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|  | Temeljem članka 37. Zakona o proračunu („Narodne novine“ br. 87/08, 136/12 i 15/15) i članka 45. Statuta Općine Zemunik Donji („Službeni glasnik Općine Zemunik Donji „ br.13/18) općinski načelnik Općine Zemunik Donji **utvrđuje**  |  |
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|  | **PRIJEDLOG PLANA PRORAČUNA ZA 2019. GODINU S PROJEKCIJAMA ZA 2020. I 20121. GODINU** |  |
|  | **OPĆI DIO** |  |
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|  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** |  |  |  | **1** |  | **2** |  | **3** |  |  |  |  |  |
|  | **2019** | **2020** | **2021** | **2/1** | **3/2** | **3/1** |

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|  | **A. RAČUN PRIHODA I RASHODA** |  |
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|  | 6 | Prihodi poslovanja |  | 23.113.500,00 | 8.818.000,00 | 9.813.500,00 | 38,19 | 111,16 | 42,46 |

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|  | 7 | Prihodi od prodaje nefinancijske imovine |  | 760.000,00 | 500.000,00 | 360.000,00 | 65,79 | 72,00 | 47,37 |

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|  | 3 | Rashodi poslovanja |  | 6.565.500,00 | 5.639.000,00 | 6.065.500,00 | 85,89 | 107,56 | 92,38 |

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|  | 4 | Rashodi za nabavu nefinancijske imovine |  | 17.008.000,00 | 3.379.000,00 | 3.808.000,00 | 19,87 | 112,70 | 22,39 |

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|  | **RAZLIKA - MANJAK** |  | **300.000,00** | **300.000,00** | **300.000,00** | **103,33** | **96,77** | **100,00** |

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|  | **B. RAČUN ZADUŽIVANJA/FINANCIRANJA** |  |
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|  | 8 | Primici od financijske imovine i zaduživanja |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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

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|  | **NETO ZADUŽIVANJE/FINANCIRANJE** |  | **-300.000,00** | **-300.000,00** | **-300.000,00** | **100,00** | **100,00** | **100,00** |

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

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|  |  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  |  |  | **1** |  | **2** |  | **3** |  |  |  |  |  |
|  | **2019** | **2020** | **2021** | **2/1** | **3/2** | **3/1** |

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| A. RAČUN PRIHODA I RASHODA |  |

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| 6 | Prihodi poslovanja |  | 23.113.500,00 | 8.828.000,00 | 9.813.500,00 | 38,19 | 111,16 | 42,46 |

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| 61 | Prihodi od poreza |  | 3.472.000,00 | 3.635.000,00 | 3.472.000,00 | 104,69 | 95,52 | 100,00 |

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| 611 | Porez i prirez na dohodak |  | 3.250.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 613 | Porezi na imovinu |  | 102.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 614 | Porezi na robu i usluge |  | 120.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 63 | Pomoći iz inozemstva i od subjekata unutar općeg proračuna |  | 14.899.000,00 | 1.073.000,00 | 1.599.000,00 | 7,20 | 149,02 | 10,73 |

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| 633 | Pomoći proračunu iz drugih proračuna |  | 1.100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 634 | Pomoći od izvanproračunskih korisnika |  | 1.290.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 636 | Pomoći proračunskim korisnicima iz proračuna koji im nije nadležan |  | 9.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 638 | Pomoći iz državnog proračuna temeljem prijenosa EU sredstava |  | 12.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 64 | Prihodi od imovine |  | 254.500,00 | 443.000,00 | 255.500,00 | 174,07 | 57,67 | 100,39 |

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| 641 | Prihodi od financijske imovine |  | 210.500,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 642 | Prihodi od nefinancijske imovine |  | 44.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 65 | Prihodi od upravnih i administrativnih pristojbi, pristojbi po posebnim propisima i  |  | 4.142.000,00 | 3.072.000,00 | 4.142.000,00 | 74,17 | 134,83 | 100,00 |

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| 651 | Upravne i administrativne pristojbe |  | 56.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 652 | Prihodi po posebnim propisima |  | 1.436.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 653 | Komunalni doprinosi i naknade |  | 2.650.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 66 | Prihodi od prodaje proizvoda i robe te pruženih usluga i prihodi od donacija |  | 261.000,00 | 505.000,00 | 260.000,00 | 193,49 | 51,49 | 99,62 |

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| 661 | Prihodi od prodaje proizvoda i robe te pruženih usluga |  | 261.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 68 | Kazne, upravne mjere i ostali prihodi |  | 85.000,00 | 100.000,00 | 85.000,00 | 117,65 | 85,00 | 100,00 |

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

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| 683 | Ostali prihodi |  | 80.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 7 | Prihodi od prodaje nefinancijske imovine |  | 760.000,00 | 500.000,00 | 360.000,00 | 65,79 | 72,00 | 47,37 |

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| 71 | Prihodi od prodaje neproizvedene dugotrajne imovine |  | 400.000,00 | 400.000,00 | 0,00 | 100,00 | 0,00 | 0,00 |

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

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| 72 | Prihodi od prodaje proizvedene dugotrajne imovine |  | 360.000,00 | 100.000,00 | 360.000,00 | 27,78 | 360,00 | 100,00 |

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| 721 | Prihodi od prodaje građevinskih objekata |  | 360.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 3 | Rashodi poslovanja |  | 6.565.500,00 | 5.639.000,00 | 6.065.500,00 | 85,89 | 107,56 | 92,38 |

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| 31 | Rashodi za zaposlene |  | 1.857.000,00 | 1.626.000,00 | 1.857.000,00 | 87,56 | 114,21 | 100,00 |

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| 311 | Plaće (Bruto) |  | 1.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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|  | LCW147INU2 (2018) |  |  | Stranica 2 |  od 4 |  |  | \*Obrada LC\* |  |  |
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|  |  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  |  |  | **1** |  | **2** |  | **3** |  |  |  |  |  |
|  | **2019** | **2020** | **2021** | **2/1** | **3/2** | **3/1** |

**GODINE****INDEKS** |  |
| **BROJ KONTA** |

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| A. RAČUN PRIHODA I RASHODA |  |

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|  | **2019** | **2020** | **2021** | **2/1** | **3/2** | **3/1** |

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| 312 | Ostali rashodi za zaposlene |  | 99.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 313 | Doprinosi na plaće |  | 258.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 32 | Materijalni rashodi |  | 3.400.000,00 | 2.798.500,00 | 2.900.000,00 | 82,31 | 103,63 | 85,29 |

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| 321 | Naknade troškova zaposlenima |  | 112.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 322 | Rashodi za materijal i energiju |  | 751.500,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 323 | Rashodi za usluge |  | 2.288.500,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 324 | Naknade troškova osobama izvan radnog odnosa |  | 14.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 329 | Ostali nespomenuti rashodi poslovanja |  | 234.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 34 | Financijski rashodi |  | 96.000,00 | 90.000,00 | 96.000,00 | 93,75 | 106,67 | 100,00 |

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| 342 | Kamate za primljene kredite i zajmove |  | 50.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 343 | Ostali financijski rashodi |  | 46.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 35 | Subvencije |  | 240.000,00 | 0,00 | 240.000,00 | 0,00 | 0,00 | 100,00 |

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| 351 | Subvencije trgovačkim društvima u javnom sektoru |  | 240.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 36 | Pomoći dane u inozemstvo i unutar općeg proračuna |  | 12.000,00 | 12.000,00 | 12.000,00 | 100,00 | 100,00 | 100,00 |

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| 363 | Pomoći unutar općeg proračuna |  | 12.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 37 | Naknade građanima i kućanstvima na temelju osiguranja i druge naknade |  | 495.000,00 | 505.000,00 | 495.000,00 | 102,02 | 98,02 | 100,00 |

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| 372 | Ostale naknade građanima i kućanstvima iz proračuna |  | 495.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 38 | Ostali rashodi |  | 465.500,00 | 607.500,00 | 465.500,00 | 130,50 | 76,63 | 100,00 |

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| 381 | Tekuće donacije |  | 345.500,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 382 | Kapitalne donacije |  | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 17.008.000,00 | 3.379.000,00 | 3.808.000,00 | 19,87 | 112,70 | 22,39 |

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| 41 | Rashodi za nabavu neproizvedene dugotrajne imovine |  | 100.000,00 | 275.000,00 | 100.000,00 | 275,00 | 36,36 | 100,00 |

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| 411 | Materijalna imovina - prirodna bogatstva |  | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 16.908.000,00 | 3.004.000,00 | 3.708.000,00 | 17,77 | 123,44 | 21,93 |

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| 421 | Građevinski objekti |  | 16.590.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 422 | Postrojenja i oprema |  | 151.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 425 | Višegodišnji nasadi i osnovno stado |  | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 426 | Nematerijalna proizvedena imovina |  | 67.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| 45 | Rashodi za dodatna ulaganja na nefinancijskoj imovini |  | 0,00 | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  |  |  | **1** |  | **2** |  | **3** |  |  |  |  |  |
|  | **2019** | **2020** | **2021** | **2/1** | **3/2** | **3/1** |

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

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|  | LCW147INU2 (2018) |  |  | Stranica 3 |  od 4 |  |  | \*Obrada LC\* |  |  |
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|  |  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** |  |  |  | **1** |  | **2** |  | **3** |  |  |  |  |  |
|  | **2019** | **2020** | **2021** | **2/1** | **3/2** | **3/1** |

**GODINE****INDEKS** |  |
| **BROJ KONTA** |

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| A. RAČUN PRIHODA I RASHODA |  |

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| B. RAČUN ZADUŽIVANJA/FINANCIRANJA |  |

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

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

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

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

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

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| 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 |

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|  | LCW147INU2 (2018) |  |  | Stranica 4 |  od 4 |  |  | \*Obrada LC\* |  |  |