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|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Babina Greda** | |  |  |  |  | Datum | |  | 04.08.2022. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 09:44:35 | |  |
|  | Kralja Tomislava 2. | |  |  |  |  |  |  |  |  |  |  |
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|  | OIB 45800936748 | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **IZVJEŠTAJ O PROVEDBI PLANA RAZVOJNIH POGRAMA** | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | **PLANIRANO FINANCIRANJE** | | | | | |  |  | **UKUPNO** |  | | **BROJ KONTA** | **INVESTICIJA / KAPITALNA POMOĆ / KAPITALNA DONACIJA** |  | **(realizirano)** |  |  |  | **1** |  | **2** |  | **3** | |  | **4** |  | |  | **01.01.2022. - 30.06.2022.** |  | **2022** | | | **2023** | | **2024** | | |  | **1 + 2 + 3** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | UKUPNO RASHODI / IZDACI |  | 717.434,50 |  | 19.239.708,00 | 14.003.500,00 | 11.045.703,00 |  | 44.288.911,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **P02 02 JEDINSTVENI UPRAVNI ODJEL** |  | **717.434,50** |  | **19.239.708,00** | **14.003.500,00** | **11.045.703,00** |  | **44.288.911,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Program 300 Održavanje komunalne infrastrukture** |  | **0,00** |  | **950.000,00** | **950.000,00** | **950.000,00** |  | **2.850.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100309 Dodatna ulaganja na građevinskim objektima** |  | **0,00** |  | **950.000,00** | **950.000,00** | **950.000,00** |  | **2.850.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4. Pomoći** |  | **0,00** |  | **950.000,00** | **950.000,00** | **950.000,00** |  | **2.850.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine | 0,00 |  | 950.000,00 | 950.000,00 | 950.000,00 |  | 2.850.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine | 0,00 |  | 800.000,00 | 800.000,00 | 800.000,00 |  | 2.400.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti | 0,00 |  | 800.000,00 | 800.000,00 | 800.000,00 |  | 2.400.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4212 | Pomoćna zgrada-arhiva | 0,00 |  | 800.000,00 | 800.000,00 | 800.000,00 |  | 2.400.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 45 | Rashodi za dodatna ulaganja na nefinancijskoj imovini | 0,00 |  | 150.000,00 | 150.000,00 | 150.000,00 |  | 450.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima | 0,00 |  | 150.000,00 | 150.000,00 | 150.000,00 |  | 450.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4511 | Dodatna ulaganja na građ. objektima | 0,00 |  | 150.000,00 | 150.000,00 | 150.000,00 |  | 450.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Program 400 Izgradnja objekata i uređaja kom.infrastrukture** |  | **673.809,50** |  | **16.379.708,00** | **10.793.500,00** | **5.260.103,00** |  | **32.433.311,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100401 Izgradnja sport.školske dvorane OŠ "Mijat Stojanović"** |  | **0,00** |  | **3.000.000,00** | **1.200.000,00** | **0,00** |  | **4.200.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 7. Namjenski primici od zaduživanja** |  | **0,00** |  | **3.000.000,00** | **1.200.000,00** | **0,00** |  | **4.200.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja | 0,00 |  | 0,00 | 1.200.000,00 | 0,00 |  | 1.200.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 36 | Pomoći dane u inozemstvo i unutar općeg proračuna | 0,00 |  | 0,00 | 1.200.000,00 | 0,00 |  | 1.200.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 363 | Pomoći unutar općeg proračuna | 0,00 |  | 0,00 | 1.200.000,00 | 0,00 |  | 1.200.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3632 | Kapitalne pomoći županijskim proračunima | 0,00 |  | 0,00 | 1.200.000,00 | 0,00 |  | 1.200.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine | 0,00 |  | 3.000.000,00 | 0,00 | 0,00 |  | 3.000.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine | 0,00 |  | 3.000.000,00 | 0,00 | 0,00 |  | 3.000.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti | 0,00 |  | 3.000.000,00 | 0,00 | 0,00 |  | 3.000.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4212 | Sportske dvorane i rekreacijski objekti | 0,00 |  | 3.000.000,00 | 0,00 | 0,00 |  | 3.000.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4212 | Sportske dvorane i rekreacijski objekti | 0,00 |  | 3.000.000,00 | 0,00 | 0,00 |  | 3.000.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100405 Izgradnja i opremanje kulturno turističkog parka sa pripadajućom šetnicom** |  | **0,00** |  | **5.500.000,00** | **2.500.000,00** | **0,00** |  | **8.000.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 7. Namjenski primici od zaduživanja** |  | **0,00** |  | **5.500.000,00** | **2.500.000,00** | **0,00** |  | **8.000.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine | 0,00 |  | 5.500.000,00 | 2.500.000,00 | 0,00 |  | 8.000.000,00 |  | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147PRP (2022) |  |  | Stranica 1 | od 4 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Babina Greda** | |  |  |  |  | Datum | |  | 04.08.2022. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 09:44:35 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | **PLANIRANO FINANCIRANJE** | | | | | |  |  | **UKUPNO** |  | | **BROJ KONTA** | **INVESTICIJA / KAPITALNA POMOĆ / KAPITALNA DONACIJA** |  | **(realizirano)** |  |  |  | **1** |  | **2** |  | **3** | |  | **4** |  | |  | **01.01.2022. - 30.06.2022.** |  | **2022** | | | **2023** | | **2024** | | |  | **1 + 2 + 3** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine | 0,00 |  | 5.500.000,00 | 2.500.000,00 | 0,00 |  | 8.000.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti | 0,00 |  | 5.500.000,00 | 2.500.000,00 | 0,00 |  | 8.000.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4214 | Ostali nespomenuti građevinski objekti | 0,00 |  | 5.500.000,00 | 2.500.000,00 | 0,00 |  | 8.000.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100413 Komunalna infrastruktura do zone** |  | **489.934,50** |  | **2.349.708,00** | **2.190.000,00** | **3.010.103,00** |  | **7.549.811,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 1. Opći prihodi i primici** |  | **32.500,00** |  | **190.000,00** | **190.000,00** | **190.000,00** |  | **570.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine | 32.500,00 |  | 190.000,00 | 190.000,00 | 190.000,00 |  | 570.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 41 | Rashodi za nabavu neproizvedene dugotrajne imovine | 32.500,00 |  | 190.000,00 | 190.000,00 | 190.000,00 |  | 570.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 412 | Nematerijalna imovina | 32.500,00 |  | 190.000,00 | 190.000,00 | 190.000,00 |  | 570.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4126 | Ostala nematerijalna imovina | 32.500,00 |  | 190.000,00 | 190.000,00 | 190.000,00 |  | 570.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4126 | Ostala nematerijalna imovina | 0,00 |  | 190.000,00 | 190.000,00 | 190.000,00 |  | 570.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4. Pomoći** |  | **457.434,50** |  | **2.139.208,00** | **1.400.000,00** | **2.820.103,00** |  | **6.359.311,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine | 457.434,50 |  | 2.139.208,00 | 1.400.000,00 | 2.820.103,00 |  | 6.359.311,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine | 457.434,50 |  | 2.139.208,00 | 1.400.000,00 | 2.820.103,00 |  | 6.359.311,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti | 457.434,50 |  | 2.139.208,00 | 1.400.000,00 | 2.820.103,00 |  | 6.359.311,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4213 | Ceste | 457.434,50 |  | 2.000.000,00 | 1.400.000,00 | 2.820.103,00 |  | 6.220.103,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4214 | Energetski i komunikacijski vodovi | 0,00 |  | 139.208,00 | 0,00 | 0,00 |  | 139.208,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 7. Namjenski primici od zaduživanja** |  | **0,00** |  | **20.500,00** | **600.000,00** | **0,00** |  | **620.500,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine | 0,00 |  | 20.500,00 | 600.000,00 | 0,00 |  | 620.500,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine | 0,00 |  | 20.500,00 | 600.000,00 | 0,00 |  | 620.500,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti | 0,00 |  | 20.500,00 | 600.000,00 | 0,00 |  | 620.500,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4213 | Ceste | 0,00 |  | 0,00 | 600.000,00 | 0,00 |  | 600.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4214 | Energetski i komunikacijski vodovi | 0,00 |  | 20.500,00 | 0,00 | 0,00 |  | 20.500,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100415 Projekt uređenja groblja** |  | **0,00** |  | **150.000,00** | **150.000,00** | **150.000,00** |  | **450.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 7. Namjenski primici od zaduživanja** |  | **0,00** |  | **150.000,00** | **150.000,00** | **150.000,00** |  | **450.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine | 0,00 |  | 150.000,00 | 150.000,00 | 150.000,00 |  | 450.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine | 0,00 |  | 150.000,00 | 150.000,00 | 150.000,00 |  | 450.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti | 0,00 |  | 150.000,00 | 150.000,00 | 150.000,00 |  | 450.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4214 | Ostali nespomenuti građevinski objekti | 0,00 |  | 150.000,00 | 150.000,00 | 150.000,00 |  | 450.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100417 Infrastruktura u sportu** |  | **21.375,00** |  | **650.000,00** | **0,00** | **0,00** |  | **650.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4. Pomoći** |  | **21.375,00** |  | **650.000,00** | **0,00** | **0,00** |  | **650.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine | 21.375,00 |  | 650.000,00 | 0,00 | 0,00 |  | 650.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine | 21.375,00 |  | 250.000,00 | 0,00 | 0,00 |  | 250.000,00 |  | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147PRP (2022) |  |  | Stranica 2 | od 4 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Babina Greda** | |  |  |  |  | Datum | |  | 04.08.2022. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 09:44:35 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | **PLANIRANO FINANCIRANJE** | | | | | |  |  | **UKUPNO** |  | | **BROJ KONTA** | **INVESTICIJA / KAPITALNA POMOĆ / KAPITALNA DONACIJA** |  | **(realizirano)** |  |  |  | **1** |  | **2** |  | **3** | |  | **4** |  | |  | **01.01.2022. - 30.06.2022.** |  | **2022** | | | **2023** | | **2024** | | |  | **1 + 2 + 3** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 422 | Postrojenja i oprema | 21.375,00 |  | 250.000,00 | 0,00 | 0,00 |  | 250.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4226 | Sportska oprema | 21.375,00 |  | 250.000,00 | 0,00 | 0,00 |  | 250.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 45 | Rashodi za dodatna ulaganja na nefinancijskoj imovini | 0,00 |  | 400.000,00 | 0,00 | 0,00 |  | 400.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima | 0,00 |  | 400.000,00 | 0,00 | 0,00 |  | 400.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4511 | Dodatna ulaganja na građevinskim objektima | 0,00 |  | 400.000,00 | 0,00 | 0,00 |  | 400.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100418 Izgradnja nogostupa** |  | **0,00** |  | **400.000,00** | **753.500,00** | **1.700.000,00** |  | **2.853.500,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 1. Opći prihodi i primici** |  | **0,00** |  | **100.000,00** | **200.000,00** | **200.000,00** |  | **500.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine | 0,00 |  | 100.000,00 | 200.000,00 | 200.000,00 |  | 500.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 41 | Rashodi za nabavu neproizvedene dugotrajne imovine | 0,00 |  | 100.000,00 | 200.000,00 | 200.000,00 |  | 500.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 412 | Nematerijalna imovina | 0,00 |  | 100.000,00 | 200.000,00 | 200.000,00 |  | 500.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4126 | Ostala nematerijalna imovina | 0,00 |  | 100.000,00 | 200.000,00 | 200.000,00 |  | 500.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4. Pomoći** |  | **0,00** |  | **300.000,00** | **553.500,00** | **1.500.000,00** |  | **2.353.500,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine | 0,00 |  | 300.000,00 | 553.500,00 | 1.500.000,00 |  | 2.353.500,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine | 0,00 |  | 300.000,00 | 553.500,00 | 1.500.000,00 |  | 2.353.500,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 421 | Građevinski objekti | 0,00 |  | 300.000,00 | 553.500,00 | 1.500.000,00 |  | 2.353.500,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4213 | Nogostupi | 0,00 |  | 300.000,00 | 553.500,00 | 1.500.000,00 |  | 2.353.500,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4213 | Nogostupi | 0,00 |  | 300.000,00 | 553.500,00 | 1.500.000,00 |  | 2.353.500,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100421 Rekonstrukcija /dogradnja i opremanje Hrv.doma kulture Franjo Delić** |  | **162.500,00** |  | **4.330.000,00** | **4.000.000,00** | **400.000,00** |  | **8.730.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4. Pomoći** |  | **162.500,00** |  | **2.830.000,00** | **4.000.000,00** | **400.000,00** |  | **7.230.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja | 45.750,00 |  | 130.000,00 | 0,00 | 0,00 |  | 130.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 32 | Materijalni rashodi | 45.750,00 |  | 130.000,00 | 0,00 | 0,00 |  | 130.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 323 | Rashodi za usluge | 45.750,00 |  | 130.000,00 | 0,00 | 0,00 |  | 130.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3237 | Ostale intelektualne usluge | 45.750,00 |  | 130.000,00 | 0,00 | 0,00 |  | 130.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3237 | Ostale intelektualne usluge | 0,00 |  | 130.000,00 | 0,00 | 0,00 |  | 130.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine | 116.750,00 |  | 2.700.000,00 | 4.000.000,00 | 400.000,00 |  | 7.100.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 41 | Rashodi za nabavu neproizvedene dugotrajne imovine | 116.750,00 |  | 200.000,00 | 0,00 | 0,00 |  | 200.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 412 | Nematerijalna imovina | 116.750,00 |  | 200.000,00 | 0,00 | 0,00 |  | 200.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4126 | Projektna dokumentacija | 116.750,00 |  | 200.000,00 | 0,00 | 0,00 |  | 200.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4126 | Projektna dokumentacija | 0,00 |  | 200.000,00 | 0,00 | 0,00 |  | 200.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 45 | Rashodi za dodatna ulaganja na nefinancijskoj imovini | 0,00 |  | 2.500.000,00 | 4.000.000,00 | 400.000,00 |  | 6.900.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima | 0,00 |  | 2.500.000,00 | 4.000.000,00 | 400.000,00 |  | 6.900.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4511 | Dodatna ulaganja na građevinskim objektima- hrv.dom | 0,00 |  | 2.500.000,00 | 4.000.000,00 | 400.000,00 |  | 6.900.000,00 |  | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147PRP (2022) |  |  | Stranica 3 | od 4 |  |  | \*Obrada LC\* | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Općina Babina Greda** | |  |  |  |  | Datum | |  | 04.08.2022. | |  |
|  |  | |  |  |  |  | Vrijeme | |  | 09:44:35 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  | **PLANIRANO FINANCIRANJE** | | | | | |  |  | **UKUPNO** |  | | **BROJ KONTA** | **INVESTICIJA / KAPITALNA POMOĆ / KAPITALNA DONACIJA** |  | **(realizirano)** |  |  |  | **1** |  | **2** |  | **3** | |  | **4** |  | |  | **01.01.2022. - 30.06.2022.** |  | **2022** | | | **2023** | | **2024** | | |  | **1 + 2 + 3** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4511 | Dodatna ulaganja na građevinskim objektima- hrv.dom | 0,00 |  | 2.500.000,00 | 4.000.000,00 | 400.000,00 |  | 6.900.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 7. Namjenski primici od zaduživanja** |  | **0,00** |  | **1.500.000,00** | **0,00** | **0,00** |  | **1.500.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine | 0,00 |  | 1.500.000,00 | 0,00 | 0,00 |  | 1.500.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 45 | Rashodi za dodatna ulaganja na nefinancijskoj imovini | 0,00 |  | 1.500.000,00 | 0,00 | 0,00 |  | 1.500.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 451 | Dodatna ulaganja na građevinskim objektima | 0,00 |  | 1.500.000,00 | 0,00 | 0,00 |  | 1.500.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4511 | Dodatna ulaganja na građevinskim objektima- hrv.dom | 0,00 |  | 1.500.000,00 | 0,00 | 0,00 |  | 1.500.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4511 | Dodatna ulaganja na građevinskim objektima- hrv.dom | 0,00 |  | 1.500.000,00 | 0,00 | 0,00 |  | 1.500.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Program 700 Poticanje razvoja poljoprivrede malog i sred.poduzetništva** |  | **43.625,00** |  | **1.260.000,00** | **1.260.000,00** | **1.835.600,00** |  | **4.355.600,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Aktivnost A100701 Poticanje poljoprivrede, malog i sred.poduzetništva** |  | **43.625,00** |  | **1.260.000,00** | **1.260.000,00** | **1.835.600,00** |  | **4.355.600,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4. Pomoći** |  | **0,00** |  | **1.060.000,00** | **1.060.000,00** | **1.635.600,00** |  | **3.755.600,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja | 0,00 |  | 1.060.000,00 | 1.060.000,00 | 1.635.600,00 |  | 3.755.600,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 35 | Subvencije | 0,00 |  | 1.060.000,00 | 1.060.000,00 | 1.635.600,00 |  | 3.755.600,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 352 | Subvencije trgovačkim društvima, poljoprivrednicima i obrtnicima izvan javnog sektora | 0,00 |  | 1.060.000,00 | 1.060.000,00 | 1.635.600,00 |  | 3.755.600,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3522 | Subvencije trgovačkim društvima, obrtnicima izvan javnog sektora | 0,00 |  | 860.000,00 | 1.000.000,00 | 1.435.600,00 |  | 3.295.600,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3523 | Subvencije poljoprivrednicima | 0,00 |  | 200.000,00 | 60.000,00 | 200.000,00 |  | 460.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 6. Prihod od nefinancijske imovine i nadoknade štete s osnova o** |  | **43.625,00** |  | **200.000,00** | **200.000,00** | **200.000,00** |  | **600.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja | 43.625,00 |  | 200.000,00 | 200.000,00 | 200.000,00 |  | 600.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 35 | Subvencije | 43.625,00 |  | 200.000,00 | 200.000,00 | 200.000,00 |  | 600.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 352 | Subvencije trgovačkim društvima, poljoprivrednicima i obrtnicima izvan javnog sektora | 43.625,00 |  | 200.000,00 | 200.000,00 | 200.000,00 |  | 600.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3523 | Subvencije poljoprivrednicima | 43.625,00 |  | 200.000,00 | 200.000,00 | 200.000,00 |  | 600.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Program 800 Program socijalne skrbi i novčanih davanja** |  | **0,00** |  | **650.000,00** | **1.000.000,00** | **3.000.000,00** |  | **4.650.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Kapitalni projekt K100810 Stvaranje/jačanje kapaciteta za pob.skrbi o starijim osobama** |  | **0,00** |  | **650.000,00** | **1.000.000,00** | **3.000.000,00** |  | **4.650.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Izvor 4. Pomoći** |  | **0,00** |  | **650.000,00** | **1.000.000,00** | **3.000.000,00** |  | **4.650.000,00** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine | 0,00 |  | 650.000,00 | 1.000.000,00 | 3.000.000,00 |  | 4.650.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 41 | Rashodi za nabavu neproizvedene dugotrajne imovine | 0,00 |  | 650.000,00 | 1.000.000,00 | 3.000.000,00 |  | 4.650.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 411 | Materijalna imovina - prirodna bogatstva | 0,00 |  | 450.000,00 | 0,00 | 0,00 |  | 450.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4111 | Ostala zemljišta | 0,00 |  | 450.000,00 | 0,00 | 0,00 |  | 450.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4111 | Ostala zemljišta | 0,00 |  | 450.000,00 | 0,00 | 0,00 |  | 450.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 412 | Nematerijalna imovina | 0,00 |  | 200.000,00 | 1.000.000,00 | 3.000.000,00 |  | 4.200.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4126 | Izrada arhitektonskog rješenja za dom umirovjenika i do. za nez.djecu | 0,00 |  | 200.000,00 | 1.000.000,00 | 3.000.000,00 |  | 4.200.000,00 |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4126 | Izrada arhitektonskog rješenja za dom umirovjenika i do. za nez.djecu | 0,00 |  | 200.000,00 | 1.000.000,00 | 3.000.000,00 |  | 4.200.000,00 |  | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | LCW147PRP (2022) |  |  | Stranica 4 | od 4 |  |  | \*Obrada LC\* | | |  |  |