

Projekcija proračuna

OPĆI DIO

		1	2	3	2/1	3/2	3/1
		2012	2013	2014		INDEX	
A. RAČUN PRIHODA I RASHODA							
6	Prihodi poslovanja	18.147.465,00	18.510.414,30	18.880.622,59	102,0 %	102,0 %	104,0 %
	Prihodi od prodaje						
7	nefinancijske imovine	1.300.000,00	1.326.000,00	1.352.520,00	102,0 %	102,0 %	104,0 %
3	Rashodi poslovanja	13.825.900,00	14.102.418,00	14.384.466,36	102,0 %	102,0 %	104,0 %
	Rashodi za nabavu						
4	nefinancijske imovine	5.549.565,00	5.660.556,30	5.773.767,43	102,0 %	102,0 %	104,0 %
	RAZLIKA - MANJAK	72.000,00	73.440,00	74.908,80	102,0 %	102,0 %	104,0 %
B. RAČUN ZADUŽIVANJA/FINANCIRANJA							
5	Izdaci za financijsku imovinu i otplate zajmova NETO	72.000,00	73.440,00	74.908,80	102,0 %	102,0 %	104,0 %
	ZADUŽIVANJE/FINANCIRAN JE	-72.000,00	-73.440,00	-74.908,80	102,0 %	102,0 %	104,0 %
	VIŠAK/MANJAK + NETO ZADUŽIVANJA/FINANCIRAN JA	0,00	0,00	0,00 (+Infinity)		-120,3 % (-Infinity)	

BROJ KONTA	VRSTA PRIHODA / RASHODA	1 2012	2 2013	3 2014	2/1	3/2 INDEX	3/1
A. RAČUN PRIHODA I RASHODA							
6	Prihodi poslovanja	18.147.465,00	18.510.414,30	18.880.622,59	102,0 %	102,0 %	104,0 %
61	Prihodi od poreza Pomoći iz inozemstva (darovnice) i od subjekata	7.216.465,00	7.360.794,30	7.508.010,19	102,0 %	102,0 %	104,0 %
63	unutar općeg proračuna	7.850.000,00	8.007.000,00	8.167.140,00	102,0 %	102,0 %	104,0 %

64	Prihodi od imovine	1.840.000,00	1.876.800,00	1.914.336,00	102,0 %	102,0 %	104,0 %
	Prihodi od upravnih i administrativnih pristojbi, pristojbi po posebnim propisima i naknada	1.241.000,00	1.265.820,00	1.291.136,40	102,0 %	102,0 %	104,0 %
7	Prihodi od prodaje nefinancijs	1.300.000,00	1.326.000,00	1.352.520,00	102,0 %	102,0 %	104,0 %
	Prihodi od prodaje neproizvedene dugotrajne imovine	1.000.000,00	1.020.000,00	1.040.400,00	102,0 %	102,0 %	104,0 %
	Prihodi od prodaje proizvedene dugotrajne imovine	300.000,00	306.000,00	312.120,00	102,0 %	102,0 %	104,0 %
3	Rashodi poslovanja	13.825.900,00	14.102.418,00	14.384.466,36	102,0 %	102,0 %	104,0 %
31	Rashodi za zaposlene	2.683.200,00	2.736.864,00	2.791.601,28	102,0 %	102,0 %	104,0 %
32	Materijalni rashodi	6.260.200,00	6.385.404,00	6.513.112,08	102,0 %	102,0 %	104,0 %
34	Financijski rashodi	87.000,00	88.740,00	90.514,80	102,0 %	102,0 %	104,0 %
35	Subvencije	755.000,00	770.100,00	785.502,00	102,0 %	102,0 %	104,0 %
	Pomoći dane u inozemstvo i unutar opće države	61.000,00	62.220,00	63.464,40	102,0 %	102,0 %	104,0 %
	Naknade građanima i kućanstvima na temelju osiguranja i druge naknade	1.580.000,00	1.611.600,00	1.643.832,00	102,0 %	102,0 %	104,0 %
38	Ostali rashodi	2.321.500,00	2.367.930,00	2.415.288,60	102,0 %	102,0 %	104,0 %
	Raspored rashoda i prijelazni računi	78.000,00	79.560,00	81.151,20	102,0 %	102,0 %	104,0 %
4	Rashodi za nabavu nefinancij	5.549.565,00	5.660.556,30	5.773.767,43	102,0 %	102,0 %	104,0 %
	Rashodi za nabavu proizvedene dugotrajne imovine	5.549.565,00	5.660.556,30	5.773.767,43	102,0 %	102,0 %	104,0 %

B. RAČUN ZADUŽIVANJA/FINANCIRANJA

5	Izdaci za financijsku imovinu	72.000,00	73.440,00	74.908,80	102,0 %	102,0 %	104,0 %
	Izdaci za otplatu glavnice primljenih kredita i zajmova	72.000,00	73.440,00	74.908,80	102,0 %	102,0 %	104,0 %

POSEBNI DIO

BROJ	1	2	3	2/1	3/2	3/1
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KONTA	VRSTA RASHODA / IZDATAK/	2012	2013	2014	INDEX		
UKUPNO RASHODI / IZDACI		19.447.465,00	19.836.414,30	20.233.142,59	102,0 %	102,0 %	104,0 %
RAZDJEL 001 OPĆINA KNEŽEVI VINOČ		19.447.465,00	19.836.414,30	20.233.142,59	102,0 %	102,0 %	104,0 %
GLAVA 01 OPĆINSKO VIJEĆE		93.000,00	94.860,00	96.757,20	102,0 %	102,0 %	104,0 %
3 Rashodi poslovanja		93.000,00	94.860,00	96.757,20	102,0 %	102,0 %	104,0 %
32	Materijalni rashodi	93.000,00	94.860,00	96.757,20	102,0 %	102,0 %	104,0 %
GLAVA 02 OPĆINSKI NAČELNIK I ZAM		320.100,00	326.502,00	333.032,04	102,0 %	102,0 %	104,0 %
3 Rashodi poslovanja		320.100,00	326.502,00	333.032,04	102,0 %	102,0 %	104,0 %
31	Rashodi za zaposlene	320.100,00	326.502,00	333.032,04	102,0 %	102,0 %	104,0 %
GLAVA 03 MJESNI ODBORI		168.000,00	171.360,00	174.787,20	102,0 %	102,0 %	104,0 %
3 Rashodi poslovanja		168.000,00	171.360,00	174.787,20	102,0 %	102,0 %	104,0 %
32	Materijalni rashodi	168.000,00	171.360,00	174.787,20	102,0 %	102,0 %	104,0 %
GLAVA 04 VIJEĆA NACIONALNIH MAN		35.000,00	35.700,00	36.414,00	102,0 %	102,0 %	104,0 %
3 Rashodi poslovanja		35.000,00	35.700,00	36.414,00	102,0 %	102,0 %	104,0 %
39	Raspored rashoda i prijelazni računi	35.000,00	35.700,00	36.414,00	102,0 %	102,0 %	104,0 %
GLAVA 05 SAVJET MLADIH		5.000,00	5.100,00	5.202,00	102,0 %	102,0 %	104,0 %
3 Rashodi poslovanja		5.000,00	5.100,00	5.202,00	102,0 %	102,0 %	104,0 %
39	Raspored rashoda i prijelazni računi	5.000,00	5.100,00	5.202,00	102,0 %	102,0 %	104,0 %
GLAVA 06 JEDINSTVENI UPRAVNI OD.		1.496.600,00	1.526.532,00	1.557.062,64	102,0 %	102,0 %	104,0 %
3 Rashodi poslovanja		1.496.600,00	1.526.532,00	1.557.062,64	102,0 %	102,0 %	104,0 %
31	Rashodi za zaposlene	1.496.600,00	1.526.532,00	1.557.062,64	102,0 %	102,0 %	104,0 %
GLAVA 07 GOSPODARSTVO		2.960.000,00	3.019.200,00	3.079.584,00	102,0 %	102,0 %	104,0 %
3 Rashodi poslovanja		2.960.000,00	3.019.200,00	3.079.584,00	102,0 %	102,0 %	104,0 %
32	Materijalni rashodi	2.960.000,00	3.019.200,00	3.079.584,00	102,0 %	102,0 %	104,0 %
GLAVA 08 KOMUNALNA INFRASTRUK		8.067.500,00	8.228.850,00	8.393.427,00	102,0 %	102,0 %	104,0 %
3 Rashodi poslovanja		8.067.500,00	8.228.850,00	8.393.427,00	102,0 %	102,0 %	104,0 %
31	Rashodi za zaposlene	8.067.500,00	8.228.850,00	8.393.427,00	102,0 %	102,0 %	104,0 %
GLAVA 09 UREĐENJE STANOVANJA I		2.228.600,00	2.289.492,00	2.335.281,84	102,7 %	102,0 %	104,8 %
3 Rashodi poslovanja		2.228.600,00	2.289.492,00	2.335.281,84	102,7 %	102,0 %	104,8 %
32	Materijalni rashodi	2.228.600,00	2.289.492,00	2.335.281,84	102,7 %	102,0 %	104,8 %
GLAVA 10 VATROGASTVO, CIVILNA Z.		817.000,00	833.340,00	850.006,80	102,0 %	102,0 %	104,0 %
3 Rashodi poslovanja		817.000,00	833.340,00	850.006,80	102,0 %	102,0 %	104,0 %
38	Ostali rashodi	817.000,00	833.340,00	850.006,80	102,0 %	102,0 %	104,0 %
GLAVA 11 ŠPORT		540.500,00	551.310,00	562.336,20	102,0 %	102,0 %	104,0 %
3 Rashodi poslovanja		540.500,00	551.310,00	562.336,20	102,0 %	102,0 %	104,0 %
35	Subvencije	540.500,00	551.310,00	562.336,20	102,0 %	102,0 %	104,0 %
GLAVA 12 KULTURA		263.000,00	268.260,00	273.625,20	102,0 %	102,0 %	104,0 %
3 Rashodi poslovanja		263.000,00	268.260,00	273.625,20	102,0 %	102,0 %	104,0 %
32	Materijalni rashodi	263.000,00	268.260,00	273.625,20	102,0 %	102,0 %	104,0 %
GLAVA 13 RELIGIJA		146.000,00	148.920,00	151.898,40	102,0 %	102,0 %	104,0 %

3	Rashodi poslovanja	146.000,00	148.920,00	151.898,40	102,0 %	102,0 %	104,0 %
38	Ostali rashodi	146.000,00	148.920,00	151.898,40	102,0 %	102,0 %	104,0 %
GLAVA 14 PREDŠKOLSKI ODGOJ		844.000,00	860.880,00	878.097,60	102,0 %	102,0 %	104,0 %
3	Rashodi poslovanja	844.000,00	860.880,00	878.097,60	102,0 %	102,0 %	104,0 %
31	Rashodi za zaposlene	844.000,00	860.880,00	878.097,60	102,0 %	102,0 %	104,0 %
GLAVA 15 ŠKOLSTVO		436.000,00	444.720,00	453.614,40	102,0 %	102,0 %	104,0 %
3	Rashodi poslovanja	436.000,00	444.720,00	453.614,40	102,0 %	102,0 %	104,0 %
	Pomoći dane u inozemstvo i						
36	unutar opće države	436.000,00	444.720,00	453.614,40	102,0 %	102,0 %	104,0 %
GLAVA 16 SOCIJALNA SKRB		713.000,00	727.260,00	741.805,20	102,0 %	102,0 %	104,0 %
3	Rashodi poslovanja	713.000,00	727.260,00	741.805,20	102,0 %	102,0 %	104,0 %
	Pomoći dane u inozemstvo i						
36	unutar opće države	713.000,00	727.260,00	741.805,20	102,0 %	102,0 %	104,0 %
GLAVA 17 PROMIDŽBA I INFORMIRAN		314.165,00	304.128,30	310.210,87	96,8 %	102,0 %	98,7 %
3	Rashodi poslovanja	314.165,00	304.128,30	310.210,87	96,8 %	102,0 %	98,7 %
32	Materijalni rashodi	314.165,00	304.128,30	310.210,87	96,8 %	102,0 %	98,7 %

KLASA: 400-06/11-01/3

URBROJ: 2100/06-01-01-11-03

Kn.Vinogradi, 28.12.2011.

PREDSJEDNIK
OPĆINSKOG VIJEĆA
Stojan Petrović, dipl.iur.