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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 proračuna** |  |
|  | **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 |  | 12.094.016,40 | 15.629.050,00 | 10.229.560,00 | 129,23 | 65,45 | 84,58 |

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|  | 3 | Rashodi poslovanja |  | 5.667.516,40 | 5.455.050,00 | 6.125.060,00 | 96,25 | 112,28 | 108,07 |

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|  | 4 | Rashodi za nabavu nefinancijske imovine |  | 6.146.500,00 | 9.894.000,00 | 3.824.500,00 | 160,97 | 38,65 | 62,22 |

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|  | **RAZLIKA - MANJAK** |  | **280.000,00** | **280.000,00** | **280.000,00** | **100,00** | **100,00** | **100,00** |

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|  | **B. RAČUN ZADUŽIVANJA/FINANCIRANJA** |  |
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|  | 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 280.000,00 | 280.000,00 | 280.000,00 | 100,00 | 100,00 | 100,00 |

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|  | **NETO ZADUŽIVANJE/FINANCIRANJE** |  | **-280.000,00** | **-280.000,00** | **-280.000,00** | **100,00** | **100,00** | **100,00** |

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|  | **C. RASPOLOŽIVA SREDSTVA IZ PRETHODNIH GODINA (VIŠAK PRIHODA I REZERVIRANJA)** |  |
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|  | **VIŠAK/MANJAK + NETO ZADUŽIVANJA/FINANCIRANJA + RASPOLOŽIVA** |  |
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|  | **SREDSTVA IZ PRETHODNIH GODINA** |  | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |

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|  | LCW147INU2 (2019) |  |  | Stranica 1 |  od 3 |  |  | \*Obrada LC\* |  |  |
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|  | **OPĆINA MARIJA GORICA** |  |  |  |  |  |  |  |  |
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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 |  | 12.094.016,40 | 15.629.050,00 | 10.229.560,00 | 129,23 | 65,45 | 84,58 |

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| 61 | Prihodi od poreza |  | 4.808.000,00 | 4.808.000,00 | 4.808.000,00 | 100,00 | 100,00 | 100,00 |

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| 63 | Pomoći iz inozemstva i od subjekata unutar općeg proračuna |  | 5.650.216,40 | 9.770.250,00 | 4.359.250,00 | 172,92 | 44,62 | 77,15 |

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| 64 | Prihodi od imovine |  | 160.800,00 | 160.800,00 | 160.310,00 | 100,00 | 99,70 | 99,70 |

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| 65 | Prihodi od upravnih i administrativnih pristojbi, pristojbi po posebnim propisima i naknada  |  | 1.471.000,00 | 886.000,00 | 898.000,00 | 60,23 | 101,35 | 61,05 |

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| 66 | Prihodi od prodaje proizvoda i robe te pruženih usluga i prihodi od donacija |  | 4.000,00 | 4.000,00 | 4.000,00 | 100,00 | 100,00 | 100,00 |

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| 3 | Rashodi poslovanja |  | 5.667.516,40 | 5.455.050,00 | 6.125.060,00 | 96,25 | 112,28 | 108,07 |

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| 31 | Rashodi za zaposlene |  | 863.330,64 | 844.000,00 | 854.500,00 | 97,76 | 101,24 | 98,98 |

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| 32 | Materijalni rashodi |  | 2.091.935,76 | 1.844.300,00 | 1.956.810,00 | 88,16 | 106,10 | 93,54 |

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| 34 | Financijski rashodi |  | 60.000,00 | 47.000,00 | 45.500,00 | 78,33 | 96,81 | 75,83 |

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| 35 | Subvencije |  | 30.000,00 | 30.000,00 | 28.000,00 | 100,00 | 93,33 | 93,33 |

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| 36 | Pomoći dane u inozemstvo i unutar općeg proračuna |  | 67.000,00 | 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 |  | 1.153.250,00 | 1.108.250,00 | 1.103.250,00 | 96,10 | 99,55 | 95,66 |

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| 38 | Ostali rashodi |  | 1.402.000,00 | 1.581.500,00 | 2.137.000,00 | 112,80 | 135,12 | 152,43 |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 6.146.500,00 | 9.894.000,00 | 3.824.500,00 | 160,97 | 38,65 | 62,22 |

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| 41 | Rashodi za nabavu neproizvedene dugotrajne imovine |  | 948.500,00 | 4.000,00 | 3.500,00 | 0,42 | 87,50 | 0,37 |

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| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 5.168.000,00 | 9.870.000,00 | 3.781.000,00 | 190,98 | 38,31 | 73,16 |

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| 45 | Rashodi za dodatna ulaganja na nefinancijskoj imovini |  | 30.000,00 | 20.000,00 | 40.000,00 | 66,67 | 200,00 | 133,33 |

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|  | LCW147INU2 (2019) |  |  | Stranica 2 |  od 3 |  |  | \*Obrada LC\* |  |  |
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|  | **OPĆINA MARIJA GORICA** |  |  |  |  |  |  |  |  |
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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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| B. RAČUN ZADUŽIVANJA/FINANCIRANJA |  |

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| 5 | Izdaci za financijsku imovinu i otplate zajmova |  | 280.000,00 | 280.000,00 | 280.000,00 | 100,00 | 100,00 | 100,00 |

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| 54 | Izdaci za otplatu glavnice primljenih kredita i zajmova |  | 280.000,00 | 280.000,00 | 280.000,00 | 100,00 | 100,00 | 100,00 |

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|  | LCW147INU2 (2019) |  |  | Stranica 3 |  od 3 |  |  | \*Obrada LC\* |  |  |