|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Velika Ludina** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | Svetog Mihaela 37 |  |  |  |  |  |  |  |  |  |  |
|  | 44316 Velika Ludina |  |  |  |  |  |  |  |  |  |  |
|  | OIB: 02359032919 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Projekcija plana proračuna** |  |
|  | **OPĆI DIO** |  |
|  |  |  |
|  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** |  | **Plan (€)** | **Plan (€)** | **Projekcija (€)** |  |  |  |  |  |
|  | **2024** | **2025** | **2026** | **2/1** | **3/2** | **3/1** |

 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **A. RAČUN PRIHODA I RASHODA** |  |
|  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 6 | Prihodi poslovanja |  | 2.111.376,00 | 2.152.876,00 | 2.112.876,00 | 101,97 | 98,14 | 100,07 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 7 | Prihodi od prodaje nefinancijske imovine |  | 196.624,00 | 110.124,00 | 110.124,00 | 56,01 | 100,00 | 56,01 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 3 | Rashodi poslovanja |  | 1.945.971,00 | 1.660.971,00 | 1.660.971,00 | 85,35 | 100,00 | 85,35 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 4 | Rashodi za nabavu nefinancijske imovine |  | 342.029,00 | 582.029,00 | 542.029,00 | 170,17 | 93,13 | 158,47 |

 |  |
|  |

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

 |  |
|  |  |  |
|  | **B. RAČUN ZADUŽIVANJA/FINANCIRANJA** |  |
|  |

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

 |  |
|  |

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

 |  |
|  |  |  |
|  |

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

 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |
|  | LCW147INU2 (2023) |  |  | Stranica 1 |  od 4 |  | \*Obrada LC\* (HPLASCAR) |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Velika Ludina** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Projekcija plana proračuna** |  |
|  | **OPĆI DIO** |  |
|  |  |  |
|  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  | **Plan (€)** | **Plan (€)** | **Projekcija (€)** |  |  |  |  |  |
|  | **2024** | **2025** | **2026** | **2/1** | **3/2** | **3/1** |

 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |

|  |  |
| --- | --- |
| A. RAČUN PRIHODA I RASHODA |  |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 6 | Prihodi poslovanja |  | 2.111.376,00 | 2.152.876,00 | 2.112.876,00 | 101,97 | 98,14 | 100,07 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 61 | Prihodi od poreza |  | 690.000,00 | 613.306,00 | 613.306,00 | 88,88 | 100,00 | 88,88 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 611 | Porez i prirez na dohodak |  | 600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 613 | Porezi na imovinu |  | 70.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 614 | Porezi na robu i usluge |  | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 632 | Pomoći od međunarodnih organizacija te institucija i tijela EU |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 633 | Pomoći proračunu iz drugih proračuna |  | 369.970,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 64 | Prihodi od imovine |  | 591.306,00 | 453.000,00 | 453.000,00 | 76,61 | 100,00 | 76,61 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 641 | Prihodi od financijske imovine |  | 3.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 642 | Prihodi od nefinancijske imovine |  | 588.306,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

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

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 651 | Upravne i administrativne pristojbe |  | 10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 652 | Prihodi po posebnim propisima |  | 171.600,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 653 | Komunalni doprinosi i naknade |  | 273.500,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

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

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 681 | Kazne i upravne mjere |  | 5.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7 | Prihodi od prodaje nefinancijske imovine |  | 196.624,00 | 110.124,00 | 110.124,00 | 56,01 | 100,00 | 56,01 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 71 | Prihodi od prodaje neproizvedene dugotrajne imovine |  | 147.327,00 | 77.327,00 | 77.327,00 | 52,49 | 100,00 | 52,49 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 711 | Prihodi od prodaje materijalne imovine - prirodnih bogatstava |  | 147.327,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

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

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 721 | Prihodi od prodaje građevinskih objekata |  | 47.297,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 722 | Prihodi od prodaje postrojenja i opreme |  | 2.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3 | Rashodi poslovanja |  | 1.945.971,00 | 1.660.971,00 | 1.660.971,00 | 85,35 | 100,00 | 85,35 |

 |  |
|  |

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

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 311 | Plaće (Bruto) |  | 440.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 312 | Ostali rashodi za zaposlene |  | 36.097,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |
|  | LCW147INU2 (2023) |  |  | Stranica 2 |  od 4 |  | \*Obrada LC\* (HPLASCAR) |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Velika Ludina** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Projekcija plana proračuna** |  |
|  | **OPĆI DIO** |  |
|  |  |  |
|  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  | **Plan (€)** | **Plan (€)** | **Projekcija (€)** |  |  |  |  |  |
|  | **2024** | **2025** | **2026** | **2/1** | **3/2** | **3/1** |

 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 313 | Doprinosi na plaće |  | 73.500,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 32 | Materijalni rashodi |  | 816.971,00 | 816.971,00 | 816.971,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 321 | Naknade troškova zaposlenima |  | 16.150,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | Rashodi za materijal i energiju |  | 194.047,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 323 | Rashodi za usluge |  | 501.389,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 324 | Naknade troškova osobama izvan radnog odnosa |  | 240,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | Ostali nespomenuti rashodi poslovanja |  | 105.145,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

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

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 343 | Ostali financijski rashodi |  | 7.550,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

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

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 363 | Pomoći unutar općeg proračuna |  | 150.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 81.100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 38 | Ostali rashodi |  | 340.753,00 | 190.753,00 | 190.753,00 | 55,98 | 100,00 | 55,98 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 381 | Tekuće donacije |  | 157.553,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 383 | Kazne, penali i naknade štete |  | 33.200,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 386 | Kapitalne pomoći |  | 150.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4 | Rashodi za nabavu nefinancijske imovine |  | 342.029,00 | 582.029,00 | 542.029,00 | 170,17 | 93,13 | 158,47 |

 |  |
|  |

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

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 412 | Nematerijalna imovina |  | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 312.029,00 | 552.029,00 | 512.029,00 | 176,92 | 92,75 | 164,10 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 421 | Građevinski objekti |  | 290.620,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 422 | Postrojenja i oprema |  | 15.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 424 | Knjige, umjetnička djela i ostale izložbene vrijednosti |  | 5.309,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 426 | Nematerijalna proizvedena imovina |  | 1.100,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |
|  | LCW147INU2 (2023) |  |  | Stranica 3 |  od 4 |  | \*Obrada LC\* (HPLASCAR) |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Velika Ludina** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Projekcija plana proračuna** |  |
|  | **OPĆI DIO** |  |
|  |  |  |
|  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  | **Plan (€)** | **Plan (€)** | **Projekcija (€)** |  |  |  |  |  |
|  | **2024** | **2025** | **2026** | **2/1** | **3/2** | **3/1** |

 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |

|  |  |
| --- | --- |
| B. RAČUN ZADUŽIVANJA/FINANCIRANJA |  |

 |  |
|  |

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

 |  |
|  |

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

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 547 | Otplata glavnice primljenih zajmova od drugih razina vlasti |  | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |
|  | LCW147INU2 (2023) |  |  | Stranica 4 |  od 4 |  | \*Obrada LC\* (HPLASCAR) |  |  |