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|  | **OPĆINA MARIJA GORICA** |  |  |  |  |  |  |
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|  | GORIČKA 18/a , 10299 MARIJA GORICA |  |  |  |  |  |  |
|  | 10299 MARIJA GORICA |  |  |  |  |  |  |
|  | OIB: 48658001244 |  |  |  |  |  |  |
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|  | **Projekcija plana proračuna** | | | | | |  |
|  | **OPĆI DIO** | | | | | |  |
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|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | **GODINE** | | | | | | | **BROJ KONTA** |  | **Plan 1 (€)** | **Plan 1 (HRK)** | **Plan 2 (€)** | **Plan 2 (HRK)** | **Projekcija 3 (€)** |  | |  | **2023** | **2023** | **2024** | **2024** | **2025** | **2025** | |  | |  |  | | | | | | |  |
|  |  |  |  |  |  |  |  |
|  | **A. RAČUN PRIHODA I RASHODA** | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 6 | Prihodi poslovanja | 3.869.944,00 | 29.158.093,11 | 3.648.651,00 | 27.490.761,00 | 4.859.160,50 | 36.611.344,83 | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 3 | Rashodi poslovanja | 1.686.066,00 | 12.703.664,37 | 858.655,00 | 6.469.536,21 | 870.604,50 | 6.559.569,71 | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 4 | Rashodi za nabavu nefinancijske imovine | 1.955.205,00 | 14.731.492,11 | 2.789.996,00 | 21.021.224,89 | 3.988.556,00 | 30.051.775,20 | | | | | | |  |
|  |  | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | **RAZLIKA - MANJAK** | **228.673,00** | **1.722.936,63** | **0,00** | **-0,10** | **0,00** | **-0,08** | | | | | | |  |
|  |  | | | | | |  |
|  | **B. RAČUN ZADUŽIVANJA/FINANCIRANJA** | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 8 | Primici od financijske imovine i zaduživanja | 269.981,00 | 2.034.171,84 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 5 | Izdaci za financijsku imovinu i otplate zajmova | 525.214,00 | 3.957.224,89 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | |  |
|  |  | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | **NETO ZADUŽIVANJE/FINANCIRANJE** | **-255.233,00** | **-1.923.053,05** | **0,00** | **0,00** | **0,00** | **0,00** | | | | | | |  |
|  |  | | | | | |  |
|  | **C. RASPOLOŽIVA SREDSTVA IZ PRETHODNIH GODINA (VIŠAK PRIHODA I REZERVIRANJA)** | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 9 | Vlastiti izvori | 26.560,00 | 200.116,33 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | |  |
|  |  | | | | | |  |
|  | **VIŠAK/MANJAK + NETO ZADUŽIVANJA/FINANCIRANJA + RASPOLOŽIVA** | | | | | |  |
|  |  | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | **SREDSTVA IZ PRETHODNIH GODINA** | **0,00** | **-0,09** | **0,00** | **-0,10** | **0,00** | **-0,08** | | | | | | |  |
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|  |  | | | | | |  |
|  | LCW147INU2 (2022) | Stranica 1 | od 4 | \*Obrada LC\* (GROZDANA) | | |  |
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|  | **OPĆINA MARIJA GORICA** |  |  |  |  |  |  |
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|  | **Projekcija plana proračuna** | | | | | |  |
|  | **OPĆI DIO** | | | | | |  |
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|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | **GODINE** | | | | | | | **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** | **Plan 1 (€)** | **Plan 1 (HRK)** | **Plan 2 (€)** | **Plan 2 (HRK)** | **Projekcija 3 (€)** |  | | **2023** | **2023** | **2024** | **2024** | **2025** | **2025** | | |  |  | | | | | | |  |
|  |  |  |  |  |  |  |  |
|  | |  |  | | --- | --- | | A. RAČUN PRIHODA I RASHODA |  | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 61 | Prihodi od poreza | 794.146,00 | 5.983.493,04 | 794.273,00 | 5.984.449,92 | 804.100,00 | 6.058.491,45 | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 63 | Pomoći iz inozemstva i od subjekata unutar općeg proračuna | 2.935.759,00 | 22.119.476,19 | 2.711.339,00 | 20.428.583,70 | 3.906.839,00 | 29.436.078,45 | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 64 | Prihodi od imovine | 33.177,50 | 249.975,90 | 33.177,50 | 249.975,90 | 33.177,50 | 249.975,90 | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 65 | Prihodi od upravnih i administrativnih pristojbi, pristojbi po posebnim propisima i naknada | 106.451,50 | 802.058,83 | 109.451,50 | 824.662,33 | 114.634,00 | 863.709,88 | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 66 | Prihodi od prodaje proizvoda i robe te pruženih usluga i prihodi od donacija | 410,00 | 3.089,15 | 410,00 | 3.089,15 | 410,00 | 3.089,15 | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 31 | Rashodi za zaposlene | 150.951,00 | 1.137.340,31 | 147.900,00 | 1.114.352,56 | 149.800,00 | 1.128.668,10 | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 32 | Materijalni rashodi | 1.152.545,50 | 8.683.854,15 | 349.106,50 | 2.630.343,02 | 359.039,00 | 2.705.179,45 | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 34 | Financijski rashodi | 22.894,50 | 172.498,61 | 21.294,50 | 160.443,41 | 21.294,50 | 160.443,41 | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 35 | Subvencije | 5.654,00 | 42.600,06 | 5.654,00 | 42.600,06 | 3.981,00 | 29.994,84 | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 37 | Naknade građanima i kućanstvima na temelju osiguranja i druge naknade | 210.687,00 | 1.587.421,20 | 213.867,00 | 1.611.380,91 | 213.776,00 | 1.610.695,27 | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 38 | Ostali rashodi | 143.334,00 | 1.079.950,04 | 120.833,00 | 910.416,25 | 122.714,00 | 924.588,64 | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 41 | Rashodi za nabavu neproizvedene dugotrajne imovine | 212.031,00 | 1.597.547,58 | 91.729,00 | 691.132,16 | 53.694,00 | 404.557,45 | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine | 1.743.174,00 | 13.133.944,53 | 2.698.267,00 | 20.330.092,73 | 3.934.862,00 | 29.647.217,75 | | | | | | |  |
|  |  |  |  |  |  |  |  |
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|  | LCW147INU2 (2022) | Stranica 2 | od 4 | \*Obrada LC\* (GROZDANA) | | |  |
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|  | **OPĆINA MARIJA GORICA** |  |  |  |  |  |  |
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|  | **Projekcija plana proračuna** | | | | | |  |
|  | **OPĆI DIO** | | | | | |  |
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|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | **GODINE** | | | | | | | **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** | **Plan 1 (€)** | **Plan 1 (HRK)** | **Plan 2 (€)** | **Plan 2 (HRK)** | **Projekcija 3 (€)** |  | | **2023** | **2023** | **2024** | **2024** | **2025** | **2025** | | |  |  | | | | | | |  |
|  |  |  |  |  |  |  |  |
|  | |  |  | | --- | --- | | B. RAČUN ZADUŽIVANJA/FINANCIRANJA |  | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 84 | Primici od zaduživanja | 269.981,00 | 2.034.171,84 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 54 | Izdaci za otplatu glavnice primljenih kredita i zajmova | 525.214,00 | 3.957.224,89 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | |  |
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|  | LCW147INU2 (2022) | Stranica 3 | od 4 | \*Obrada LC\* (GROZDANA) | | |  |
|  |  |  |  |  |  |  |  |
|  | **OPĆINA MARIJA GORICA** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | **Projekcija plana proračuna** | | | | | |  |
|  | **OPĆI DIO** | | | | | |  |
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|  |  |  |  |  |  |  |  |
|  | |  |  | | --- | --- | | C. RASPOLOŽIVA SREDSTVA IZ PRETHODNIH GODINA |  | | | | | | |  |
|  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 92 | Rezultat poslovanja | 26.560,00 | 200.116,33 | 0,00 | 0,00 | 0,00 | 0,00 | | | | | | |  |
|  |  |  |  |  |  |  |  |
|  |  | | | | | |  |
|  | LCW147INU2 (2022) | Stranica 4 | od 4 | \*Obrada LC\* (GROZDANA) | | |  |