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|  | **GRADSKA KNJIŽNICA UMAG** |  |  |  |  |  |  |  |  |  |
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|  | Trgovačka 6 |  |  |  |  |  |  |  |  |  |  |
|  | 52470 UMAG |  |  |  |  |  |  |  |  |  |  |
|  | OIB: 69807399024 |  |  |  |  |  |  |  |  |  |  |
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|  | **Projekcija plana proračuna** |  |
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|  |  |  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **POZICIJA** | **BROJ KONTA** | **VRSTA PRIHODA / PRIMITAKA** |  | **Plan (€)** | **Plan (€)** | **Projekcija (€)** |  |  |  |  |  |
|  | **2023** | **2024** | **2025** | **2/1** | **3/2** | **3/1** |

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| UKUPNO PRIHODI / PRIMICI |  | 168.450,00 | 176.650,00 | 183.110,00 | 104,87 | 103,66 | 108,70 |

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| Razdjel 04 KNJIŽNICE |  | 168.450,00 | 176.650,00 | 183.110,00 | 104,87 | 103,66 | 108,70 |

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| Izvor 1. 1. Opći prihodi i primici |  | 143.000,00 | 150.150,00 | 157.660,00 | 105,00 | 105,00 | 110,25 |

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| Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga |  | 143.000,00 | 150.150,00 | 157.660,00 | 105,00 | 105,00 | 110,25 |

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|  | 67 | Prihodi iz nadležnog proračuna i od HZZO-a temeljem ugovornih obveza |  | 143.000,00 | 150.150,00 | 157.660,00 | 105,00 | 105,00 | 110,25 |

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| P0001 | 6711 | Prihodi proračuna za redovnu djelatnost |  | 129.200,00 | 136.350,00 | 143.860,00 | 105,53 | 105,51 | 111,35 |

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| P0002 | 6712 | Prihodi proračuna za finan. nabave nefinancijske imovine |  | 13.800,00 | 13.800,00 | 13.800,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 4. 4. Prihodi za posebne namjene |  | 8.650,00 | 8.650,00 | 8.650,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 4.1. 4. Prihodi za posebene namjene- Vlastiti prihodi |  | 8.650,00 | 8.650,00 | 8.650,00 | 100,00 | 100,00 | 100,00 |

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|  | 65 | Prihodi od upravnih i administrativnih pristojbi, pristojbi po posebnim propisima i  |  | 8.000,00 | 8.000,00 | 8.000,00 | 100,00 | 100,00 | 100,00 |

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| P0153 | 6526 | Ostali nespomenuti prihodi - upisnine, internet |  | 8.000,00 | 8.000,00 | 8.000,00 | 100,00 | 100,00 | 100,00 |

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|  | 68 | Kazne, upravne mjere i ostali prihodi  |  | 650,00 | 650,00 | 650,00 | 100,00 | 100,00 | 100,00 |

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| P0154 | 6831 | Ostali nespomenuti prihodi |  | 650,00 | 650,00 | 650,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 5. 5. Pomoći |  | 14.000,00 | 15.050,00 | 14.000,00 | 107,50 | 93,02 | 100,00 |

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| Izvor 5.2. 5. Pomoći  |  | 14.000,00 | 15.050,00 | 14.000,00 | 107,50 | 93,02 | 100,00 |

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|  | 63 | Pomoći iz inozemstva i od subjekata unutar općeg proračuna |  | 14.000,00 | 15.050,00 | 14.000,00 | 107,50 | 93,02 | 100,00 |

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| P0155 | 6361 | Prihodi Ministarstva za programsku djelatnost |  | 1.500,00 | 1.500,00 | 1.500,00 | 100,00 | 100,00 | 100,00 |

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| P0155-1 | 6361 | Prihodi Županije za programsku djelatnost |  | 1.500,00 | 2.550,00 | 1.500,00 | 170,00 | 58,82 | 100,00 |

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| P0156 | 6362 | Kapitalne pomoći od Ministarstva za knjige u knjižnici |  | 11.000,00 | 11.000,00 | 11.000,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 6. 6. Donacije |  | 1.500,00 | 1.500,00 | 1.500,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 6.1. 6. Donacije |  | 1.500,00 | 1.500,00 | 1.500,00 | 100,00 | 100,00 | 100,00 |

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|  | 66 | Prihodi od prodaje proizvoda i robe te pruženih usluga i prihodi od donacija  |  | 1.500,00 | 1.500,00 | 1.500,00 | 100,00 | 100,00 | 100,00 |

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| P0157 | 6631 | Tekuće donacije od pravnih i fizičkih osoba |  | 1.500,00 | 1.500,00 | 1.500,00 | 100,00 | 100,00 | 100,00 |

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|  | LCW147INU (2022) |  |  | Stranica 1 |  od 5 |  | \*Obrada LC\* (LJILJANA) |  |  |
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|  | **GRADSKA KNJIŽNICA UMAG** |  |  |  |  |  |  |  |  |  |
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|  | **Projekcija plana proračuna** |  |
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| **POZICIJA** | **BROJ KONTA** | **VRSTA PRIHODA / PRIMITAKA** |  | **Plan (€)** | **Plan (€)** | **Projekcija (€)** |  |  |  |  |  |
|  | **2023** | **2024** | **2025** | **2/1** | **3/2** | **3/1** |

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| Izvor 7. 7. Prihodi od prodaje nefinancijske imovine |  | 1.300,00 | 1.300,00 | 1.300,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 7.1. 7. Prihodi od prodaje nefinancijske imovine i naknada šteta |  | 1.300,00 | 1.300,00 | 1.300,00 | 100,00 | 100,00 | 100,00 |

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|  | 72 | Prihodi od prodaje proizvedene dugotrajne imovine  |  | 1.300,00 | 1.300,00 | 1.300,00 | 100,00 | 100,00 | 100,00 |

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| P0158 | 7241 | Prihodi od prodaje knjiga |  | 1.300,00 | 1.300,00 | 1.300,00 | 100,00 | 100,00 | 100,00 |

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|  | LCW147INU (2022) |  |  | Stranica 2 |  od 5 |  | \*Obrada LC\* (LJILJANA) |  |  |
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|  | **GRADSKA KNJIŽNICA UMAG** |  |  |  |  |  |  |  |  |  |
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|  | **Projekcija plana proračuna** |  |
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|  |  |  |  |  | **GODINE** |  |  | **INDEKS** |  |
| **POZICIJA** | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  | **Plan (€)** | **Plan (€)** | **Projekcija (€)** |  |  |  |  |  |
|  | **2023** | **2024** | **2025** | **2/1** | **3/2** | **3/1** |

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| UKUPNO RASHODI / IZDACI |  | 168.450,00 | 176.650,00 | 183.110,00 | 104,87 | 103,66 | 108,70 |

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| Razdjel 04 KNJIŽNICE |  | 168.450,00 | 176.650,00 | 183.110,00 | 104,87 | 103,66 | 108,70 |

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| Program 1027 PROMICANJE KULTURE - djelatnost ustanova u kulturi |  | 168.450,00 | 176.650,00 | 183.110,00 | 104,87 | 103,66 | 108,70 |

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| Aktivnost A100063 Osnovna djelatnost javne ustanove u kulturi |  | 112.400,00 | 119.550,00 | 127.060,00 | 106,36 | 106,28 | 113,04 |

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| Izvor 1. 1. Opći prihodi i primici |  | 103.750,00 | 110.900,00 | 118.410,00 | 106,89 | 106,77 | 114,13 |

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| Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga |  | 103.750,00 | 110.900,00 | 118.410,00 | 106,89 | 106,77 | 114,13 |

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|  | 31 | Rashodi za zaposlene  |  | 93.900,00 | 98.350,00 | 103.030,00 | 104,74 | 104,76 | 109,72 |

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| R0681 | 3111 | Plaće za redovan rad |  | 76.300,00 | 80.120,00 | 84.130,00 | 105,01 | 105,00 | 110,26 |

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| R0682 | 3121 | Ostali rashodi za zaposlene |  | 5.000,00 | 5.000,00 | 5.000,00 | 100,00 | 100,00 | 100,00 |

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| R0683 | 3132 | Doprinosi za zdravstveno osiguranje |  | 12.600,00 | 13.230,00 | 13.900,00 | 105,00 | 105,06 | 110,32 |

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|  | 32 | Materijalni rashodi  |  | 9.850,00 | 12.550,00 | 15.380,00 | 127,41 | 122,55 | 156,14 |

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| R0685 | 3212 | Naknade za prijevoz na posao i s posla |  | 2.600,00 | 2.600,00 | 2.600,00 | 100,00 | 100,00 | 100,00 |

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| R0686 | 3223 | Energija |  | 6.450,00 | 9.150,00 | 11.980,00 | 141,86 | 130,93 | 185,74 |

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| R3700 | 3234 | Komunalne usluge |  | 800,00 | 800,00 | 800,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 4. 4. Prihodi za posebne namjene |  | 8.650,00 | 8.650,00 | 8.650,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 4.1. 4. Prihodi za posebene namjene- Vlastiti prihodi |  | 8.650,00 | 8.650,00 | 8.650,00 | 100,00 | 100,00 | 100,00 |

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|  | 32 | Materijalni rashodi  |  | 8.580,00 | 8.580,00 | 8.580,00 | 100,00 | 100,00 | 100,00 |

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| R0687 | 3211 | Službena putovanja |  | 150,00 | 150,00 | 150,00 | 100,00 | 100,00 | 100,00 |

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| R0688 | 3213 | Stručno usavršavanje zaposlenika |  | 40,00 | 40,00 | 40,00 | 100,00 | 100,00 | 100,00 |

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| R0689 | 3221 | Uredski materijal i ostali materijalni rashodi |  | 1.110,00 | 1.110,00 | 1.110,00 | 100,00 | 100,00 | 100,00 |

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| R0690 | 3223 | Energija |  | 1.500,00 | 1.500,00 | 1.500,00 | 100,00 | 100,00 | 100,00 |

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| R0691 | 3224 | Materijal i dijelovi za tekuće i investicijsko održavnje |  | 400,00 | 400,00 | 400,00 | 100,00 | 100,00 | 100,00 |

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| R0692 | 3225 | Sitni inventar |  | 50,00 | 50,00 | 50,00 | 100,00 | 100,00 | 100,00 |

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| R0693 | 3231 | Usluge telefona, pošte i prijevoza |  | 150,00 | 150,00 | 150,00 | 100,00 | 100,00 | 100,00 |

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| R0694 | 3232 | Usluge tekućeg i investicijskog održavanja |  | 1.000,00 | 1.000,00 | 1.000,00 | 100,00 | 100,00 | 100,00 |

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| R0695 | 3233 | Usluge promidžbe i informiranja |  | 200,00 | 200,00 | 200,00 | 100,00 | 100,00 | 100,00 |

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| R0696 | 3234 | Komunalne usluge |  | 150,00 | 150,00 | 150,00 | 100,00 | 100,00 | 100,00 |

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| R0697 | 3237 | Intelektualne i osobne usluge |  | 500,00 | 500,00 | 500,00 | 100,00 | 100,00 | 100,00 |

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| R0698 | 3238 | Računalne usluge |  | 1.550,00 | 1.550,00 | 1.550,00 | 100,00 | 100,00 | 100,00 |

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|  | LCW147INU (2022) |  |  | Stranica 3 |  od 5 |  | \*Obrada LC\* (LJILJANA) |  |  |
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|  | **GRADSKA KNJIŽNICA UMAG** |  |  |  |  |  |  |  |  |  |
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|  | **Projekcija plana proračuna** |  |
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| **POZICIJA** | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  | **Plan (€)** | **Plan (€)** | **Projekcija (€)** |  |  |  |  |  |
|  | **2023** | **2024** | **2025** | **2/1** | **3/2** | **3/1** |

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| R0699 | 3239 | Ostale usluge |  | 800,00 | 800,00 | 800,00 | 100,00 | 100,00 | 100,00 |

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| R0700 | 3292 | Premije osiguranja |  | 850,00 | 850,00 | 850,00 | 100,00 | 100,00 | 100,00 |

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| R0701 | 3294 | Članarine |  | 30,00 | 30,00 | 30,00 | 100,00 | 100,00 | 100,00 |

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| R0702 | 3299 | Ostali nespomenuti rashodi poslovanja |  | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 | 100,00 |

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|  | 34 | Financijski rashodi  |  | 70,00 | 70,00 | 70,00 | 100,00 | 100,00 | 100,00 |

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| R0703 | 3431 | Bankarske usluge i usluge platnog prometa |  | 70,00 | 70,00 | 70,00 | 100,00 | 100,00 | 100,00 |

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| Aktivnost A100073 Izdavačka djelatnost |  | 8.900,00 | 9.950,00 | 8.900,00 | 111,80 | 89,45 | 100,00 |

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| Izvor 1. 1. Opći prihodi i primici |  | 7.600,00 | 7.600,00 | 7.600,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga |  | 7.600,00 | 7.600,00 | 7.600,00 | 100,00 | 100,00 | 100,00 |

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|  | 32 | Materijalni rashodi  |  | 7.600,00 | 7.600,00 | 7.600,00 | 100,00 | 100,00 | 100,00 |

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| R0704 | 3231 | Usluge telefona, pošte i prijevoza |  | 1.000,00 | 1.000,00 | 1.000,00 | 100,00 | 100,00 | 100,00 |

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| R0705 | 3237 | Intelektualne i osobne usluge |  | 2.600,00 | 2.600,00 | 2.600,00 | 100,00 | 100,00 | 100,00 |

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| R0706 | 3239 | Ostale usluge - grafičke i dr. |  | 4.000,00 | 4.000,00 | 4.000,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 5. 5. Pomoći |  | 0,00 | 1.050,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| Izvor 5.2. 5. Pomoći  |  | 0,00 | 1.050,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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|  | 32 | Materijalni rashodi  |  | 0,00 | 1.050,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| R2674 | 3237 | Intelektualne i osobne usluge |  | 0,00 | 1.050,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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| Izvor 7. 7. Prihodi od prodaje nefinancijske imovine |  | 1.300,00 | 1.300,00 | 1.300,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 7.1. 7. Prihodi od prodaje nefinancijske imovine i naknada šteta |  | 1.300,00 | 1.300,00 | 1.300,00 | 100,00 | 100,00 | 100,00 |

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|  | 32 | Materijalni rashodi  |  | 1.300,00 | 1.300,00 | 1.300,00 | 100,00 | 100,00 | 100,00 |

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| R0708 | 3237 | Intelektualne i osobne usluge |  | 800,00 | 800,00 | 800,00 | 100,00 | 100,00 | 100,00 |

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| R0709 | 3238 | Računalne usluge |  | 300,00 | 300,00 | 300,00 | 100,00 | 100,00 | 100,00 |

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| R0710 | 3239 | Ostale usluge - grafičke i druge |  | 200,00 | 200,00 | 200,00 | 100,00 | 100,00 | 100,00 |

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| Aktivnost A100079 Književni skupovi i mjesec knjige |  | 22.350,00 | 22.350,00 | 22.350,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 1. 1. Opći prihodi i primici |  | 17.850,00 | 17.850,00 | 17.850,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga |  | 17.850,00 | 17.850,00 | 17.850,00 | 100,00 | 100,00 | 100,00 |

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|  | 32 | Materijalni rashodi  |  | 17.850,00 | 17.850,00 | 17.850,00 | 100,00 | 100,00 | 100,00 |

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| R0711 | 3211 | Službena putovanja |  | 400,00 | 400,00 | 400,00 | 100,00 | 100,00 | 100,00 |

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| R0712 | 3221 | Uredski materijal i ostali materijalni rashodi |  | 3.000,00 | 3.000,00 | 3.000,00 | 100,00 | 100,00 | 100,00 |

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|  | LCW147INU (2022) |  |  | Stranica 4 |  od 5 |  | \*Obrada LC\* (LJILJANA) |  |  |
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|  | **GRADSKA KNJIŽNICA UMAG** |  |  |  |  |  |  |  |  |  |
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|  | **Projekcija plana proračuna** |  |
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| **POZICIJA** | **BROJ KONTA** | **VRSTA RASHODA / IZDATAKA** |  | **Plan (€)** | **Plan (€)** | **Projekcija (€)** |  |  |  |  |  |
|  | **2023** | **2024** | **2025** | **2/1** | **3/2** | **3/1** |

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| R0713 | 3231 | Usluge telefona, pošte i prijevoza |  | 700,00 | 700,00 | 700,00 | 100,00 | 100,00 | 100,00 |

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| R0714 | 3233 | Usluge promidžbe i informiranja |  | 250,00 | 250,00 | 250,00 | 100,00 | 100,00 | 100,00 |

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| R0716 | 3237 | Intelektualne i osobne usluge |  | 7.500,00 | 7.500,00 | 7.500,00 | 100,00 | 100,00 | 100,00 |

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| R0717 | 3239 | Ostale usluge - grafičke i dr. |  | 1.000,00 | 1.000,00 | 1.000,00 | 100,00 | 100,00 | 100,00 |

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| R1626 | 3238 | Računalne usluge |  | 2.000,00 | 2.000,00 | 2.000,00 | 100,00 | 100,00 | 100,00 |

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| R0718 | 3241 | Naknade troškova osobama izvan radnog odnosa |  | 1.500,00 | 1.500,00 | 1.500,00 | 100,00 | 100,00 | 100,00 |

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| R0719 | 3299 | Ostali nespomenuti rashodi poslovanja |  | 1.500,00 | 1.500,00 | 1.500,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 5. 5. Pomoći |  | 3.000,00 | 3.000,00 | 3.000,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 5.2. 5. Pomoći  |  | 3.000,00 | 3.000,00 | 3.000,00 | 100,00 | 100,00 | 100,00 |

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|  | 32 | Materijalni rashodi  |  | 3.000,00 | 3.000,00 | 3.000,00 | 100,00 | 100,00 | 100,00 |

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| R0720 | 3237 | Intelektualne i osobne usluge |  | 1.000,00 | 1.000,00 | 1.000,00 | 100,00 | 100,00 | 100,00 |

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| R0721 | 3239 | Ostale usluge |  | 200,00 | 200,00 | 200,00 | 100,00 | 100,00 | 100,00 |

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| R0722 | 3241 | Naknade troškova osobama izvan radnog odnosa |  | 1.800,00 | 1.800,00 | 1.800,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 6. 6. Donacije |  | 1.500,00 | 1.500,00 | 1.500,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 6.1. 6. Donacije |  | 1.500,00 | 1.500,00 | 1.500,00 | 100,00 | 100,00 | 100,00 |

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|  | 32 | Materijalni rashodi  |  | 1.500,00 | 1.500,00 | 1.500,00 | 100,00 | 100,00 | 100,00 |

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| R0724 | 3237 | Intelektualne i osobne usluge |  | 1.500,00 | 1.500,00 | 1.500,00 | 100,00 | 100,00 | 100,00 |

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| Kapitalni projekt K100016 Opremanje ustanova kulture |  | 24.800,00 | 24.800,00 | 24.800,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 1. 1. Opći prihodi i primici |  | 13.800,00 | 13.800,00 | 13.800,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 1.2. 1. Opći prihodi i primici - Proračun Grada Umaga |  | 13.800,00 | 13.800,00 | 13.800,00 | 100,00 | 100,00 | 100,00 |

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|  | 42 | Rashodi za nabavu proizvedene dugotrajne imovine  |  | 13.800,00 | 13.800,00 | 13.800,00 | 100,00 | 100,00 | 100,00 |

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| R0727 | 4221 | Uredska oprema i namještaj |  | 1.800,00 | 1.800,00 | 1.800,00 | 100,00 | 100,00 | 100,00 |

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| R0728 | 4241 | Knjige u knjižnicama |  | 12.000,00 | 12.000,00 | 12.000,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 5. 5. Pomoći |  | 11.000,00 | 11.000,00 | 11.000,00 | 100,00 | 100,00 | 100,00 |

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| Izvor 5.2. 5. Pomoći  |  | 11.000,00 | 11.000,00 | 11.000,00 | 100,00 | 100,00 | 100,00 |

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|  | 42 | Rashodi za nabavu proizvedene dugotrajne imovine  |  | 11.000,00 | 11.000,00 | 11.000,00 | 100,00 | 100,00 | 100,00 |

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| R0729 | 4241 | Knjige u knjižnicama |  | 11.000,00 | 11.000,00 | 11.000,00 | 100,00 | 100,00 | 100,00 |

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|  | LCW147INU (2022) |  |  | Stranica 5 |  od 5 |  | \*Obrada LC\* (LJILJANA) |  |  |