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|  | **Općina Kapela**  |  |  |  |  |  |  |  |  |
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|  | Bilogorska 90 |  |  |  |  |  |  |  |  |  |  |
|  | 43203 Kapela |  |  |  |  |  |  |  |  |  |  |
|  | OIB: 39819228656 |  |  |  |  |  |  |  |  |  |  |
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|  | **Projekcija proračuna** |  |
|  | **OPĆI DIO** |  |
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|  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** |  |  |  | **1** |  | **2** |  | **3** |  |  |  |  |  |
|  | **2018** | **2019** | **2020** | **2/1** | **3/2** | **3/1** |

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|  | **A. RAČUN PRIHODA I RASHODA** |  |
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|  | 6 | Prihodi poslovanja |  | 29.730.000,00 | 7.560.000,00 | 6.235.000,00 | 25,43 | 82,47 | 20,97 |

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|  | 7 | Prihodi od prodaje nefinancijske imovine |  | 370.000,00 | 190.000,00 | 60.000,00 | 51,35 | 31,58 | 16,22 |

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|  | 3 | Rashodi poslovanja |  | 6.206.000,00 | 4.699.000,00 | 4.317.000,00 | 75,72 | 91,87 | 69,56 |

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|  | 4 | Rashodi za nabavu nefinancijske imovine |  | 23.739.000,00 | 2.926.000,00 | 1.978.000,00 | 12,33 | 67,60 | 8,33 |

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|  | **RAZLIKA - MANJAK** |  | **155.000,00** | **125.000,00** | **0,00** | **80,65** | **0,00** | **0,00** |

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|  | **B. RAČUN ZADUŽIVANJA/FINANCIRANJA** |  |
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|  | 8 | Primici od financijske imovine i zaduživanja |  | 0,00 | 0,00 | 70.000,00 | 0,00 | 0,00 | 0,00 |

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|  | 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 155.000,00 | 125.000,00 | 70.000,00 | 80,65 | 56,00 | 45,16 |

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|  | **NETO ZADUŽIVANJE/FINANCIRANJE** |  | **-155.000,00** | **-125.000,00** | **0,00** | **80,65** | **0,00** | **0,00** |

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|  | **VIŠAK/MANJAK + NETO ZADUŽIVANJA/FINANCIRANJA** |  | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |

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|  | LCW147INU2 (2017) |  |  | Stranica 1 |  od 3 |  |  | \*Obrada LC\* |  |  |
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|  | **Općina Kapela**  |  |  |  |  |  |  |  |  |
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|  |  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  |  |  | **1** |  | **2** |  | **3** |  |  |  |  |  |
|  | **2018** | **2019** | **2020** | **2/1** | **3/2** | **3/1** |

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| A. RAČUN PRIHODA I RASHODA |  |

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| 6 | Prihodi poslovanja |  | 29.730.000,00 | 7.560.000,00 | 6.235.000,00 | 25,43 | 82,47 | 20,97 |

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| 61 | Prihodi od poreza |  | 2.078.000,00 | 2.060.000,00 | 1.598.000,00 | 99,13 | 77,57 | 76,90 |

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| 63 | Pomoći iz inozemstva i od subjekata unutar općeg proračuna |  | 26.083.000,00 | 4.015.000,00 | 3.269.000,00 | 15,39 | 81,42 | 12,53 |

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| 64 | Prihodi od imovine |  | 298.000,00 | 292.000,00 | 295.000,00 | 97,99 | 101,03 | 98,99 |

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| 65 | Prihodi od upravnih i administrativnih pristojbi, pristojbi po posebnim propisima i naknada |  | 1.178.000,00 | 1.153.000,00 | 1.062.000,00 | 97,88 | 92,11 | 90,15 |

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| 66 | Prihodi od prodaje proizvoda i robe te pruženih usluga i prihodi od donacija |  | 50.000,00 | 10.000,00 | 0,00 | 20,00 | 0,00 | 0,00 |

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| 68 | Kazne, upravne mjere i ostali prihodi  |  | 43.000,00 | 30.000,00 | 11.000,00 | 69,77 | 36,67 | 25,58 |

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| 7 | Prihodi od prodaje nefinancijske imovine |  | 370.000,00 | 190.000,00 | 60.000,00 | 51,35 | 31,58 | 16,22 |

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| 71 | Prihodi od prodaje neproizvedene dugotrajne imovine |  | 200.000,00 | 80.000,00 | 25.000,00 | 40,00 | 31,25 | 12,50 |

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| 72 | Prihodi od prodaje proizvedene dugotrajne imovine |  | 170.000,00 | 110.000,00 | 35.000,00 | 64,71 | 31,82 | 20,59 |

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| 3 | Rashodi poslovanja |  | 6.206.000,00 | 4.699.000,00 | 4.317.000,00 | 75,72 | 91,87 | 69,56 |

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| 31 | Rashodi za zaposlene |  | 1.195.000,00 | 874.000,00 | 557.200,00 | 73,14 | 63,75 | 46,63 |

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| 32 | Materijalni rashodi |  | 2.955.000,00 | 2.783.000,00 | 2.162.800,00 | 94,18 | 77,71 | 73,19 |

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| 34 | Financijski rashodi |  | 66.000,00 | 48.000,00 | 7.000,00 | 72,73 | 14,58 | 10,61 |

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| 35 | Subvencije |  | 20.000,00 | 33.000,00 | 0,00 | 165,00 | 0,00 | 0,00 |

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| 37 | Naknade građanima i kućanstvima na temelju osiguranja i druge naknade |  | 270.000,00 | 196.000,00 | 139.000,00 | 72,59 | 70,92 | 51,48 |

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| 38 | Ostali rashodi |  | 1.700.000,00 | 765.000,00 | 1.451.000,00 | 45,00 | 189,67 | 85,35 |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 23.739.000,00 | 2.926.000,00 | 1.978.000,00 | 12,33 | 67,60 | 8,33 |

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| 41 | Rashodi za nabavu neproizvedene dugotrajne imovine |  | 270.000,00 | 272.000,00 | 30.000,00 | 100,74 | 11,03 | 11,11 |

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| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 23.469.000,00 | 2.654.000,00 | 1.948.000,00 | 11,31 | 73,40 | 8,30 |

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|  | LCW147INU2 (2017) |  |  | Stranica 2 |  od 3 |  |  | \*Obrada LC\* |  |  |
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|  | **Općina Kapela**  |  |  |  |  |  |  |  |  |
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|  |  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  |  |  | **1** |  | **2** |  | **3** |  |  |  |  |  |
|  | **2018** | **2019** | **2020** | **2/1** | **3/2** | **3/1** |

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| B. RAČUN ZADUŽIVANJA/FINANCIRANJA |  |

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| 8 | Primici od financijske imovine i zaduživanja |  | 0,00 | 0,00 | 70.000,00 | 0,00 | 0,00 | 0,00 |

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| 84 | Primici od zaduživanja |  | 0,00 | 0,00 | 70.000,00 | 0,00 | 0,00 | 0,00 |

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| 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 155.000,00 | 125.000,00 | 70.000,00 | 80,65 | 56,00 | 45,16 |

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| 54 | Izdaci za otplatu glavnice primljenih kredita i zajmova |  | 155.000,00 | 125.000,00 | 70.000,00 | 80,65 | 56,00 | 45,16 |

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|  | LCW147INU2 (2017) |  |  | Stranica 3 |  od 3 |  |  | \*Obrada LC\* |  |  |