|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Zemunik Donji** |  |  |  |  | Datum |  | 10.12.2021. |  |
|  |  |  |  |  |  | Vrijeme |  | 14:51:41 |  |
|  | Ulica I |  |  |  |  |  |  |  |  |  |  |
|  | 23222 Zemunik |  |  |  |  |  |  |  |  |  |  |
|  | OIB: 82242641755 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Projekcija plana proračuna** |  |
|  | **OPĆI DIO** |  |
|  |  |  |
|  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** |  |  |  | **1** |  | **2** |  | **3** |  |  |  |  |  |
|  | **2022** | **2023** | **2024** | **2/1** | **3/2** | **3/1** |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 6 | Prihodi poslovanja |  | 24.858.000,00 | 24.058.000,00 | 20.838.000,00 | 96,78 | 86,62 | 83,83 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 7 | Prihodi od prodaje nefinancijske imovine |  | 560.000,00 | 560.000,00 | 560.000,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 3 | Rashodi poslovanja |  | 9.219.000,00 | 9.988.000,00 | 9.988.000,00 | 108,34 | 100,00 | 108,34 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 4 | Rashodi za nabavu nefinancijske imovine |  | 25.899.000,00 | 14.330.000,00 | 11.110.000,00 | 55,33 | 77,53 | 42,90 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **RAZLIKA - MANJAK** |  | **-9.700.000,00** | **300.000,00** | **300.000,00** | **3,09** | **100,00** | **3,09** |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 8 | Primici od financijske imovine i zaduživanja |  | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 300.000,00 | 300.000,00 | 300.000,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **NETO ZADUŽIVANJE/FINANCIRANJE** |  | **9.700.000,00** | **-300.000,00** | **-300.000,00** | **3,09** | **100,00** | **3,09** |

 |  |
|  |  |  |
|  |

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

 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |
|  | LCW147INU2 (2021) |  |  | Stranica 1 |  od 4 |  |  | \*Obrada LC\* |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Zemunik Donji** |  |  |  |  | Datum |  | 10.12.2021. |  |
|  |  |  |  |  |  | Vrijeme |  | 14:51:41 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  |  |  | **1** |  | **2** |  | **3** |  |  |  |  |  |
|  | **2022** | **2023** | **2024** | **2/1** | **3/2** | **3/1** |

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

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

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 6 | Prihodi poslovanja |  | 24.858.000,00 | 24.058.000,00 | 20.838.000,00 | 96,78 | 86,62 | 83,83 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 61 | Prihodi od poreza |  | 4.702.200,00 | 3.902.200,00 | 3.901.800,00 | 82,99 | 99,99 | 82,98 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 611 | Porez i prirez na dohodak |  | 4.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 613 | Porezi na imovinu |  | 301.200,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 614 | Porezi na robu i usluge |  | 101.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 63 | Pomoći iz inozemstva i od subjekata unutar općeg proračuna |  | 13.420.600,00 | 13.420.600,00 | 10.204.000,00 | 100,00 | 76,03 | 76,03 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 633 | Pomoći proračunu iz drugih proračuna |  | 1.200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 634 | Pomoći od izvanproračunskih korisnika |  | 3.800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 636 | Pomoći proračunskim korisnicima iz proračuna koji im nije nadležan |  | 4.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 638 | Pomoći iz državnog proračuna temeljem prijenosa EU sredstava |  | 8.416.600,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 64 | Prihodi od imovine |  | 664.800,00 | 664.800,00 | 661.800,00 | 100,00 | 99,55 | 99,55 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 641 | Prihodi od financijske imovine |  | 51.600,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 642 | Prihodi od nefinancijske imovine |  | 613.200,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 65 | Prihodi od upravnih i administrativnih pristojbi, pristojbi po posebnim propisima i  |  | 5.965.400,00 | 5.965.400,00 | 5.965.400,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 651 | Upravne i administrativne pristojbe |  | 134.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 652 | Prihodi po posebnim propisima |  | 731.400,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 653 | Komunalni doprinosi i naknade |  | 5.100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 66 | Prihodi od prodaje proizvoda i robe te pruženih usluga i prihodi od donacija |  | 40.000,00 | 40.000,00 | 40.000,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 661 | Prihodi od prodaje proizvoda i robe te pruženih usluga |  | 40.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68 | Kazne, upravne mjere i ostali prihodi |  | 65.000,00 | 65.000,00 | 65.000,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

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

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 683 | Ostali prihodi |  | 60.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7 | Prihodi od prodaje nefinancijske imovine |  | 560.000,00 | 560.000,00 | 560.000,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 71 | Prihodi od prodaje neproizvedene dugotrajne imovine |  | 400.000,00 | 400.000,00 | 400.000,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 711 | Prihodi od prodaje materijalne imovine - prirodnih bogatstava |  | 400.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 72 | Prihodi od prodaje proizvedene dugotrajne imovine |  | 160.000,00 | 160.000,00 | 160.000,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 721 | Prihodi od prodaje građevinskih objekata |  | 160.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3 | Rashodi poslovanja |  | 9.219.000,00 | 9.988.000,00 | 9.988.000,00 | 108,34 | 100,00 | 108,34 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 31 | Rashodi za zaposlene |  | 2.582.000,00 | 2.582.000,00 | 2.582.000,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 311 | Plaće (Bruto) |  | 2.100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |
|  | LCW147INU2 (2021) |  |  | Stranica 2 |  od 4 |  |  | \*Obrada LC\* |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Zemunik Donji** |  |  |  |  | Datum |  | 10.12.2021. |  |
|  |  |  |  |  |  | Vrijeme |  | 14:51:41 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  |  |  | **1** |  | **2** |  | **3** |  |  |  |  |  |
|  | **2022** | **2023** | **2024** | **2/1** | **3/2** | **3/1** |

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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 312 | Ostali rashodi za zaposlene |  | 132.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 313 | Doprinosi na plaće |  | 350.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 32 | Materijalni rashodi |  | 3.960.200,00 | 3.816.200,00 | 3.816.200,00 | 96,36 | 100,00 | 96,36 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 321 | Naknade troškova zaposlenima |  | 135.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | Rashodi za materijal i energiju |  | 900.500,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 323 | Rashodi za usluge |  | 2.685.800,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | Ostali nespomenuti rashodi poslovanja |  | 238.900,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 34 | Financijski rashodi |  | 161.300,00 | 161.300,00 | 161.300,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

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

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 343 | Ostali financijski rashodi |  | 61.300,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 35 | Subvencije |  | 747.000,00 | 1.850.000,00 | 1.850.000,00 | 247,66 | 100,00 | 247,66 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 351 | Subvencije trgovačkim društvima u javnom sektoru |  | 747.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 36 | Pomoći dane u inozemstvo i unutar općeg proračuna |  | 396.000,00 | 396.000,00 | 396.000,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 363 | Pomoći unutar općeg proračuna |  | 396.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 37 | Naknade građanima i kućanstvima na temelju osiguranja i druge naknade |  | 547.000,00 | 547.000,00 | 547.000,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 547.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 38 | Ostali rashodi |  | 825.500,00 | 635.500,00 | 635.500,00 | 76,98 | 100,00 | 76,98 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 381 | Tekuće donacije |  | 505.500,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 382 | Kapitalne donacije |  | 200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 386 | Kapitalne pomoći |  | 120.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4 | Rashodi za nabavu nefinancijske imovine |  | 25.899.000,00 | 14.330.000,00 | 11.110.000,00 | 55,33 | 77,53 | 42,90 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 41 | Rashodi za nabavu neproizvedene dugotrajne imovine |  | 1.300.000,00 | 1.300.000,00 | 1.300.000,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | Materijalna imovina - prirodna bogatstva |  | 1.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 24.494.000,00 | 12.925.000,00 | 9.705.000,00 | 52,77 | 75,09 | 39,62 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 421 | Građevinski objekti |  | 23.969.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 422 | Postrojenja i oprema |  | 220.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 426 | Nematerijalna proizvedena imovina |  | 305.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 45 | Rashodi za dodatna ulaganja na nefinancijskoj imovini |  | 105.000,00 | 105.000,00 | 105.000,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 451 | Dodatna ulaganja na građevinskim objektima |  | 105.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |
|  | LCW147INU2 (2021) |  |  | Stranica 3 |  od 4 |  |  | \*Obrada LC\* |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Zemunik Donji** |  |  |  |  | Datum |  | 10.12.2021. |  |
|  |  |  |  |  |  | Vrijeme |  | 14:51:41 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  |  |  | **1** |  | **2** |  | **3** |  |  |  |  |  |
|  | **2022** | **2023** | **2024** | **2/1** | **3/2** | **3/1** |

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

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

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 8 | Primici od financijske imovine i zaduživanja |  | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 84 | Primici od zaduživanja |  | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 844 | Primljeni krediti i zajmovi od kreditnih i ostalih financijskih institucija izvan javnog sektora |  | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 300.000,00 | 300.000,00 | 300.000,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 54 | Izdaci za otplatu glavnice primljenih kredita i zajmova |  | 300.000,00 | 300.000,00 | 300.000,00 | 100,00 | 100,00 | 100,00 |

 |  |
|  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 544 | Otplata glavnice primljenih kredita i zajmova od kreditnih i ostalih financijskih institucija izvan |  | 300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |
|  | LCW147INU2 (2021) |  |  | Stranica 4 |  od 4 |  |  | \*Obrada LC\* |  |  |