproizvedene dugotrajne imovine |  | 1.095.000,00 | 70.000,00 | 70.000,00 | 6,39 | 100,00 | 6,39 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 16.651.000,00 | 3.915.000,00 | 4.285.000,00 | 23,51 | 109,45 | 25,73 | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | |  |
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|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2022** | | | **2023** | | **2024** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  | | --- | --- | | B. RAČUN ZADUŽIVANJA/FINANCIRANJA |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 2.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 54 | Izdaci za otplatu glavnice primljenih kredita i zajmova |  | 2.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | | | | | | |  |