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|  | **OPĆINA PERUŠIĆ**  |  |  |  |  | Datum |  | 05.12.2019. |  |
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|  | Trg popa M.Mesića 2 |  |  |  |  |  |  |  |  |  |  |
|  | 53202 PERUŠIĆ |  |  |  |  |  |  |  |  |  |  |
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|  | **Projekcija plana proračuna** |  |
|  | **OPĆI DIO** |  |
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|  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** |  |  |  | **1** |  | **2** |  | **3** |  |  |  |  |  |
|  | **2020** | **2021** | **2022** | **2/1** | **3/2** | **3/1** |

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|  | **A. RAČUN PRIHODA I RASHODA** |  |
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|  | 6 | Prihodi poslovanja |  | 76.410.937,03 | 48.039.437,03 | 43.992.937,03 | 62,87 | 91,58 | 57,57 |

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|  | 7 | Prihodi od prodaje nefinancijske imovine |  | 1.145.000,00 | 1.145.000,00 | 1.145.000,00 | 100,00 | 100,00 | 100,00 |

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|  | 3 | Rashodi poslovanja  |  | 12.175.437,03 | 11.425.437,03 | 11.425.437,03 | 93,84 | 100,00 | 93,84 |

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|  | 4 | Rashodi za nabavu nefinancijske imovine  |  | 64.440.500,00 | 37.419.000,00 | 33.372.500,00 | 58,07 | 89,19 | 51,79 |

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|  | **RAZLIKA - MANJAK** |  | **940.000,00** | **340.000,00** | **340.000,00** | **36,17** | **100,00** | **36,17** |

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|  | **B. RAČUN ZADUŽIVANJA/FINANCIRANJA** |  |
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|  | 8 | Primici od financijske imovine i zaduživanja |  | 600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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|  | 5 | Izdaci za financijsku imovinu i otplate zajmova  |  | 1.540.000,00 | 340.000,00 | 340.000,00 | 22,08 | 100,00 | 22,08 |

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|  | **NETO ZADUŽIVANJE/FINANCIRANJE** |  | **-940.000,00** | **-340.000,00** | **-340.000,00** | **36,17** | **100,00** | **36,17** |

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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 (2019) |  |  | Stranica 1 |  od 4 |  |  | \*Obrada LC\* |  |  |

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|  | **OPĆINA PERUŠIĆ**  |  |  |  |  | Datum |  | 05.12.2019. |  |
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|  |  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  |  |  | **1** |  | **2** |  | **3** |  |  |  |  |  |
|  | **2020** | **2021** | **2022** | **2/1** | **3/2** | **3/1** |

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| A. RAČUN PRIHODA I RASHODA |  |

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| 6 | Prihodi poslovanja |  | 76.410.937,03 | 48.039.437,03 | 43.992.937,03 | 62,87 | 91,58 | 57,57 |

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| 61 | Prihodi od poreza  |  | 4.388.000,00 | 4.388.000,00 | 4.388.000,00 | 100,00 | 100,00 | 100,00 |

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| 611 | Porez i prirez na dohodak  |  | 4.088.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 613 | Porezi na imovinu  |  | 250.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 614 | Porezi na robu i usluge  |  | 50.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 63 | Pomoći iz inozemstva i od subjekata unutar općeg proračuna |  | 62.527.000,00 | 33.820.500,00 | 29.774.000,00 | 54,09 | 88,04 | 47,62 |

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| 632 | Pomoći od međunarodnih organizacija te institucija i tijela EU  |  | 53.465.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 633 | Pomoći proračunu iz drugih proračuna |  | 918.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 634 | Pomoći od izvanproračunskih korisnika |  | 559.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 636 | Pomoći proračunskim korisnicima iz proračuna koji im nije nadležan |  | 251.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 638 | Pomoći iz državnog proračuna temeljem prijenosa EU sredstava |  | 7.334.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 64 | Prihodi od imovine  |  | 3.128.000,00 | 3.428.000,00 | 3.428.000,00 | 109,59 | 100,00 | 109,59 |

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| 641 | Prihodi od financijske imovine  |  | 5.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 642 | Prihodi od nefinancijske imovine  |  | 3.123.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 65 | Prihodi od upravnih i administrativnih pristojbi, pristojbi po posebnim propisima i  |  | 5.680.087,03 | 5.715.087,03 | 5.715.087,03 | 100,62 | 100,00 | 100,62 |

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| 651 | Upravne i administrativne pristojbe  |  | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 652 | Prihodi po posebnim propisima  |  | 570.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 653 | Komunalni doprinosi i naknade  |  | 5.010.087,03 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 66 | Prihodi od prodaje proizvoda i robe te pruženih usluga i prihodi od donacija  |  | 687.850,00 | 687.850,00 | 687.850,00 | 100,00 | 100,00 | 100,00 |

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| 661 | Prihodi od prodaje proizvoda i robe te pruženih usluga  |  | 672.850,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 663 | Donacije od pravnih i fizičkih osoba izvan općeg proračuna |  | 15.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 7 | Prihodi od prodaje nefinancijske imovine |  | 1.145.000,00 | 1.145.000,00 | 1.145.000,00 | 100,00 | 100,00 | 100,00 |

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| 71 | Prihodi od prodaje neproizvedene dugotrajne imovine  |  | 615.000,00 | 615.000,00 | 615.000,00 | 100,00 | 100,00 | 100,00 |

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| 711 | Prihodi od prodaje materijalne imovine - prirodnih bogatstava  |  | 615.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 72 | Prihodi od prodaje proizvedene dugotrajne imovine  |  | 530.000,00 | 530.000,00 | 530.000,00 | 100,00 | 100,00 | 100,00 |

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| 721 | Prihodi od prodaje građevinskih objekata  |  | 530.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 3 | Rashodi poslovanja  |  | 12.175.437,03 | 11.425.437,03 | 11.425.437,03 | 93,84 | 100,00 | 93,84 |

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| 31 | Rashodi za zaposlene  |  | 2.225.137,03 | 2.225.137,03 | 2.225.137,03 | 100,00 | 100,00 | 100,00 |

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| 311 | Plaće (Bruto)  |  | 1.474.800,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 312 | Ostali rashodi za zaposlene  |  | 108.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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|  | LCW147INU2 (2019) |  |  | Stranica 2 |  od 4 |  |  | \*Obrada LC\* |  |  |

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|  | **OPĆINA PERUŠIĆ**  |  |  |  |  | Datum |  | 05.12.2019. |  |
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|  |  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  |  |  | **1** |  | **2** |  | **3** |  |  |  |  |  |
|  | **2020** | **2021** | **2022** | **2/1** | **3/2** | **3/1** |

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| 313 | Doprinosi na plaće  |  | 642.337,03 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 32 | Materijalni rashodi  |  | 7.121.300,00 | 6.371.300,00 | 6.371.300,00 | 89,47 | 100,00 | 89,47 |

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| 321 | Naknade troškova zaposlenima  |  | 125.800,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 322 | Rashodi za materijal i energiju  |  | 2.541.450,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 323 | Rashodi za usluge  |  | 3.758.200,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 324 | Naknade troškova osobama izvan radnog odnosa  |  | 164.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 329 | Ostali nespomenuti rashodi poslovanja  |  | 531.850,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 34 | Financijski rashodi  |  | 196.000,00 | 196.000,00 | 196.000,00 | 100,00 | 100,00 | 100,00 |

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| 342 | Kamate za primljene kredite i zajmove  |  | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 343 | Ostali financijski rashodi  |  | 96.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 35 | Subvencije  |  | 245.000,00 | 245.000,00 | 245.000,00 | 100,00 | 100,00 | 100,00 |

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| 351 | Subvencije trgovačkim društvima u javnom sektoru  |  | 225.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 352 | Subvencije trgovačkim društvima, poljoprivrednicima i obrtnicima izvan javnog sektora  |  | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 36 | Pomoći dane u inozemstvo i unutar općeg proračuna |  | 50.000,00 | 50.000,00 | 50.000,00 | 100,00 | 100,00 | 100,00 |

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| 363 | Pomoći unutar općeg proračuna  |  | 50.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 37 | Naknade građanima i kućanstvima na temelju osiguranja i druge naknade  |  | 477.000,00 | 477.000,00 | 477.000,00 | 100,00 | 100,00 | 100,00 |

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| 371 | Naknade građanima i kućanstvima na temelju osiguranja  |  | 224.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 372 | Ostale naknade građanima i kućanstvima iz proračuna  |  | 253.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 38 | Ostali rashodi  |  | 1.861.000,00 | 1.861.000,00 | 1.861.000,00 | 100,00 | 100,00 | 100,00 |

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| 381 | Tekuće donacije  |  | 1.861.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 4 | Rashodi za nabavu nefinancijske imovine  |  | 64.440.500,00 | 37.419.000,00 | 33.372.500,00 | 58,07 | 89,19 | 51,79 |

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| 41 | Rashodi za nabavu neproizvedene dugotrajne imovine  |  | 253.000,00 | 253.000,00 | 253.000,00 | 100,00 | 100,00 | 100,00 |

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| 411 | Materijalna imovina - prirodna bogatstva  |  | 253.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 42 | Rashodi za nabavu proizvedene dugotrajne imovine  |  | 64.187.500,00 | 37.166.000,00 | 33.119.500,00 | 57,90 | 89,11 | 51,60 |

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| 421 | Građevinski objekti  |  | 60.648.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 422 | Postrojenja i oprema  |  | 181.500,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 424 | Knjige, umjetnička djela i ostale izložbene vrijednosti |  | 43.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 426 | Nematerijalna proizvedena imovina  |  | 3.315.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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|  | LCW147INU2 (2019) |  |  | Stranica 3 |  od 4 |  |  | \*Obrada LC\* |  |  |

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|  | **OPĆINA PERUŠIĆ**  |  |  |  |  | Datum |  | 05.12.2019. |  |
|  |  |  |  |  |  | Vrijeme |  | 14:02:47 |  |
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|  |  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  |  |  | **1** |  | **2** |  | **3** |  |  |  |  |  |
|  | **2020** | **2021** | **2022** | **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 |  | 600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 84 | Primici od zaduživanja  |  | 600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 842 | Primljeni krediti i zajmovi od kreditnih i ostalih financijskih institucija u javnom sektoru  |  | 600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 5 | Izdaci za financijsku imovinu i otplate zajmova  |  | 1.540.000,00 | 340.000,00 | 340.000,00 | 22,08 | 100,00 | 22,08 |

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| 54 | Izdaci za otplatu glavnice primljenih kredita i zajmova  |  | 1.540.000,00 | 340.000,00 | 340.000,00 | 22,08 | 100,00 | 22,08 |

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| 544 | Otplata glavnice primljenih kredita i zajmova od kreditnih i ostalih financijskih institucija izvan  |  | 1.540.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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|  | LCW147INU2 (2019) |  |  | Stranica 4 |  od 4 |  |  | \*Obrada LC\* |  |  |