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|  | **Općina Velika Ludina** |  |  |  |  |  |  |  |  |  |
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|  | Svetog Mihaela 37 |  |  |  |  |  |  |  |  |  |  |
|  | 44316 Velika Ludina |  |  |  |  |  |  |  |  |  |  |
|  | OIB: 02359032919 |  |  |  |  |  |  |  |  |  |  |
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|  | **Projekcija plana proračuna** |  |
|  | **OPĆI DIO** |  |
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|  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** |  | **Plan (€)** | **Plan (€)** | **Projekcija (€)** |  |  |  |  |  |
|  | **2024** | **2025** | **2026** | **2/1** | **3/2** | **3/1** |

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|  | **A. RAČUN PRIHODA I RASHODA** |  |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 6 | Prihodi poslovanja |  | 2.155.240,00 | 2.152.876,00 | 2.112.876,00 | 99,89 | 98,14 | 98,03 |

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|  | 7 | Prihodi od prodaje nefinancijske imovine |  | 206.324,00 | 110.124,00 | 110.124,00 | 53,37 | 100,00 | 53,37 |

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|  | 3 | Rashodi poslovanja |  | 1.956.335,00 | 1.660.971,00 | 1.660.971,00 | 84,90 | 100,00 | 84,90 |

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|  | 4 | Rashodi za nabavu nefinancijske imovine |  | 385.229,00 | 582.029,00 | 542.029,00 | 151,09 | 93,13 | 140,70 |

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|  | **RAZLIKA - MANJAK** |  | **20.000,00** | **20.000,00** | **20.000,00** | **100,00** | **100,00** | **100,00** |

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|  | **B. RAČUN ZADUŽIVANJA/FINANCIRANJA** |  |
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|  | 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 |

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|  | **NETO ZADUŽIVANJE/FINANCIRANJE** |  | **-20.000,00** | **-20.000,00** | **-20.000,00** | **100,00** | **100,00** | **100,00** |

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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 (2023) |  |  | Stranica 1 |  od 3 |  | \*Obrada LC\* (HPLASCAR) |  |  |
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|  | **Općina Velika Ludina** |  |  |  |  |  |  |  |  |  |
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|  | **Projekcija plana proračuna** |  |
|  | **OPĆI DIO** |  |
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|  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  | **Plan (€)** | **Plan (€)** | **Projekcija (€)** |  |  |  |  |  |
|  | **2024** | **2025** | **2026** | **2/1** | **3/2** | **3/1** |

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| A. RAČUN PRIHODA I RASHODA |  |

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| 6 | Prihodi poslovanja |  | 2.155.240,00 | 2.152.876,00 | 2.112.876,00 | 99,89 | 98,14 | 98,03 |

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| 61 | Prihodi od poreza |  | 723.200,00 | 613.306,00 | 613.306,00 | 84,80 | 100,00 | 84,80 |

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| 63 | Pomoći iz inozemstva i od subjekata unutar općeg proračuna |  | 369.970,00 | 626.470,00 | 586.470,00 | 169,33 | 93,62 | 158,52 |

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| 64 | Prihodi od imovine |  | 601.970,00 | 453.000,00 | 453.000,00 | 75,25 | 100,00 | 75,25 |

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| 65 | Prihodi od upravnih i administrativnih pristojbi, pristojbi po posebnim propisima i naknada |  | 455.100,00 | 455.100,00 | 455.100,00 | 100,00 | 100,00 | 100,00 |

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| 68 | Kazne, upravne mjere i ostali prihodi |  | 5.000,00 | 5.000,00 | 5.000,00 | 100,00 | 100,00 | 100,00 |

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| 7 | Prihodi od prodaje nefinancijske imovine |  | 206.324,00 | 110.124,00 | 110.124,00 | 53,37 | 100,00 | 53,37 |

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| 71 | Prihodi od prodaje neproizvedene dugotrajne imovine |  | 157.027,00 | 77.327,00 | 77.327,00 | 49,24 | 100,00 | 49,24 |

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| 72 | Prihodi od prodaje proizvedene dugotrajne imovine |  | 49.297,00 | 32.797,00 | 32.797,00 | 66,53 | 100,00 | 66,53 |

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| 3 | Rashodi poslovanja |  | 1.956.335,00 | 1.660.971,00 | 1.660.971,00 | 84,90 | 100,00 | 84,90 |

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| 31 | Rashodi za zaposlene |  | 549.597,00 | 549.597,00 | 549.597,00 | 100,00 | 100,00 | 100,00 |

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| 32 | Materijalni rashodi |  | 826.671,00 | 816.971,00 | 816.971,00 | 98,83 | 100,00 | 98,83 |

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| 34 | Financijski rashodi |  | 7.550,00 | 7.550,00 | 7.550,00 | 100,00 | 100,00 | 100,00 |

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| 36 | Pomoći dane u inozemstvo i unutar općeg proračuna |  | 150.000,00 | 15.000,00 | 15.000,00 | 10,00 | 100,00 | 10,00 |

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| 37 | Naknade građanima i kućanstvima na temelju osiguranja i druge naknade |  | 81.100,00 | 81.100,00 | 81.100,00 | 100,00 | 100,00 | 100,00 |

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| 38 | Ostali rashodi |  | 341.417,00 | 190.753,00 | 190.753,00 | 55,87 | 100,00 | 55,87 |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 385.229,00 | 582.029,00 | 542.029,00 | 151,09 | 93,13 | 140,70 |

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| 41 | Rashodi za nabavu neproizvedene dugotrajne imovine |  | 30.000,00 | 30.000,00 | 30.000,00 | 100,00 | 100,00 | 100,00 |

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| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 355.229,00 | 552.029,00 | 512.029,00 | 155,40 | 92,75 | 144,14 |

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|  | LCW147INU2 (2023) |  |  | Stranica 2 |  od 3 |  | \*Obrada LC\* (HPLASCAR) |  |  |
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|  | **Općina Velika Ludina** |  |  |  |  |  |  |  |  |  |
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|  | **Projekcija plana proračuna** |  |
|  | **OPĆI DIO** |  |
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|  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  | **Plan (€)** | **Plan (€)** | **Projekcija (€)** |  |  |  |  |  |
|  | **2024** | **2025** | **2026** | **2/1** | **3/2** | **3/1** |

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| B. RAČUN ZADUŽIVANJA/FINANCIRANJA |  |

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| 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 |

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| 54 | Izdaci za otplatu glavnice primljenih kredita i zajmova |  | 20.000,00 | 20.000,00 | 20.000,00 | 100,00 | 100,00 | 100,00 |

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|  | LCW147INU2 (2023) |  |  | Stranica 3 |  od 3 |  | \*Obrada LC\* (HPLASCAR) |  |  |