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|  |  |  |  | Na temelju članka 39.Zakona o proračunu (Narodne novine br.87/08, 136/12) i članka 28. Statuta Općine Kolan (Službeni glasnik Općine Kolan br. 05/18) Općinsko vijeće Općine Kolan na sjednici održanoj 22. prosinca 2021. godine donosi |  |  |  |  |  |  |  |  | |
|  | **PRORAČUN OPĆINE KOLAN ZA 2022. GODINU I PROJEKCIJE ZA 2023. I 2024. GODINU** | | | | | | | | | | | |  | |
|  | **OPĆI DIO**  Članak 1. | | | | | | | | | | | |  | |
|  | Proračun Općine Kolan za 2022. godinu i projekcije za2023. i 2024. godinu u Općem dijelu sastoji se od: | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | **GODINE** | | | | | |  |  | **INDEKS** | | |  | | **BROJ KONTA** |  |  |  | **1** |  | **2** |  | **3** | |  |  |  |  |  | |  | **2022** | | | **2023** | | **2024** | | | **2/1** | | **3/2** | **3/1** | | | | | | | | | | | | | |  | |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |
|  | **A. RAČUN PRIHODA I RASHODA** | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 6 | Prihodi poslovanja |  | 29.781.500,00 | 24.444.900,00 | 22.944.900,00 | 82,08 | 93,86 | 77,04 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 7 | Prihodi od prodaje nefinancijske imovine |  | 1.500.000,00 | 1.300.000,00 | 600.000,00 | 86,67 | 46,15 | 40,00 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 3 | Rashodi poslovanja |  | 8.896.500,00 | 8.652.400,00 | 8.552.400,00 | 97,26 | 98,84 | 96,13 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 4 | Rashodi za nabavu nefinancijske imovine |  | 21.355.000,00 | 15.736.500,00 | 13.536.500,00 | 73,69 | 86,02 | 63,39 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **RAZLIKA - MANJAK** |  | **1.030.000,00** | **1.356.000,00** | **1.456.000,00** | **131,65** | **107,37** | **141,36** | | | | | | | | | | | | |  | |
|  |  | | | | | | | | | | | |  | |
|  | **B. RAČUN ZADUŽIVANJA/FINANCIRANJA** | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 2.130.000,00 | 1.556.000,00 | 1.556.000,00 | 73,05 | 100,00 | 73,05 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **NETO ZADUŽIVANJE/FINANCIRANJE** |  | **-2.130.000,00** | **-1.556.000,00** | **-1.556.000,00** | **73,05** | **100,00** | **73,05** | | | | | | | | | | | | |  | |
|  |  | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **VIŠAK/MANJAK + NETO ZADUŽIVANJA/FINANCIRANJA** |  | **-1.100.000,00** | **-200.000,00** | **-100.000,00** | **18,18** | **50,00** | **9,09** | | | | | | | | | | | | |  | |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |
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|  |  |  |  | Stranica 1 | od 3 |  |  | \*Obrada LC\* | | |  |  | |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |
|  |  |  |  | |  |  | Datum | |  | 23.12.2021. | |  | |
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|  |  |  |  |  |  |  |  |  |  |  |  |  | |
|  | |  |  | | --- | --- | | A. RAČUN PRIHODA I RASHODA |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 6 | Prihodi poslovanja |  | 29.781.500,00 | 24.444.900,00 | 22.944.900,00 | 82,08 | 93,86 | 77,04 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 61 | Prihodi od poreza |  | 8.305.000,00 | 8.005.000,00 | 8.005.000,00 | 96,39 | 100,00 | 96,39 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 63 | Pomoći iz inozemstva i od subjekata unutar općeg proračuna |  | 13.550.000,00 | 8.513.400,00 | 7.013.400,00 | 62,83 | 82,38 | 51,76 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 64 | Prihodi od imovine |  | 941.500,00 | 941.500,00 | 941.500,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 65 | Prihodi od upravnih i administrativnih pristojbi, pristojbi po posebnim propisima i naknada |  | 6.820.000,00 | 6.820.000,00 | 6.820.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 68 | Kazne, upravne mjere i ostali prihodi |  | 165.000,00 | 165.000,00 | 165.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 7 | Prihodi od prodaje nefinancijske imovine |  | 1.500.000,00 | 1.300.000,00 | 600.000,00 | 86,67 | 46,15 | 40,00 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 72 | Prihodi od prodaje proizvedene dugotrajne imovine |  | 1.500.000,00 | 1.300.000,00 | 600.000,00 | 86,67 | 46,15 | 40,00 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja |  | 8.896.500,00 | 8.652.400,00 | 8.552.400,00 | 97,26 | 98,84 | 96,13 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 31 | Rashodi za zaposlene |  | 1.842.000,00 | 1.842.000,00 | 1.842.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 32 | Materijalni rashodi |  | 5.073.750,00 | 4.873.750,00 | 4.773.750,00 | 96,06 | 97,95 | 94,09 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 34 | Financijski rashodi |  | 27.000,00 | 27.000,00 | 27.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 35 | Subvencije |  | 55.000,00 | 55.000,00 | 55.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 36 | Pomoći dane u inozemstvo i unutar općeg proračuna |  | 400.000,00 | 355.900,00 | 355.900,00 | 88,98 | 100,00 | 88,98 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 37 | Naknade građanima i kućanstvima na temelju osiguranja i druge naknade |  | 589.000,00 | 589.000,00 | 589.000,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 38 | Ostali rashodi |  | 909.750,00 | 909.750,00 | 909.750,00 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine |  | 21.355.000,00 | 15.736.500,00 | 13.536.500,00 | 73,69 | 86,02 | 63,39 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 41 | Rashodi za nabavu ne proizvedene dugotrajne imovine |  | 1.400.000,00 | 1.200.000,00 | 600.000,00 | 85,71 | 50,00 | 42,86 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 19.955.000,00 | 14.536.500,00 | 12.936.500,00 | 72,85 | 88,99 | 64,83 | | | | | | | | | | | | |  | |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |
|  |  | | | | | | | | | | | |  | |
|  |  |  |  | Stranica 2 | od 3 |  |  | \*Obrada LC\* | | |  |  | |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |
|  |  |  |  | |  |  | Datum | |  | 23.12.2021. | |  | |
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|  |  |  |  |  |  |  |  |  |  |  |  |  | |
|  | |  |  | | --- | --- | | B. RAČUN ZADUŽIVANJA/FINANCIRANJA |  | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 2.130.000,00 | 1.556.000,00 | 1.556.000,00 | 73,05 | 100,00 | 73,05 | | | | | | | | | | | | |  | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 51 | Izdaci za dane zajmove i depozite |  | 2.130.000,00 | 1.556.000,00 | 1.556.000,00 | 73,05 | 100,00 | 73,05 | | | | | | | | | | | | |  | |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |
|  |  | | | | | | | | | | | |  | |
|  |  |  |  | Stranica 3 | od 3 |  |  | \*Obrada LC\* | | |  |  | |