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|  | **Općina Kapela** | |  |  |  |  |  | |  |  | |  |
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|  | Bilogorska 90 | |  |  |  |  |  |  |  |  |  |  |
|  | 43203 Kapela | |  |  |  |  |  |  |  |  |  |  |
|  | OIB 39819228656 | |  |  |  |  |  |  |  |  |  |  |
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|  | **PLAN RAZVOJNIH PROGRAMA** | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **PLANIRANO FINANCIRANJE** | | | | | |  |  | **UKUPNO** |  | | **BROJ KONTA** | **INVESTICIJA / KAPITALNA POMOĆ / KAPITALNA DONACIJA** |  |  |  | **1** |  | **2** |  | **3** | |  | **4** |  | |  | **2018** | | | **2019** | | **2020** | | |  | **1 + 2 + 3** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | UKUPNO RASHODI / IZDACI |  | 24.830.000,00 | 3.092.000,00 | 2.406.000,00 |  | 30.328.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Razdjel 003 KOMUNALNE DJELATNOSTI** |  | **24.730.000,00** | **3.092.000,00** | **2.406.000,00** |  | **30.228.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Glava 10 Komunalne djelatnosti** |  | **24.730.000,00** | **3.092.000,00** | **2.406.000,00** |  | **30.228.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Glavni program A03 KOMUNALNE DJELATNOSTI** |  | **24.730.000,00** | **3.092.000,00** | **2.406.000,00** |  | **30.228.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Program 1001 Program integralnog razvoja lokalne zajednice** |  | **2.595.000,00** | **110.000,00** | **1.850.000,00** |  | **4.555.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100001 Sanacija nerazvrstanih cesta** |  | **135.000,00** | **0,00** | **0,00** |  | **135.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 1.2. Prihodi od financijske imovine** |  | **135.000,00** | **0,00** | **0,00** |  | **135.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 30.000,00 | 0,00 | 0,00 |  | 30.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 34 | Financijski rashodi |  | 30.000,00 | 0,00 | 0,00 |  | 30.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 342 | Kamate za primljene kredite i zajmove |  | 30.000,00 | 0,00 | 0,00 |  | 30.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 105.000,00 | 0,00 | 0,00 |  | 105.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 54 | Izdaci za otplatu glavnice primljenih kredita i zajmova |  | 105.000,00 | 0,00 | 0,00 |  | 105.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 544 | Otplata glavnice primljenih kredita i zajmova od kreditnih i ostalih financijskih institucija izvan |  | 105.000,00 | 0,00 | 0,00 |  | 105.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100002 Rekonstrukcija nerazvrstanih cesta** |  | **1.310.000,00** | **0,00** | **1.240.000,00** |  | **2.550.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.2. Kapitalne pomoći iz državnog proračuna** |  | **1.000.000,00** | **0,00** | **750.000,00** |  | **1.750.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 1.000.000,00 | 0,00 | 750.000,00 |  | 1.750.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 1.000.000,00 | 0,00 | 750.000,00 |  | 1.750.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 1.000.000,00 | 0,00 | 0,00 |  | 1.000.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4213 | Ceste, željeznice i ostali prometni objekti |  | 1.000.000,00 | 0,00 | 0,00 |  | 1.000.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.5. Kapitalne pomoći od izvanproračunskih korisnika** |  | **250.000,00** | **0,00** | **490.000,00** |  | **740.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 250.000,00 | 0,00 | 490.000,00 |  | 740.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 38 | Ostali rashodi |  | 250.000,00 | 0,00 | 490.000,00 |  | 740.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 386 | Kapitalne pomoći |  | 250.000,00 | 0,00 | 0,00 |  | 250.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 7.1. Primljeni zajmovi od banaka i ostalih financijskih instituci** |  | **60.000,00** | **0,00** | **0,00** |  | **60.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 10.000,00 | 0,00 | 0,00 |  | 10.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 34 | Financijski rashodi |  | 10.000,00 | 0,00 | 0,00 |  | 10.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 342 | Kamate za primljene kredite i zajmove |  | 10.000,00 | 0,00 | 0,00 |  | 10.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3423 | Kamate za primljene kredite i zajmove od kreditnih i ostalih financijskih institucija izvan javnog s |  | 10.000,00 | 0,00 | 0,00 |  | 10.000,00 |  | | | | | | | | | | | |  |
|  |  | | | | | | | | | | |  |
|  | LCW147PRP (2017) |  |  | Stranica 1 | od 7 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Kapela** | |  |  |  |  |  | |  |  | |  |
|  |  | |  |  |  |  |  | |  |  | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **PLANIRANO FINANCIRANJE** | | | | | |  |  | **UKUPNO** |  | | **BROJ KONTA** | **INVESTICIJA / KAPITALNA POMOĆ / KAPITALNA DONACIJA** |  |  |  | **1** |  | **2** |  | **3** | |  | **4** |  | |  | **2018** | | | **2019** | | **2020** | | |  | **1 + 2 + 3** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 54 | Izdaci za otplatu glavnice primljenih kredita i zajmova |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 544 | Otplata glavnice primljenih kredita i zajmova od kreditnih i ostalih financijskih institucija izvan |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 5443 | Otplata glavnice primljenih kredita od tuzemnih kreditnih institucija izvan javnog sektora |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100004 Projekt energetske obnove i obnovljih izvora** |  | **1.000.000,00** | **110.000,00** | **580.000,00** |  | **1.690.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.5. Kapitalne pomoći od izvanproračunskih korisnika** |  | **1.000.000,00** | **110.000,00** | **580.000,00** |  | **1.690.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 1.000.000,00 | 110.000,00 | 580.000,00 |  | 1.690.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 41 | Rashodi za nabavu neproizvedene dugotrajne imovine |  | 0,00 | 110.000,00 | 0,00 |  | 110.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 1.000.000,00 | 0,00 | 580.000,00 |  | 1.580.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 1.000.000,00 | 0,00 | 0,00 |  | 1.000.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100006 Sportsko rekreacijski centar** |  | **50.000,00** | **0,00** | **30.000,00** |  | **80.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.2. Kapitalne pomoći iz državnog proračuna** |  | **50.000,00** | **0,00** | **30.000,00** |  | **80.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 50.000,00 | 0,00 | 30.000,00 |  | 80.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 41 | Rashodi za nabavu neproizvedene dugotrajne imovine |  | 50.000,00 | 0,00 | 30.000,00 |  | 80.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 411 | Materijalna imovina - prirodna bogatstva |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100007 Park** |  | **100.000,00** | **0,00** | **0,00** |  | **100.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 3.3. Doprinosi za šume** |  | **50.000,00** | **0,00** | **0,00** |  | **50.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 32 | Materijalni rashodi |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.5. Kapitalne pomoći od izvanproračunskih korisnika** |  | **50.000,00** | **0,00** | **0,00** |  | **50.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 41 | Rashodi za nabavu neproizvedene dugotrajne imovine |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 412 | Nematerijalna imovina |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4126 | Ostala nematerijalna imovina |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Program 1002 Izgradnja objekata i uređaja komunalne infrastrukture** |  | **22.135.000,00** | **2.982.000,00** | **556.000,00** |  | **25.673.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100001 Projektiranje pročistača i kanalizacije** |  | **240.000,00** | **0,00** | **120.000,00** |  | **360.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.2. Kapitalne pomoći iz državnog proračuna** |  | **240.000,00** | **0,00** | **120.000,00** |  | **360.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 240.000,00 | 0,00 | 120.000,00 |  | 360.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 38 | Ostali rashodi |  | 240.000,00 | 0,00 | 120.000,00 |  | 360.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 386 | Kapitalne pomoći |  | 240.000,00 | 0,00 | 0,00 |  | 240.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100002 Projektiranje nerazvrstanih cesta** |  | **100.000,00** | **70.000,00** | **0,00** |  | **170.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 1.3. Prihodi od nefinancijske imovine** |  | **100.000,00** | **70.000,00** | **0,00** |  | **170.000,00** |  | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147PRP (2017) |  |  | Stranica 2 | od 7 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Kapela** | |  |  |  |  |  | |  |  | |  |
|  |  | |  |  |  |  |  | |  |  | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **PLANIRANO FINANCIRANJE** | | | | | |  |  | **UKUPNO** |  | | **BROJ KONTA** | **INVESTICIJA / KAPITALNA POMOĆ / KAPITALNA DONACIJA** |  |  |  | **1** |  | **2** |  | **3** | |  | **4** |  | |  | **2018** | | | **2019** | | **2020** | | |  | **1 + 2 + 3** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 100.000,00 | 70.000,00 | 0,00 |  | 170.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 41 | Rashodi za nabavu neproizvedene dugotrajne imovine |  | 100.000,00 | 70.000,00 | 0,00 |  | 170.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 412 | Nematerijalna imovina |  | 100.000,00 | 0,00 | 0,00 |  | 100.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100003 Projektna dokumentacija za poduzetničku zonu** |  | **0,00** | **70.000,00** | **0,00** |  | **70.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.2. Kapitalne pomoći iz državnog proračuna** |  | **0,00** | **70.000,00** | **0,00** |  | **70.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 0,00 | 70.000,00 | 0,00 |  | 70.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 41 | Rashodi za nabavu neproizvedene dugotrajne imovine |  | 0,00 | 70.000,00 | 0,00 |  | 70.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100004 Izgradnja vodovoda** |  | **350.000,00** | **44.000,00** | **100.000,00** |  | **494.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 1.3. Prihodi od nefinancijske imovine** |  | **0,00** | **44.000,00** | **0,00** |  | **44.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 0,00 | 44.000,00 | 0,00 |  | 44.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 0,00 | 44.000,00 | 0,00 |  | 44.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 3.5. Ostali nespomenuti prihodi** |  | **50.000,00** | **0,00** | **0,00** |  | **50.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 38 | Ostali rashodi |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 386 | Kapitalne pomoći |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.2. Kapitalne pomoći iz državnog proračuna** |  | **300.000,00** | **0,00** | **100.000,00** |  | **400.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 300.000,00 | 0,00 | 100.000,00 |  | 400.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 38 | Ostali rashodi |  | 300.000,00 | 0,00 | 100.000,00 |  | 400.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 386 | Kapitalne pomoći |  | 300.000,00 | 0,00 | 0,00 |  | 300.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100005 Uređenje igrališta** |  | **30.000,00** | **0,00** | **10.000,00** |  | **40.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 3.2. Komunalne naknade** |  | **30.000,00** | **0,00** | **10.000,00** |  | **40.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 30.000,00 | 0,00 | 10.000,00 |  | 40.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 30.000,00 | 0,00 | 10.000,00 |  | 40.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 30.000,00 | 0,00 | 0,00 |  | 30.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100006 Rekonstrukcija nerazvrstane ceste G. Zdelice - D. Mosti** |  | **3.500.000,00** | **725.000,00** | **0,00** |  | **4.225.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.2. Kapitalne pomoći iz državnog proračuna** |  | **0,00** | **600.000,00** | **0,00** |  | **600.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 0,00 | 600.000,00 | 0,00 |  | 600.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 0,00 | 600.000,00 | 0,00 |  | 600.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 7.1. Primljeni zajmovi od banaka i ostalih financijskih instituci** |  | **3.500.000,00** | **125.000,00** | **0,00** |  | **3.625.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 3.500.000,00 | 0,00 | 0,00 |  | 3.500.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 3.500.000,00 | 0,00 | 0,00 |  | 3.500.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 3.500.000,00 | 0,00 | 0,00 |  | 3.500.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 0,00 | 125.000,00 | 0,00 |  | 125.000,00 |  | | | | | | | | | | | |  |
|  |  | | | | | | | | | | |  |
|  | LCW147PRP (2017) |  |  | Stranica 3 | od 7 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Kapela** | |  |  |  |  |  | |  |  | |  |
|  |  | |  |  |  |  |  | |  |  | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **PLANIRANO FINANCIRANJE** | | | | | |  |  | **UKUPNO** |  | | **BROJ KONTA** | **INVESTICIJA / KAPITALNA POMOĆ / KAPITALNA DONACIJA** |  |  |  | **1** |  | **2** |  | **3** | |  | **4** |  | |  | **2018** | | | **2019** | | **2020** | | |  | **1 + 2 + 3** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 54 | Izdaci za otplatu glavnice primljenih kredita i zajmova |  | 0,00 | 125.000,00 | 0,00 |  | 125.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100007 Izgradnja javne rasvjete** |  | **50.000,00** | **0,00** | **0,00** |  | **50.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 1.6. Prihodi od prodaje nefinancijske imovine** |  | **50.000,00** | **0,00** | **0,00** |  | **50.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100008 Poslovni inkubator Jabučeta** |  | **100.000,00** | **0,00** | **0,00** |  | **100.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 3.5. Ostali nespomenuti prihodi** |  | **50.000,00** | **0,00** | **0,00** |  | **50.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 32 | Materijalni rashodi |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.5. Kapitalne pomoći od izvanproračunskih korisnika** |  | **50.000,00** | **0,00** | **0,00** |  | **50.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100009 Modernizacija nerazvrstanih cesta** |  | **715.000,00** | **857.000,00** | **135.000,00** |  | **1.707.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 1.1. Prihodi od poreza** |  | **100.000,00** | **0,00** | **50.000,00** |  | **150.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 100.000,00 | 0,00 | 50.000,00 |  | 150.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 32 | Materijalni rashodi |  | 100.000,00 | 0,00 | 50.000,00 |  | 150.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 100.000,00 | 0,00 | 0,00 |  | 100.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3237 | Intelektualne i osobne usluge |  | 100.000,00 | 0,00 | 0,00 |  | 100.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 1.2. Prihodi od financijske imovine** |  | **100.000,00** | **0,00** | **70.000,00** |  | **170.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 100.000,00 | 0,00 | 0,00 |  | 100.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 38 | Ostali rashodi |  | 100.000,00 | 0,00 | 0,00 |  | 100.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 386 | Kapitalne pomoći |  | 100.000,00 | 0,00 | 0,00 |  | 100.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3861 | Kapitalne pomoći kreditnim i ostalim financijskim institucijama te trgovačkim društvima u javnom sek |  | 100.000,00 | 0,00 | 0,00 |  | 100.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 0,00 | 0,00 | 70.000,00 |  | 70.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 54 | Izdaci za otplatu glavnice primljenih kredita i zajmova |  | 0,00 | 0,00 | 70.000,00 |  | 70.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 3.4. Sufinanciranje cijene usluge, participacije i slično** |  | **15.000,00** | **87.000,00** | **15.000,00** |  | **117.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 15.000,00 | 87.000,00 | 15.000,00 |  | 117.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 32 | Materijalni rashodi |  | 15.000,00 | 87.000,00 | 15.000,00 |  | 117.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge |  | 15.000,00 | 0,00 | 0,00 |  | 15.000,00 |  | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147PRP (2017) |  |  | Stranica 4 | od 7 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Kapela** | |  |  |  |  |  | |  |  | |  |
|  |  | |  |  |  |  |  | |  |  | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **PLANIRANO FINANCIRANJE** | | | | | |  |  | **UKUPNO** |  | | **BROJ KONTA** | **INVESTICIJA / KAPITALNA POMOĆ / KAPITALNA DONACIJA** |  |  |  | **1** |  | **2** |  | **3** | |  | **4** |  | |  | **2018** | | | **2019** | | **2020** | | |  | **1 + 2 + 3** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.2. Kapitalne pomoći iz državnog proračuna** |  | **500.000,00** | **770.000,00** | **0,00** |  | **1.270.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 500.000,00 | 770.000,00 | 0,00 |  | 1.270.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 500.000,00 | 770.000,00 | 0,00 |  | 1.270.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 500.000,00 | 0,00 | 0,00 |  | 500.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100011 Plinovod** |  | **50.000,00** | **45.000,00** | **40.000,00** |  | **135.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 1.6. Prihodi od prodaje nefinancijske imovine** |  | **0,00** | **45.000,00** | **0,00** |  | **45.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 0,00 | 45.000,00 | 0,00 |  | 45.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 0,00 | 45.000,00 | 0,00 |  | 45.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 3.2. Komunalne naknade** |  | **50.000,00** | **0,00** | **40.000,00** |  | **90.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 50.000,00 | 0,00 | 40.000,00 |  | 90.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 50.000,00 | 0,00 | 40.000,00 |  | 90.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4214 | Ostali građevinski objekti |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100012 Izvedba autobusnih ugibališta** |  | **50.000,00** | **47.000,00** | **1.000,00** |  | **98.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 1.6. Prihodi od prodaje nefinancijske imovine** |  | **50.000,00** | **47.000,00** | **1.000,00** |  | **98.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 50.000,00 | 47.000,00 | 1.000,00 |  | 98.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 50.000,00 | 47.000,00 | 1.000,00 |  | 98.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4213 | Ceste, željeznice i ostali prometni objekti |  | 30.000,00 | 0,00 | 0,00 |  | 30.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100013 Izgradnja nogostupa** |  | **100.000,00** | **125.000,00** | **0,00** |  | **225.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 1.6. Prihodi od prodaje nefinancijske imovine** |  | **0,00** | **125.000,00** | **0,00** |  | **125.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 0,00 | 125.000,00 | 0,00 |  | 125.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 0,00 | 125.000,00 | 0,00 |  | 125.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 3.2. Komunalne naknade** |  | **100.000,00** | **0,00** | **0,00** |  | **100.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 100.000,00 | 0,00 | 0,00 |  | 100.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 100.000,00 | 0,00 | 0,00 |  | 100.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 100.000,00 | 0,00 | 0,00 |  | 100.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100014 Reciklažno dvorište** |  | **1.800.000,00** | **0,00** | **0,00** |  | **1.800.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.5. Kapitalne pomoći od izvanproračunskih korisnika** |  | **1.800.000,00** | **0,00** | **0,00** |  | **1.800.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 1.800.000,00 | 0,00 | 0,00 |  | 1.800.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 1.800.000,00 | 0,00 | 0,00 |  | 1.800.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 1.800.000,00 | 0,00 | 0,00 |  | 1.800.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100015 Ulaganje u građenje i/ili opremanje društvenih domova** |  | **7.850.000,00** | **977.000,00** | **0,00** |  | **8.827.000,00** |  | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147PRP (2017) |  |  | Stranica 5 | od 7 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Kapela** | |  |  |  |  |  | |  |  | |  |
|  |  | |  |  |  |  |  | |  |  | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **PLANIRANO FINANCIRANJE** | | | | | |  |  | **UKUPNO** |  | | **BROJ KONTA** | **INVESTICIJA / KAPITALNA POMOĆ / KAPITALNA DONACIJA** |  |  |  | **1** |  | **2** |  | **3** | |  | **4** |  | |  | **2018** | | | **2019** | | **2020** | | |  | **1 + 2 + 3** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.2. Kapitalne pomoći iz državnog proračuna** |  | **7.500.000,00** | **490.000,00** | **0,00** |  | **7.990.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 7.500.000,00 | 490.000,00 | 0,00 |  | 7.990.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 7.500.000,00 | 490.000,00 | 0,00 |  | 7.990.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 7.500.000,00 | 0,00 | 0,00 |  | 7.500.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.5. Kapitalne pomoći od izvanproračunskih korisnika** |  | **350.000,00** | **487.000,00** | **0,00** |  | **837.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 0,00 | 37.000,00 | 0,00 |  | 37.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 32 | Materijalni rashodi |  | 0,00 | 37.000,00 | 0,00 |  | 37.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 350.000,00 | 450.000,00 | 0,00 |  | 800.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 350.000,00 | 450.000,00 | 0,00 |  | 800.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 350.000,00 | 0,00 | 0,00 |  | 350.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100016 Uređenje groblja i parkirališta** |  | **50.000,00** | **0,00** | **150.000,00** |  | **200.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 3.2. Komunalne naknade** |  | **50.000,00** | **0,00** | **150.000,00** |  | **200.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 50.000,00 | 0,00 | 150.000,00 |  | 200.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 38 | Ostali rashodi |  | 50.000,00 | 0,00 | 150.000,00 |  | 200.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 386 | Kapitalne pomoći |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100017 Fotonaponska elektrana** |  | **50.000,00** | **0,00** | **0,00** |  | **50.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.5. Kapitalne pomoći od izvanproračunskih korisnika** |  | **50.000,00** | **0,00** | **0,00** |  | **50.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 50.000,00 | 0,00 | 0,00 |  | 50.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100018 Mrtvačnica** |  | **100.000,00** | **22.000,00** | **0,00** |  | **122.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 1.6. Prihodi od prodaje nefinancijske imovine** |  | **0,00** | **22.000,00** | **0,00** |  | **22.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 0,00 | 22.000,00 | 0,00 |  | 22.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 41 | Rashodi za nabavu neproizvedene dugotrajne imovine |  | 0,00 | 22.000,00 | 0,00 |  | 22.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 3.2. Komunalne naknade** |  | **100.000,00** | **0,00** | **0,00** |  | **100.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 100.000,00 | 0,00 | 0,00 |  | 100.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 38 | Ostali rashodi |  | 100.000,00 | 0,00 | 0,00 |  | 100.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 386 | Kapitalne pomoći |  | 100.000,00 | 0,00 | 0,00 |  | 100.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100020 Poslovna zona dr. Franjo Tuđman** |  | **7.000.000,00** | **0,00** | **0,00** |  | **7.000.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.0. Tekuće pomoći iz državnog proračuna** |  | **7.000.000,00** | **0,00** | **0,00** |  | **7.000.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 7.000.000,00 | 0,00 | 0,00 |  | 7.000.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 7.000.000,00 | 0,00 | 0,00 |  | 7.000.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 7.000.000,00 | 0,00 | 0,00 |  | 7.000.000,00 |  | | | | | | | | | | | |  |
|  |  | | | | | | | | | | |  |
|  | LCW147PRP (2017) |  |  | Stranica 6 | od 7 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Kapela** | |  |  |  |  |  | |  |  | |  |
|  |  | |  |  |  |  |  | |  |  | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  | **PLANIRANO FINANCIRANJE** | | | | | |  |  | **UKUPNO** |  | | **BROJ KONTA** | **INVESTICIJA / KAPITALNA POMOĆ / KAPITALNA DONACIJA** |  |  |  | **1** |  | **2** |  | **3** | |  | **4** |  | |  | **2018** | | | **2019** | | **2020** | | |  | **1 + 2 + 3** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4212 | Poslovni objekti |  | 7.000.000,00 | 0,00 | 0,00 |  | 7.000.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Razdjel 004 SPORT** |  | **100.000,00** | **0,00** | **0,00** |  | **100.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Glava 10 Sport** |  | **100.000,00** | **0,00** | **0,00** |  | **100.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Glavni program A03 KOMUNALNE DJELATNOSTI** |  | **100.000,00** | **0,00** | **0,00** |  | **100.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Program 1001 Program integralnog razvoja lokalne zajednice** |  | **100.000,00** | **0,00** | **0,00** |  | **100.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100006 Sportsko rekreacijski centar** |  | **100.000,00** | **0,00** | **0,00** |  | **100.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4.2. Kapitalne pomoći iz državnog proračuna** |  | **100.000,00** | **0,00** | **0,00** |  | **100.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 100.000,00 | 0,00 | 0,00 |  | 100.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 41 | Rashodi za nabavu neproizvedene dugotrajne imovine |  | 40.000,00 | 0,00 | 0,00 |  | 40.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 412 | Nematerijalna imovina |  | 40.000,00 | 0,00 | 0,00 |  | 40.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 60.000,00 | 0,00 | 0,00 |  | 60.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti |  | 60.000,00 | 0,00 | 0,00 |  | 60.000,00 |  | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147PRP (2017) |  |  | Stranica 7 | od 7 |  |  | \*Obrada LC\* | | |  |  |