

firma: GRAD DUGA RESA
adresa: TRG SV.JURJA 1
oib: 15857239976

PRORAČUN ZA 2023. I PROJEKCIJA ZA 2024. I 2025. GODINU stranica:1
II. POSEBNI DIO

DJEČJE JASLICE I VRTIĆ DUGA RESA

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ŠIFRA	NAZIV	Izvršenje 2021.	Plan 2022.	Proračun 2023.	Prjekcija proračuna 2024.	2025.
UKUPNI RASHODI		8,250,733.07	11,396,900.00	11,450,730.00	9,936,730.00	11,186,730.00
		1,095,060.46	1,512,628.58	1,519,773.04	1,318,830.71	1,484,734.22
003 UPRAVNI ODJEL ZA GOS.DR.DJEL.STAMB.PRAV.I OPĆE POSL.TE		8,250,733.07	11,396,900.00	11,450,730.00	9,936,730.00	11,186,730.00
		1,095,060.46	1,512,628.58	1,519,773.04	1,318,830.71	1,484,734.22
00305 ŠKOLSTVO I PREDŠKOLSKI ODGOJ		8,250,733.07	11,396,900.00	11,450,730.00	9,936,730.00	11,186,730.00
		1,095,060.46	1,512,628.58	1,519,773.04	1,318,830.71	1,484,734.22
P1009 PREDŠKOLSKI ODGOJ		8,250,733.07	11,396,900.00	11,450,730.00	9,936,730.00	11,186,730.00
		1,095,060.46	1,512,628.58	1,519,773.04	1,318,830.71	1,484,734.22
A100901 Vrtić i jaslice		7,973,623.50	8,871,700.00	9,676,730.00	9,676,730.00	9,676,730.00
		1,058,281.70	1,177,476.94	1,284,322.78	1,284,322.78	1,284,322.78
0911 Predškolsko obrazovanje		7,973,623.50	8,871,700.00	9,676,730.00	9,676,730.00	9,676,730.00
		1,058,281.70	1,177,476.94	1,284,322.78	1,284,322.78	1,284,322.78
1.3.0 Opći prihodi i primici - Vrtić		4,482,995.00	5,524,911.00	6,209,460.00	6,209,460.00	6,209,460.00
		594,995.69	733,281.70	824,136.97	824,136.97	824,136.97
3 Rashodi poslovanja		4,482,995.00	5,524,911.00	6,209,460.00	6,209,460.00	6,209,460.00
		594,995.69	733,281.70	824,136.97	824,136.97	824,136.97
31 Rashodi za zaposlene		4,482,995.00	5,277,200.00	5,064,700.00	5,064,700.00	5,064,700.00
		594,995.69	700,404.80	672,201.21	672,201.21	672,201.21
32 Materijalni rashodi		0.00	247,711.00	1,144,760.00	1,144,760.00	1,144,760.00
		0.00	32,876.90	151,935.76	151,935.76	151,935.76
3.3.0 Vlastit prihodi - Vrtić		2,445,057.00	2,426,789.00	2,537,270.00	2,537,270.00	2,537,270.00
		324,514.83	322,090.25	336,753.60	336,753.60	336,753.60
3 Rashodi poslovanja		2,445,057.00	2,426,789.00	2,537,270.00	2,537,270.00	2,537,270.00
		324,514.83	322,090.25	336,753.60	336,753.60	336,753.60
31 Rashodi za zaposlene		655,700.68	499,810.00	742,030.00	742,030.00	742,030.00
		87,026.44	66,336.19	98,484.31	98,484.31	98,484.31
32 Materijalni rashodi		1,788,443.82	1,920,979.00	1,789,240.00	1,789,240.00	1,789,240.00
		237,367.29	254,957.73	237,472.96	237,472.96	237,472.96
34 Financijski rashodi		912.50	6,000.00	6,000.00	6,000.00	6,000.00
		121.11	796.34	796.34	796.34	796.34

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PRORAČUN ZA 2023. I PROJEKCIJA ZA 2024. I 2025. GODINU stranica:2
II. POSEBNI DIO

DJEČJE JASLICE I VRTIĆ DUGA RESA

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ŠIFRA	NAZIV	Izvršenje 2021.	Plan 2022.	Proračun 2023.	Prjekcija proračuna 2024.	2025.
5.3.0	Pomoći - Vrtić - Općine	1,032,091.50	895,000.00	900,000.00	900,000.00	900,000.00
		136,982.08	118,786.91	119,450.53	119,450.53	119,450.53
3	Rashodi poslovanja	1,032,091.50	895,000.00	900,000.00	900,000.00	900,000.00
		136,982.08	118,786.91	119,450.53	119,450.53	119,450.53
31	Rashodi za zaposlene	1,013,300.00	864,000.00	900,000.00	900,000.00	900,000.00
		134,488.02	114,672.51	119,450.53	119,450.53	119,450.53
32	Materijalni rashodi	18,791.50	31,000.00	0.00	0.00	0.00
		2,494.06	4,114.41	0.00	0.00	0.00
5.3.2	Pomoći - Vrtić, Teškoće u razvoju	9,600.00	20,000.00	20,000.00	20,000.00	20,000.00
		1,274.14	2,654.46	2,654.46	2,654.46	2,654.46
3	Rashodi poslovanja	9,600.00	20,000.00	20,000.00	20,000.00	20,000.00
		1,274.14	2,654.46	2,654.46	2,654.46	2,654.46
31	Rashodi za zaposlene	9,600.00	20,000.00	20,000.00	20,000.00	20,000.00
		1,274.14	2,654.46	2,654.46	2,654.46	2,654.46
6.1.0	Donacije - Vrtić	3,880.00	5,000.00	10,000.00	10,000.00	10,000.00
		514.96	663.61	1,327.23	1,327.23	1,327.23
3	Rashodi poslovanja	3,880.00	5,000.00	10,000.00	10,000.00	10,000.00
		514.96	663.61	1,327.23	1,327.23	1,327.23
32	Materijalni rashodi	3,880.00	5,000.00	10,000.00	10,000.00	10,000.00
		514.96	663.61	1,327.23	1,327.23	1,327.23
K100902	Opremanje Dječijih jaslica i vrtića	247,109.57	2,441,200.00	1,690,000.00	176,000.00	1,426,000.00
		32,797.08	324,002.92	224,301.55	23,359.21	189,262.72
0911	Predškolsko obrazovanje	247,109.57	2,441,200.00	1,690,000.00	176,000.00	1,426,000.00
		32,797.08	324,002.92	224,301.55	23,359.21	189,262.72
1.3.0	Opći prihodi i primici - Vrtić	68,400.63	1,150,400.00	426,000.00	176,000.00	1,426,000.00
		9,078.32	152,684.32	56,539.92	23,359.21	189,262.72
4	Rashodi za nabavu nefinancijske	68,400.63	1,150,400.00	426,000.00	176,000.00	1,426,000.00
		9,078.32	152,684.32	56,539.92	23,359.21	189,262.72

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II. POSEBNI DIO

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ŠIFRA	NAZIV	Izvršenje 2021.	Plan 2022.	Proračun 2023.	Prjekcija proračuna 2024.	2025.
	41 Rashodi za nabavu	50,000.00	21,000.00	0.00	0.00	0.00
		6,636.14	2,787.18	0.00	0.00	0.00
	42 Rashodi za nabavu proizvedene	18,400.63	30,000.00	230,000.00	80,000.00	230,000.00
		2,442.18	3,981.68	30,526.25	10,617.82	30,526.25
	45 Rashodi za dodatna ulaganja na	0.00	1,099,400.00	196,000.00	96,000.00	1,196,000.00
		0.00	145,915.46	26,013.67	12,741.39	158,736.48
	3.3.0 Vlastit prihodi - Vrtić	178,708.94	0.00	0.00	0.00	0.00
		23,718.75	0.00	0.00	0.00	0.00
	4 Rashodi za nabavu nefinancijske	178,708.94	0.00	0.00	0.00	0.00
		23,718.75	0.00	0.00	0.00	0.00
	45 Rashodi za dodatna ulaganja na	178,708.94	0.00	0.00	0.00	0.00
		23,718.75	0.00	0.00	0.00	0.00
	5.0.3 Pomoći - Grad - Ostali	0.00	1,290,800.00	1,264,000.00	0.00	0.00
		0.00	171,318.60	167,761.63	0.00	0.00
	4 Rashodi za nabavu nefinancijske	0.00	1,290,800.00	1,264,000.00	0.00	0.00
		0.00	171,318.60	167,761.63	0.00	0.00
	41 Rashodi za nabavu	0.00	14,000.00	0.00	0.00	0.00
		0.00	1,858.12	0.00	0.00	0.00
	45 Rashodi za dodatna ulaganja na	0.00	1,276,800.00	1,264,000.00	0.00	0.00
		0.00	169,460.48	167,761.63	0.00	0.00
	T100901 Mala škola	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
		3,981.68	5,308.91	5,308.91	5,308.91	5,308.91
	0911 Predškolsko obrazovanje	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
		3,981.68	5,308.91	5,308.91	5,308.91	5,308.91
	3.3.0 Vlastit prihodi - Vrtić	9,040.00	0.00	0.00	0.00	0.00
		1,199.81	0.00	0.00	0.00	0.00
	3 Rashodi poslovanja	9,040.00	0.00	0.00	0.00	0.00
		1,199.81	0.00	0.00	0.00	0.00
	31 Rashodi za zaposlene	9,040.00	0.00	0.00	0.00	0.00
		1,199.81	0.00	0.00	0.00	0.00

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II. POSEBNI DIO

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ŠIFRA	NAZIV	Izvršenje 2021.	Plan 2022.	Proračun 2023.	Prjekcija proračuna 2024.	2025.
	5.3.1 Pomoći - Vrtić -Država, Mala škola	20,960.00	40,000.00	40,000.00	40,000.00	40,000.00
		2,781.87	5,308.91	5,308.91	5,308.91	5,308.91
	3 Rashodi poslovanja	20,960.00	40,000.00	40,000.00	40,000.00	40,000.00
		2,781.87	5,308.91	5,308.91	5,308.91	5,308.91
	31 Rashodi za zaposlene	20,960.00	30,000.00	30,000.00	30,000.00	30,000.00
		2,781.87	3,981.68	3,981.68	3,981.68	3,981.68
	32 Materijalni rashodi	0.00	10,000.00	10,000.00	10,000.00	10,000.00
		0.00	1,327.23	1,327.23	1,327.23	1,327.23
	T100902 Projekti financirani iz EU sredstava i	0.00	44,000.00	44,000.00	44,000.00	44,000.00
		0.00	5,839.80	5,839.80	5,839.80	5,839.80
	0911 Predškolsko obrazovanje	0.00	44,000.00	44,000.00	44,000.00	44,000.00
		0.00	5,839.80	5,839.80	5,839.80	5,839.80
	1.3.0 Opći prihodi i primici - Vrtić	0.00	44,000.00	44,000.00	44,000.00	44,000.00
		0.00	5,839.80	5,839.80	5,839.80	5,839.80
	3 Rashodi poslovanja	0.00	44,000.00	44,000.00	44,000.00	44,000.00
		0.00	5,839.80	5,839.80	5,839.80	5,839.80
	32 Materijalni rashodi	0.00	44,000.00	44,000.00	44,000.00	44,000.00
		0.00	5,839.80	5,839.80	5,839.80	5,839.80