|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **CENTAR ZA KULTURU** | |  |  |  |  |  |  |  |  | |  |
|  |  | |  |  |  |  |  |  |  |  | |  |
|  | ULICA 26 BR. 2 | |  |  |  |  |  |  |  |  |  |  |
|  | 20270 Vela Luka | |  |  |  |  |  |  |  |  |  |  |
|  | OIB: 51876693841 | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **SAŽETAK FINANCIJSKOG PLANA 2025. SA PROJEKCIJAMA ZA 2026. I 2027.G.** | | | | | | | | | | |  |
|  | **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** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 6 | Prihodi poslovanja | 410.008,91 | 400.316,00 | 875.000,00 | 830.000,00 | 237.000,00 | 97,64 | 218,58 | 94,86 | 28,55 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja | 158.584,14 | 179.472,00 | 216.500,00 | 232.200,00 | 232.200,00 | 113,17 | 120,63 | 107,25 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine | 253.328,50 | 222.317,00 | 663.500,00 | 597.800,00 | 4.800,00 | 87,76 | 298,45 | 90,10 | 0,80 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **RAZLIKA - MANJAK** | **-1.903,73** | **-1.473,00** | **-5.000,00** | **0,00** | **0,00** | **77,37** | **339,44** | **0,00** | **0,00** | | | | | | | | | | | |  |
|  |  | | | | | | | | | | |  |
|  | |  |  | | --- | --- | | **B. RAČUN ZADUŽIVANJA/FINANCIRANJA** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **NETO ZADUŽIVANJE/FINANCIRANJE** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | | | | | | | | | | | |  |
|  |  | | | | | | | | | | |  |
|  | |  |  | | --- | --- | | **C. RASPOLOŽIVA SREDSTVA IZ PRETHODNIH GODINA (VIŠAK PRIHODA I REZERVIRANJA)** |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 9 | Vlastiti izvori | 0,00 | 1.473,00 | 5.000,00 | 0,00 | 0,00 | 0,00 | 339,44 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  |  | | | | | | | | | | |  |
|  | |  |  | | --- | --- | |  |  | | | | | | | | | | | |  |
|  | |  |  | | --- | --- | | **VIŠAK/MANJAK + NETO ZADUŽIVANJA/FINANCIRANJA + RASPOLOŽIVA** |  | | | | | | | | | | | |  |
|  |  | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **SREDSTVA IZ PRETHODNIH GODINA** | **1.903,73** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **UKUPAN DONOS VIŠKA/MANJKA IZ PRETHODNIH GODINA** | **0,00** |  |  |  |  |  | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU2 (2024) |  |  | Stranica 1 | od 3 |  | \*Obrada LC\* (MARINKA) | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **CENTAR ZA KULTURU** | |  |  |  |  |  |  |  |  | |  |
|  |  | |  |  |  |  |  |  |  |  | |  |
|  | **Projekcija plana 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** | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  |  | | --- | --- | | A. RAČUN PRIHODA I RASHODA |  | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 6 | Prihodi poslovanja | 410.008,91 | 400.316,00 | 875.000,00 | 830.000,00 | 237.000,00 | 97,64 | 218,58 | 94,86 | 28,55 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 63 | Pomoći iz inozemstva i od subjekata unutar općeg proračuna | 136.377,27 | 158.080,00 | 535.350,00 | 536.650,00 | 36.650,00 | 115,91 | 338,66 | 100,24 | 6,83 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 64 | Prihodi od imovine | 2,87 | 10,00 | 10,00 | 10,00 | 10,00 | 348,43 | 100,00 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 65 | Prihodi od upravnih i administrativnih pristojbi, pristojbi po posebnim propisima i | 44.932,00 | 52.701,00 | 61.140,00 | 64.340,00 | 64.340,00 | 117,29 | 116,01 | 105,23 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 66 | Prihodi od prodaje proizvoda i robe te pruženih usluga i prihodi od donacija | 10.950,00 | 9.130,00 | 10.500,00 | 10.500,00 | 10.500,00 | 83,38 | 115,01 | 100,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 67 | Prihodi iz nadležnog proračuna i od HZZO-a temeljem ugovornih obveza | 217.746,77 | 180.395,00 | 268.000,00 | 218.500,00 | 125.500,00 | 82,85 | 148,56 | 81,53 | 57,44 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 3 | Rashodi poslovanja | 158.584,14 | 179.472,00 | 216.500,00 | 232.200,00 | 232.200,00 | 113,17 | 120,63 | 107,25 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 31 | Rashodi za zaposlene | 61.521,47 | 63.007,00 | 94.170,00 | 113.070,00 | 113.070,00 | 102,41 | 149,46 | 120,07 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 32 | Materijalni rashodi | 96.139,33 | 115.415,00 | 120.830,00 | 117.330,00 | 117.330,00 | 120,05 | 104,69 | 97,10 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 34 | Financijski rashodi | 923,34 | 1.050,00 | 1.500,00 | 1.800,00 | 1.800,00 | 113,72 | 142,86 | 120,00 | 100,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 4 | Rashodi za nabavu nefinancijske imovine | 253.328,50 | 222.317,00 | 663.500,00 | 597.800,00 | 4.800,00 | 87,76 | 298,45 | 90,10 | 0,80 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 42 | Rashodi za nabavu proizvedene dugotrajne imovine | 7.948,36 | 2.317,00 | 543.500,00 | 579.800,00 | 4.800,00 | 29,15 | 23.457,0 | 106,68 | 0,83 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 45 | Rashodi za dodatna ulaganja na nefinancijskoj imovini | 245.380,14 | 220.000,00 | 120.000,00 | 18.000,00 | 0,00 | 89,66 | 54,55 | 15,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU2 (2024) |  |  | Stranica 2 | od 3 |  | \*Obrada LC\* (MARINKA) | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **CENTAR ZA KULTURU** | |  |  |  |  |  | Datum |  | 08.01.2025. | |  |
|  |  | |  |  |  |  |  | Vrijeme |  | 14:36:27 | |  |
|  | **Projekcija plana 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 | 1.473,00 | 5.000,00 | 0,00 | 0,00 | 0,00 | 339,44 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 92 | Rezultat poslovanja | 0,00 | 1.473,00 | 5.000,00 | 0,00 | 0,00 | 0,00 | 339,44 | 0,00 | 0,00 | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | | | | | | | | | | |  |
|  | LCW147INU2 (2024) |  |  | Stranica 3 | od 3 |  | \*Obrada LC\* (MARINKA) | | | |  |  |