|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | **DJEČJI VRTIĆ PJERINA VERBANAC** | | | | |  |  |  |  |  |  |  |  |  |  |  | | |  |  | | |  |
|  |  | | | | |  |  |  |  |  |  |  |  |  |  |  | | |  |  | | |  |
|  | Prilaz Kršin 2 | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 52220 LABIN | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | OIB: 65354857590 | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Plan proračuna** | | | | | | | | | | | | | | | | | | | | | |  |
|  | **OPĆI DIO** | | | | | | | | | | | | | | | | | | | | | |  |
|  |  | | | | | | | | | | | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | **IZVRŠENJE** | **PLAN** | **PLAN** | **PROJEKCIJA** | **PROJEKCIJA** | **INDEKS** | | | | | **BROJ KONTA** |  | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | |  | **01.01.2023. - 31.12.2023.** | **2024** | **2025** | **2026** | **2027** | **2/1** | **3/2** | **4/3** | **5/4** | | | | | | | | | | | | | | | | | | | | | | |  |
|  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **A. RAČUN PRIHODA I RASHODA** | | | | | | | | | | | | | | | | | | | | | |  |
|  |  | |  | UKUPNI PRIHODI | | | | 2.284.004,94 | | 2.747.764,00 | 3.591.717,00 | | 3.729.309,00 | 3.870.309,00 | 120,30 | | 130,71 | 103,83 | | | 103,78 | |  |
|  |  | | 6 | Prihodi poslovanja | | | | 2.284.004,94 | | 2.747.764,00 | 3.591.717,00 | | 3.729.309,00 | 3.870.309,00 | 120,30 | | 130,71 | 103,83 | | | 103,78 | |  |
|  |  | |  | UKUPNI RASHODI | | | | 2.265.215,30 | | 2.724.055,00 | 3.566.671,00 | | 3.702,763,00 | 3.843.763,00 | 120,26 | | 130,96 | 103,82 | | | 103,81 | |  |
|  |  | | 3 | Rashodi poslovanja | | | | 2.260.031,68 | | 2.714.155,00 | 3.558.671,00 | | 3.694.763,00 | 3.835.763,00 | 120,09 | | 131,12 | 103,82 | | | 103,82 | |  |
|  |  | | 4 | Rashodi za nabavu nefinancijske imovine | | | | 5.183,62 | | 9.900,00 | 8.000,00 | | 8.000,00 | 8.000,00 | 190,99 | | 80,81 | 100,00 | | | 100,00 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **RAZLIKA – MANJAK/VIŠAK** | **18.789,64** | **23.709,00** | **25.046,00** | **26.546,00** | **26.546,00** | **126,18** | **105,64** | **105,99** | **100,00** | | | | | | | | | | | | | | | | | | | | | | |  |
|  |  | | | | | | | | | | | | | | | | | | | | | |  |
|  | **B. RAČUN ZADUŽIVANJA/FINANCIRANJA** | | | | | | | | | | | | | | | | | | | | | |  |
|  |  | | 5 | Izdaci za financijsku imovinu i otplate zajmova | | | | 26.544,56 | | 26.546,00 | 26.546,00 | | 26.546,00 | 26.546,00 | 133,34 | | 100,00 | 100,00 | | | 100,00 | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **NETO ZADUŽIVANJE/FINANCIRANJE** | **--26.544,56** | **-26.546,00** | **-26.546,00** | **-26.546,00** | **-26.546,00** | **133,34** | **100,00** | **100,00** | **100,00** | | | | | | | | | | | | | | | | | | | | | | |  |
|  |  | | | | | | | | | | | | | | | | | | | | | |  |
|  | **C. RASPOLOŽIVA SREDSTVA IZ PRETHODNIH GODINA (VIŠAK PRIHODA I REZERVIRANJA)** | | | | | | | | | | | | | | | | | | | | | |  |
|  |  | | 9 | Vlastiti izvori | | | | 0,00 | | 2.837,00 | 1.500,00 | | 0,00 | 0,00 | 0,00 | | 52,87 | 0,00 | | | 0,00 | |  |
|  |  | | | | | | | | | | | | | | | | | | | | | |  |
|  | **VIŠAK/MANJAK + NETO ZADUŽIVANJA/FINANCIRANJA + RASPOLOŽIVA** | | | | | | | | | | | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **SREDSTVA IZ PRETHODNIH GODINA** | **7.754,92** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | | | | | | | | | | | | | | | | | | | | | | |  |
|  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | | | | | | | | | | | | |  |
|  | LCW147INU2-2 (2024) | | | |  |  | Stranica 1 | | od 4 | | |  |  |  | \*Obrada LC\* (TSKIRA) | | | | | | |  |  |
|  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **DJEČJI VRTIĆ PJERINA VERBANAC** | | | | |  |  |  |  |  |  |  |  |  |  | Datum | | |  | 13.12.2024. | | |  |
|  |  | | | | |  |  |  |  |  |  |  |  |  |  | Vrijeme | | |  | 15:58:18 | | |  |
|  | **Plan proračuna** | | | | | | | | | | | | | | | | | | | | | |  |
|  | **OPĆI DIO** | | | | | | | | | | | | | | | | | | | | | |  |
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|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | **IZVRŠENJE** | **PLAN** | **PLAN** | **PROJEKCIJA** | **PROJEKCIJA** | **INDEKS** | | | | | **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | | **01.01.2023. - 31.12.2023.** | **2024** | **2025** | **2026** | **2027** | **2/1** | **3/2** | **4/3** | **5/4** | | | | | | | | | | | | | | | | | | | | | | |  |
|  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  | | --- | --- | | A. RAČUN PRIHODA I RASHODA |  | | | | | | | | | | | | | | | | | | | | | | |  |
|  | 6 | Prihodi poslovanja | | | | | | 2.284.004,94 | | 2.747.764,00 | 3.591.717,00 | | 3.729.309,00 | 3.870.309,00 | 120,30 | | 130,71 | 103,83 | | | 103,78 | |  |
|  | 63 | Pomoći iz inozemstva i od subjekata unutar općeg proračuna | | | | | | 608.613,97 | | 726.041,00 | 1.047.843,00 | | 1.027.621,00 | 1.074.621,00 | 119,29 | | 144,32 | 98,07 | | | 104,57 | |  |
|  | 65 | Prihodi od upravnih i administrativnih pristojbi, pristojbi po posebnim propisima i naknada | | | | | | 487.734,38 | | 627.780,00 | 592.000,00 | | 592.000,00 | 592.000,00 | 128,71 | | 94,30 | 100,00 | | | 100,00 | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 66 | Prihodi od prodaje proizvoda i robe te pruženih usluga i prihodi od donacija | | | | | | 20.785,22 | | 20.700,00 | 17.500,00 | | 17.500,00 | 17.500,00 | 99,59 | | 84,54 | 100,00 | | | 100,00 | |  |
|  | 67 | Prihodi iz nadležnog proračuna i od HZZO-a temeljem ugovornih obveza | | | | | | 1.166.871,37 | | 1.373.243,00 | 1.934.374,00 | | 2.092.188,00 | 2.186.188,00 | 117,69 | | 140,86 | 108,16 | | | 104,49 | |  |
|  | 3 | Rashodi poslovanja | | | | | | 2.260.031,68 | | 2.714.155,00 | 3.558.671,00 | | 3.694.763,00 | 3.835.763,00 | 120,09 | | 131,12 | 103,82 | | | 103,82 | |  |
|  | 31 | Rashodi za zaposlene | | | | | | 1.594.311,55 | | 1.957.810,00 | 2.922.553,00 | | 3.061.146,00 | 3.202.146,00 | 122,80 | | 149,28 | 104,74 | | | 104,61 | |  |
|  | 32 | Materijalni rashodi | | | | | | 662.439,89 | | 753.524,00 | 633.828,00 | | 631.327,00 | 631.327,00 | 113,75 | | 84,12 | 99,61 | | | 100,00 | |  |
|  | 34 | Financijski rashodi | | | | | | 3.280,24 | | 2.821,00 | 2.290,00 | | 2.290,00 | 2.290,00 | 86,00 | | 81,18 | 100,00 | | | 100,00 | |  |
|  | 4 | Rashodi za nabavu nefinancijske imovine | | | | | | 5.183,62 | | 9.900,00 | 8.000,00 | | 8.000,00 | 8.000,00 | 190,99 | | 80,81 | 100,00 | | | 100,00 | |  |
|  | 42 | Rashodi za nabavu proizvedene dugotrajne imovine | | | | | | 5.183,62 | | 9.900,00 | 8.000,00 | | 8.000,00 | 8.000,00 | 190,99 | | 80,81 | 100,00 | | | 100,00 | |  |
|  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | | | | | | | | | | | | |  |
|  | LCW147INU2-2 (2024) | | | |  |  | Stranica 2 | | od 4 | | |  |  |  | \*Obrada LC\* (TSKIRA) | | | | | | |  |  |
|  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **DJEČJI VRTIĆ PJERINA VERBANAC** | | | | |  |  |  |  |  |  |  |  |  |  |  | | |  |  | | |  |
|  |  | | | | |  |  |  |  |  |  |  |  |  |  |  | | |  |  | | |  |
|  | **Plan proračuna** | | | | | | | | | | | | | | | | | | | | | |  |
|  | **OPĆI DIO** | | | | | | | | | | | | | | | | | | | | | |  |
|  |  | | | | | | | | | | | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | **IZVRŠENJE** | **PLAN** | **PLAN** | **PROJEKCIJA** | **PROJEKCIJA** | **INDEKS** | | | | | **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | | **01.01.2023. - 31.12.2023.** | **2024** | **2025** | **2026** | **2027** | **2/1** | **3/2** | **4/3** | **5/4** | | | | | | | | | | | | | | | | | | | | | | |  |
|  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  | | --- | --- | | B. RAČUN ZADUŽIVANJA/FINANCIRANJA |  | | | | | | | | | | | | | | | | | | | | | | |  |
|  | 5 | Izdaci za financijsku imovinu i otplate zajmova | | | | | | 26.546,00 | | 26.546,00 | 26.546,00 | | 26.546,00 | 26.546,00 | 100,00 | | 100,00 | 100,00 | | | 100,00 | |  |
|  | 54 | Izdaci za otplatu glavnice primljenih kredita i zajmova | | | | | | 26.546,00 | | 26.546,00 | 26.546,00 | | 26.546,00 | 26.546,00 | 100,00 | | 100,00 | 100,00 | | | 100,00 | |  |
|  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | | | | | | | | | | | | |  |
|  | LCW147INU2-2 (2024) | | | |  |  | Stranica 3 | | od 4 | | |  |  |  | \*Obrada LC\* (TSKIRA) | | | | | | |  |  |
|  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **DJEČJI VRTIĆ PJERINA VERBANAC** | | | | |  |  |  |  |  |  |  |  |  |  |  | | |  |  | | |  |
|  |  | | | | |  |  |  |  |  |  |  |  |  |  |  | | |  |  | | |  |
|  | **Plan proračuna** | | | | | | | | | | | | | | | | | | | | | |  |
|  | **OPĆI DIO** | | | | | | | | | | | | | | | | | | | | | |  |
|  |  | | | | | | | | | | | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | **IZVRŠENJE** | **PLAN** | **PLAN** | **PROJEKCIJA** | **PROJEKCIJA** | **INDEKS** | | | | | **BROJ KONTA** | **VRSTA PRIHODA/RASHODA** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | | **01.01.2023. - 31.12.2023.** | **2024** | **2025** | **2026** | **2027** | **2/1** | **3/2** | **4/3** | **5/4** | | | | | | | | | | | | | | | | | | | | | | |  |
|  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  | | --- | --- | | C. RASPOLOŽIVA SREDSTVA IZ PRETHODNIH GODINA (VIŠAK PRIHODA I |  | | | | | | | | | | | | | | | | | | | | | | |  |
|  | 9 | Vlastiti izvori | | | | | | 0,00 | | 2.837,00 | 1.500,00 | | 0,00 | 0,00 | 0,00 | | 52,87 | 0,00 | | | 0,00 | |  |
|  | 92 | Rezultat poslovanja | | | | | | 0,00 | | 2.837,00 | 1.500,00 | | 0,00 | 0,00 | 0,00 | | 52,87 | 0,00 | | | 0,00 | |  |
|  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | | | | | | | | | | | | |  |
|  | LCW147INU2-2 (2024) | | | |  |  | Stranica 4 | | od 4 | | |  |  |  | \*Obrada LC\* (TSKIRA) | | | | | | |  |  |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DJEČJI VRTIĆ PJERINA VERBANAC | |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  |  |
| Prilaz Kršin 2 | |  |  |  |  |  |  |  |  |  |
| 52220 LABIN | |  |  |  |  |  |  |  |  |  |
| OIB: 65354857590 | |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | PLAN PRORAČUNA | | | | |  |  |  |  |  |
|  | **POSEBNI DIO** | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  | **IZVRŠENJE** | **PLAN** | **PLAN** | **PROJEKCIJA** | **PROJEKCIJA** | **INDEKS** | **INDEKS** | **INDEKS** | **INDEKS** |
|  |  | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** |
| **BROJ KONTA** | **VRSTA PRIHODA / PRIMITAKA** | **01.01.2023. - 31.12.2023.** | **2024** | **2025** | **2026** | **2027** | **(2/1)** | **(3/2)** | **(4/3)** | **(5/4)** |
| UKUPNO RASHODI / IZDACI | | **2.291.759,86** | **2.750.601,00** | **3.593.217,00** | **3.729.309,00** | **3.870.309,00** | **120,02** | **130,63** | **103,79** | **103,78** |
| **1.134.986,99** | **1.190.374,00** | **1.934.374,00** | **1.860.188,00** | **1.954.188,00** | **104,88** | **162,50** | **96,16** | **105,05** |
| Izvor 1.1.001 1.OPĆI PRIHODI I PRIMICI | | 1.134.986,99 | 1.190.374,00 | 1.934.374,00 | 1.860.188,00 | 1.954.188,00 | 104,88 | 162,50 | 96,16 | 105,05 |
| **Izvor 3. VLASTITI PRIHODI** | | **14.459,10** | **15.500,00** | **15.500,00** | **15.500,00** | **15.500,00** | **107,20** | **100,00** | **100,00** | **100,00** |
| Izvor 3.9.000001 3.VLASTITI PRIHODI - PRIHODI KORISNIKA | | 14.459,10 | 15.500,00 | 15.500,00 | 15.500,00 | 15.500,00 | 107,20 | 100,00 | 100,00 | 100,00 |
| **Izvor 4. PRIHODI ZA POSEBNE NAMJENE** | | **522.243,66** | **588.463,00** | **590.000,00** | **590.000,00** | **590.000,00** | **112,68** | **100,26** | **100,00** | **100,00** |
| Izvor 4.9.000001 4.PRIHODI ZA POSEBNE NAMJENE - PRIHODI KORISNIKA | | 522.243,66 | 588.463,00 | 590.000,00 | 590.000,00 | 590.000,00 | 112,68 | 100,26 | 100,00 | 100,00 |
| **Izvor 5. POMOĆI** | | **617.070,11** | **946.064,00** | **1.049.343,00** | **1.259.621,00** | **1.306.621,00** | **153,32** | **110,92** | **120,04** | **103,73** |
| Izvor 5.4.0010 5. TEKUĆE POMOĆI IZ DRŽ. PRORAČUNA ZA DV | | 0,00 | 66.362,00 | 66.362,00 | 66.362,00 | 66.362,00 | 0,00 | 100,00 | 100,00 | 100,00 |
| Izvor 5.4.0012 5. FISKALNA ODRŽIVOST DJEČJIH VRTIĆA | | 36.732,00 | 146.930,00 | 0,00 | 232.000,00 | 232.000,00 | 400,01 | 0,00 | 0,00 | 100,00 |
| Izvor 5.9.000001 5. POMOĆI - PRIHODI KORISNIKA GL 02 | | 34.414,03 | 29.360,00 | 13.500,00 | 12.500,00 | 12.500,00 | 85,31 | 45,98 | 92,59 | 100,00 |
| Izvor 5.9.000002 5. POMOĆI - OPĆINE - PRIHODI KORISNIKA GL 02 | | 545.924,08 | 630.150,00 | 967.981,00 | 948.759,00 | 995.759,00 | 115,43 | 153,61 | 98,01 | 104,95 |
| Izvor 5.9.000004 5. POMOĆI - PRIHODI KORISNIKA -KOR-REZULTAT 5.9.000001 | | 0,00 | 73.262,00 | 1.500,00 | 0,00 | 0,00 | 0,00 | 2,05 | 0,00 | 0,00 |
| **Izvor 6. DONACIJE** | | **3.000,00** | **8.200,00** | **2.000,00** | **2.000,00** | **2.000,00** | **273,33** | **24,39** | **100,00** | **100,00** |
| Izvor 6.9.000001 DONACIJE-PRIHODI KORISNIKA | | 3.000,00 | 5.200,00 | 2.000,00 | 2.000,00 | 2.000,00 | 173,33 | 38,46 | 100,00 | 100,00 |
| Izvor 6.9.000002 6.DONACIJE-KOR.-REZULTAT | | 0,00 | 3.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Izvor 7. PRIHODI OD NEFINANCIJSKE IMOVINE** | | **0,00** | **2.000,00** | **2.000,00** | **2.000,00** | **2.000,00** | **0,00** | **100,00** | **100,00** | **100,00** |
| Izvor 7.9.000001 7.PRIHODI OD NAKNADA ŠTETA S OSN.OSIGUR.-PRIH.KOR. | | 0,00 | 2.000,00 | 2.000,00 | 2.000,00 | 2.000,00 | 0,00 | 100,00 | 100,00 | 100,00 |
| **Razdjel 500 UPRAVNI ODJEL ZA DRUŠTVENE DJELATNOSTI** | | **2.291.759,86** | **2.750.601,00** | **3.593.217,00** | **3.729.309,00** | **3.870.309,00** | **120,02** | **130,63** | **103,79** | **103,78** |
| **Glava 50002 PREDŠKOLSKI ODGOJ** | | **2.291.759,86** | **2.750.601,00** | **3.593.217,00** | **3.729.309,00** | **3.870.309,00** | **120,02** | **130,63** | **103,79** | **103,78** |
| **35812 DJEČJI VRTIĆ PJERINA VERBANAC** | | **2.291.759,86** | **2.750.601,00** | **3.593.217,00** | **3.729.309,00** | **3.870.309,00** | **120,02** | **130,63** | **103,79** | **103,78** |
| **Glavni program L01 JEDINSTVENI GLAVNI PROGRAM** | | **2.291.759,86** | **2.750.601,00** | **3.593.217,00** | **3.729.309,00** | **3.870.309,00** | **120,02** | **130,63** | **103,79** | **103,78** |
| **Program 5001 Predškolski odgoj** | | **2.291.759,86** | **2.750.601,00** | **3.593.217,00** | **3.729.309,00** | **3.870.309,00** | **120,02** | **130,63** | **103,79** | **103,78** |
| **Aktivnost A500002 Odgojno, administrativno i tehničko osoblje** | | **2.253.245,09** | **2.708.341,00** | **3.571.217,00** | **3.709.809,00** | **3.850.809,00** | **120,20** | **131,86** | **103,88** | **103,80** |
| **Izvor 1. OPĆI PRIHODI I PRIMICI** | | **1.134.986,99** | **1.190.374,00** | **1.934.374,00** | **1.860.188,00** | **1.954.188,00** | **104,88** | **162,50** | **96,16** | **105,05** |
| **Izvor 1.1. OPĆI PRIHODI I PRIMICI** | | **1.134.986,99** | **1.190.374,00** | **1.934.374,00** | **1.860.188,00** | **1.954.188,00** | **104,88** | **162,50** | **96,16** | **105,05** |
| **Izvor 1.1.001 1.OPĆI PRIHODI I PRIMICI** | | **1.134.986,99** | **1.190.374,00** | **1.934.374,00** | **1.860.188,00** | **1.954.188,00** | **104,88** | **162,50** | **96,16** | **105,05** |
| **3 Rashodi poslovanja** | | **1.121.714,71** | **1.177.101,00** | **1.921.101,00** | **1.846.915,00** | **1.940.915,00** | **104,94** | **163,21** | **96,14** | **105,09** |
| **31 Rashodi za zaposlene** | | **1.071.094,92** | **1.102.880,00** | **1.896.242,00** | **1.822.723,00** | **1.916.723,00** | **102,97** | **171,94** | **96,12** | **105,16** |
| **32 Materijalni rashodi** | | **50.619,79** | **74.221,00** | **24.859,00** | **24.192,00** | **24.192,00** | **146,62** | **33,49** | **97,32** | **100,00** |
| **5 Izdaci za financijsku imovinu i otplate zajmova** | | **13.272,28** | **13.273,00** | **13.273,00** | **13.273,00** | **13.273,00** | **100,01** | **100,00** | **100,00** | **100,00** |
| **54 Izdaci za otplatu glavnice primljenih kredita i zajmova** | | **13.272,28** | **13.273,00** | **13.273,00** | **13.273,00** | **13.273,00** | **100,01** | **100,00** | **100,00** | **100,00** |
| **Izvor 3. VLASTITI PRIHODI** | | **14.459,10** | **15.500,00** | **15.500,00** | **15.500,00** | **15.500,00** | **107,20** | **100,00** | **100,00** | **100,00** |
| **Izvor 3.9. VLASTITI PRIHODI** | | **14.459,10** | **15.500,00** | **15.500,00** | **15.500,00** | **15.500,00** | **107,20** | **100,00** | **100,00** | **100,00** |
| **Izvor 3.9.000001 3.VLASTITI PRIHODI - PRIHODI KORISNIKA** | | **14.459,10** | **15.500,00** | **15.500,00** | **15.500,00** | **15.500,00** | **107,20** | **100,00** | **100,00** | **100,00** |
| **3 Rashodi poslovanja** | | **14.459,10** | **15.500,00** | **15.500,00** | **15.500,00** | **15.500,00** | **107,20** | **100,00** | **100,00** | **100,00** |
| **32 Materijalni rashodi** | | **14.459,10** | **15.500,00** | **15.500,00** | **15.500,00** | **15.500,00** | **107,20** | **100,00** | **100,00** | **100,00** |
| **Izvor 4. PRIHODI ZA POSEBNE NAMJENE** | | **518.142,92** | **582.463,00** | **583.000,00** | **583.000,00** | **583.000,00** | **112,41** | **100,09** | **100,00** | **100,00** |
| **Izvor 4.9. PRIHODI ZA POSEBNE NAMJENE** | | **518.142,92** | **582.463,00** | **583.000,00** | **583.000,00** | **583.000,00** | **112,41** | **100,09** | **100,00** | **100,00** |
| **Izvor 4.9.000001 4.PRIHODI ZA POSEBNE NAMJENE - PRIHODI KORISNIKA** | | **518.142,92** | **582.463,00** | **583.000,00** | **583.000,00** | **583.000,00** | **112,41** | **100,09** | **100,00** | **100,00** |
| **3 Rashodi poslovanja** | | **504.870,64** | **569.190,00** | **569.727,00** | **569.727,00** | **569.727,00** | **112,74** | **100,09** | **100,00** | **100,00** |
| **32 Materijalni rashodi** | | **501.590,40** | **566.369,00** | **567.437,00** | **567.437,00** | **567.437,00** | **112,91** | **100,19** | **100,00** | **100,00** |
| **34 Financijski rashodi** | | **3.280,24** | **2.821,00** | **2.290,00** | **2.290,00** | **2.290,00** | **86,00** | **81,18** | **100,00** | **100,00** |
| **5 Izdaci za financijsku imovinu i otplate zajmova** | | **13.272,28** | **13.273,00** | **13.273,00** | **13.273,00** | **13.273,00** | **100,01** | **100,00** | **100,00** | **100,00** |
| **54 Izdaci za otplatu glavnice primljenih kredita i zajmova** | | **13.272,28** | **13.273,00** | **13.273,00** | **13.273,00** | **13.273,00** | **100,01** | **100,00** | **100,00** | **100,00** |
| **Izvor 5. POMOĆI** | | **582.656,08** | **909.804,00** | **1.034.343,00** | **1.247.121,00** | **1.294.121,00** | **156,15** | **113,69** | **120,57** | **103,77** |
| **Izvor 5.4. POMOĆI IZ DRŽAVNOG PRORAČUNA** | | **36.732,00** | **213.292,00** | **66.362,00** | **298.362,00** | **298.362,00** | **580,67** | **31,11** | **449,60** | **100,00** |
| **Izvor 5.4.0010 5. TEKUĆE POMOĆI IZ DRŽ. PRORAČUNA ZA DV** | | **0,00** | **66.362,00** | **66.362,00** | **66.362,00** | **66.362,00** | **0,00** | **100,00** | **100,00** | **100,00** |
| **3 Rashodi poslovanja** | | **0,00** | **66.362,00** | **66.362,00** | **66.362,00** | **66.362,00** | **0,00** | **100,00** | **100,00** | **100,00** |
| **31 Rashodi za zaposlene** | | **0,00** | **66.362,00** | **66.362,00** | **66.362,00** | **66.362,00** | **0,00** | **100,00** | **100,00** | **100,00** |
| **Izvor 5.4.0012 5. FISKALNA ODRŽIVOST DJEČJIH VRTIĆA** | | **36.732,00** | **146.930,00** | **0,00** | **232.000,00** | **232.000,00** | **400,01** | **0,00** | **0,00** | **100,00** |
| **3 Rashodi poslovanja** | | **36.732,00** | **146.930,00** | **0,00** | **232.000,00** | **232.000,00** | **400,01** | **0,00** | **0,00** | **100,00** |
| **31 Rashodi za zaposlene** | | **0,00** | **127.939,00** | **0,00** | **231.000,00** | **231.000,00** | **0,00** | **0,00** | **0,00** | **100,00** |
| **32 Materijalni rashodi** | | **36.732,00** | **18.991,00** | **0,00** | **1.000,00** | **1.000,00** | **51,70** | **0,00** | **0,00** | **100,00** |
| **Izvor 5.9. POMOĆI** | | **545.924,08** | **696.512,00** | **967.981,00** | **948.759,00** | **995.759,00** | **127,58** | **138,98** | **98,01** | **104,95** |
| **Izvor 5.9.000002 5. POMOĆI - OPĆINE - PRIHODI KORISNIKA GL 02** | | **545.924,08** | **630.150,00** | **967.981,00** | **948.759,00** | **995.759,00** | **115,43** | **153,61** | **98,01** | **104,95** |
| **3 Rashodi poslovanja** | | **545.924,08** | **630.150,00** | **967.981,00** | **948.759,00** | **995.759,00** | **115,43** | **153,61** | **98,01** | **104,95** |
| **31 Rashodi za zaposlene** | | **523.216,63** | **594.267,00** | **959.949,00** | **941.061,00** | **988.061,00** | **113,58** | **161,53** | **98,03** | **104,99** |
| **32 Materijalni rashodi** | | **22.707,45** | **35.883,00** | **8.032,00** | **7.698,00** | **7.698,00** | **158,02** | **22,38** | **95,84** | **100,00** |
| **Izvor 5.9.000004 5. POMOĆI - PRIHODI KORISNIKA -KOR-REZULTAT 5.9.000001** | | **0,00** | **66.362,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **3 Rashodi poslovanja** | | **0,00** | **66.362,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **31 Rashodi za zaposlene** | | **0,00** | **66.362,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Izvor 6. DONACIJE** | | **3.000,00** | **8.200,00** | **2.000,00** | **2.000,00** | **2.000,00** | **273,33** | **24,39** | **100,00** | **100,00** |
| **Izvor 6.9. DONACIJE-PRIHODI KORISNIKA** | | **3.000,00** | **8.200,00** | **2.000,00** | **2.000,00** | **2.000,00** | **273,33** | **24,39** | **100,00** | **100,00** |
| **Izvor 6.9.000001 DONACIJE-PRIHODI KORISNIKA** | | **3.000,00** | **5.200,00** | **2.000,00** | **2.000,00** | **2.000,00** | **173,33** | **38,46** | **100,00** | **100,00** |
| **3 Rashodi poslovanja** | | **3.000,00** | **1.300,00** | **1.000,00** | **1.000,00** | **1.000,00** | **43,33** | **76,92** | **100,00** | **100,00** |
| **32 Materijalni rashodi** | | **3.000,00** | **1.300,00** | **1.000,00** | **1.000,00** | **1.000,00** | **43,33** | **76,92** | **100,00** | **100,00** |
| **4 Rashodi za nabavu nefinancijske imovine** | | **0,00** | **3.900,00** | **1.000,00** | **1.000,00** | **1.000,00** | **0,00** | **25,64** | **100,00** | **100,00** |
| **42 Rashodi za nabavu proizvedene dugotrajne imovine** | | **0,00** | **3.900,00** | **1.000,00** | **1.000,00** | **1.000,00** | **0,00** | **25,64** | **100,00** | **100,00** |
| **Izvor 6.9.000002 6.DONACIJE-KOR.-REZULTAT** | | **0,00** | **3.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **3 Rashodi poslovanja** | | **0,00** | **3.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **32 Materijalni rashodi** | | **0,00** | **3.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Izvor 7. PRIHODI OD NEFINANCIJSKE IMOVINE** | | **0,00** | **2.000,00** | **2.000,00** | **2.000,00** | **2.000,00** | **0,00** | **100,00** | **100,00** | **100,00** |
| **Izvor 7.9. PRIHODI OD NEFINANCIJSKE IMOVINE** | | **0,00** | **2.000,00** | **2.000,00** | **2.000,00** | **2.000,00** | **0,00** | **100,00** | **100,00** | **100,00** |
| **Izvor 7.9.000001 7.PRIHODI OD NAKNADA ŠTETA S OSN.OSIGUR.-PRIH.KOR.** | | **0,00** | **2.000,00** | **2.000,00** | **2.000,00** | **2.000,00** | **0,00** | **100,00** | **100,00** | **100,00** |
| **3 Rashodi poslovanja** | | **0,00** | **2.000,00** | **2.000,00** | **2.000,00** | **2.000,00** | **0,00** | **100,00** | **100,00** | **100,00** |
| **32 Materijalni rashodi** | | **0,00** | **2.000,00** | **2.000,00** | **2.000,00** | **2.000,00** | **0,00** | **100,00** | **100,00** | **100,00** |
| **Aktivnost A500003 Opremanje ustanove** | | **4.100,74** | **6.000,00** | **7.000,00** | **7.000,00** | **7.000,00** | **146,32** | **116,67** | **100,00** | **100,00** |
| **Izvor 4. PRIHODI ZA POSEBNE NAMJENE** | | **4.100,74** | **6.000,00** | **7.000,00** | **7.000,00** | **7.000,00** | **146,32** | **116,67** | **100,00** | **100,00** |
| **Izvor 4.9. PRIHODI ZA POSEBNE NAMJENE** | | **4.100,74** | **6.000,00** | **7.000,00** | **7.000,00** | **7.000,00** | **146,32** | **116,67** | **100,00** | **100,00** |
| **Izvor 4.9.000001 4.PRIHODI ZA POSEBNE NAMJENE - PRIHODI KORISNIKA** | | **4.100,74** | **6.000,00** | **7.000,00** | **7.000,00** | **7.000,00** | **146,32** | **116,67** | **100,00** | **100,00** |
| **4 Rashodi za nabavu nefinancijske imovine** | | **4.100,74** | **6.000,00** | **7.000,00** | **7.000,00** | **7.000,00** | **146,32** | **116,67** | **100,00** | **100,00** |
| **42 Rashodi za nabavu proizvedene dugotrajne imovine** | | **4.100,74** | **6.000,00** | **7.000,00** | **7.000,00** | **7.000,00** | **146,32** | **116,67** | **100,00** | **100,00** |
| **Aktivnost A500004 Financiranje programa za djecu s teškoćama u razvoju , pripadnika manjina i predškole** | | **13.368,38** | **12.500,00** | **12.500,00** | **12.500,00** | **12.500,00** | **93,50** | **100,00** | **100,00** | **100,00** |
| **Izvor 5. POMOĆI** | | **13.368,38** | **12.500,00** | **12.500,00** | **12.500,00** | **12.500,00** | **93,50** | **100,00** | **100,00** | **100,00** |
| **Izvor 5.9. POMOĆI** | | **13.368,38** | **12.500,00** | **12.500,00** | **12.500,00** | **12.500,00** | **93,50** | **100,00** | **100,00** | **100,00** |
| **Izvor 5.9.000001 5. POMOĆI - PRIHODI KORISNIKA GL 02** | | **13.368,38** | **12.500,00** | **12.500,00** | **12.500,00** | **12.500,00** | **93,50** | **100,00** | **100,00** | **100,00** |
| **3 Rashodi poslovanja** | | **12.285,50** | **12.500,00** | **12.500,00** | **12.500,00** | **12.500,00** | **101,75** | **100,00** | **100,00** | **100,00** |
| **32 Materijalni rashodi** | | **12.285,50** | **12.500,00** | **12.500,00** | **12.500,00** | **12.500,00** | **101,75** | **100,00** | **100,00** | **100,00** |
| **4 Rashodi za nabavu nefinancijske imovine** | | **1.082,88** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **42 Rashodi za nabavu proizvedene dugotrajne imovine** | | **1.082,88** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Tekući projekt T500001 Projekt Erasmus "Kreativnošću do vrtića po mjeri djeteta"** | | **3.339,40** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Izvor 5. POMOĆI** | | **3.339,40** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Izvor 5.9. POMOĆI** | | **3.339,40** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Izvor 5.9.000001 5. POMOĆI - PRIHODI KORISNIKA GL 02** | | **3.339,40** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **3 Rashodi poslovanja** | | **3.339,40** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **32 Materijalni rashodi** | | **3.339,40** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Tekući projekt T500002 Projekt LAGUR/FLAG Alba "Upoznajmo naše more"** | | **10.704,05** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Izvor 5. POMOĆI** | | **10.704,05** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Izvor 5.9. POMOĆI** | | **10.704,05** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Izvor 5.9.000001 5. POMOĆI - PRIHODI KORISNIKA GL 02** | | **10.704,05** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **3 Rashodi poslovanja** | | **10.704,05** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **32 Materijalni rashodi** | | **10.704,05** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Tekući projekt T500003 Projekt Erasmus "Vrtić u kojem su sretna i djeca i roditelji"** | | **7.002,20** | **23.760,00** | **2.500,00** | **0,00** | **0,00** | **339,32** | **10,52** | **0,00** | **0,00** |
| **Izvor 5. POMOĆI** | | **7.002,20** | **23.760,00** | **2.500,00** | **0,00** | **0,00** | **339,32** | **10,52** | **0,00** | **0,00** |
| **Izvor 5.9. POMOĆI** | | **7.002,20** | **23.760,00** | **2.500,00** | **0,00** | **0,00** | **339,32** | **10,52** | **0,00** | **0,00** |
| **Izvor 5.9.000001 5. POMOĆI - PRIHODI KORISNIKA GL 02** | | **7.002,20** | **16.860,00** | **1.000,00** | **0,00** | **0,00** | **240,78** | **5,93** | **0,00** | **0,00** |
| **3 Rashodi poslovanja** | | **7.002,20** | **16.860,00** | **1.000,00** | **0,00** | **0,00** | **240,78** | **5,93** | **0,00** | **0,00** |
| **32 Materijalni rashodi** | | **7.002,20** | **16.860,00** | **1.000,00** | **0,00** | **0,00** | **240,78** | **5,93** | **0,00** | **0,00** |
| **Izvor 5.9.000004 5. POMOĆI - PRIHODI KORISNIKA -KOR-REZULTAT 5.9.000001** | | **0,00** | **6.900,00** | **1.500,00** | **0,00** | **0,00** | **0,00** | **21,74** | **0,00** | **0,00** |
| **3 Rashodi poslovanja** | | **0,00** | **6.900,00** | **1.500,00** | **0,00** | **0,00** | **0,00** | **21,74** | **0,00** | **0,00** |
| **32 Materijalni rashodi** | | **0,00** | **6.900,00** | **1.500,00** | **0,00** | **0,00** | **0,00** | **21,74** | **0,00** | **0,00** |