|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|

|  |  |
| --- | --- |
| PUČKO OTVORENO UČILIŠTE MALI LOŠINJ |  |

 |  |  |
|  |  |  |  |
|

|  |
| --- |
|  |

 |  |  |
|  |  |  |  |
|

|  |
| --- |
| VLADIMIRA GORTANA 35 |

 |  |
|  |  |  |  |
|

|  |
| --- |
|   |

 |  |
|  |  |  |  |
|

|  |
| --- |
| OIB: 95593401257 |

 |  |
|  |  |  |  |
|

|  |
| --- |
| **PLAN PRORAČUNA 2023. - POU** |

 |  |
|  |  |  |  |
|

|  |
| --- |
|  |

 |  |
|  |  |  |  |
|

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|

|  |  |  |  |
| --- | --- | --- | --- |
| POZICIJA | BROJ KONTA | VRSTA PRIHODA / PRIMITAKA | PLANIRANO(€) |
|  |  | **SVEUKUPNO PRIHODI** | **405.500,00** |
| **Razdjel** | **100** | **JEDINSTVENI UPRAVNI ODJEL** | **405.500,00** |
| **Glava** | **10003** | **ODSJEK ZA PRAVNE, KADROVSKE POSLOVE I SAMOUPRAVU** | **405.500,00** |
| **Proračunski korisnik** | **47957** | **PUČKO OTVORENO UČILIŠTE** | **405.500,00** |
| **Glavni program** | **P01** | **PUČKO OTVORENO UČILIŠTE MALI LOŠINJ** | **405.500,00** |
| **Program** | **1001** | **OPĆI POSLOVI USTANOVE POU** | **231.300,00** |
| **Aktivnost** | **A100001** | **Opći poslovi ustanove - POU** | **231.300,00** |
| **Izvor**  | **1.1.** | **GRAD MALI LOŠINJ** | **195.100,00** |
| P001 | 6711 | Prihodi iz nadležnog proračuna za financiranje rashoda poslovanja | 195.100,00 |
| **Izvor**  | **3.2.** | **VLASTITI IZVORI KINO** | **26.500,00** |
| P002 | 6615 | Prihodi od pruženih usluga | 26.500,00 |
| **Izvor**  | **3.3.** | **VLASTITI IZVORI CZK** | **9.400,00** |
| P003 | 6615 | Prihodi od pruženih usluga | 9.400,00 |
| **Izvor**  | **3.4.** | **VLASTITI IZVORI UDRUGE** | **300,00** |
| P004 | 6615 | Prihodi od pruženih usluga | 300,00 |
| **Program** | **1002** | **UREĐENJE KINA VLADIMIR NAZOR** | **43.600,00** |
| **Kapitalni projekt** | **K100001** | **Uređenje kina Vladimira Nazor** | **43.600,00** |
| **Izvor**  | **1.1.** | **GRAD MALI LOŠINJ** | **43.600,00** |
| P005 | 6711 | Prihodi iz nadležnog proračuna za financiranje rashoda poslovanja | 7.300,00 |
| P006 | 6712 | Prihodi iz nadležnog proračuna za financiranje rashoda za nabavu nefinancijske imovine | 36.300,00 |
| **Program** | **1003** | **PROGRAMSKE AKTIVNOSTI USTANOVE - MALI LOŠINJ** | **28.300,00** |
| **Tekući projekt** | **T100001** | **Programske aktivnosti ustanove - Mali Lošinj** | **28.300,00** |
| **Izvor**  | **1.1.** | **GRAD MALI LOŠINJ** | **28.300,00** |
| P007 | 6711 | Prihodi iz nadležnog proračuna za financiranje rashoda poslovanja | 28.300,00 |
| **Program** | **1004** | **FESTIVAL OSORSKE GLAZBENE VEČERI** | **102.300,00** |
| **Tekući projekt** | **T100002** | **Festival OGV** | **102.300,00** |
| **Izvor**  | **1.1.** | **GRAD MALI LOŠINJ** | **22.600,00** |
| P008 | 6711 | Prihodi iz nadležnog proračuna za financiranje rashoda poslovanja | 22.600,00 |
| **Izvor**  | **1.5.** | **MINISTARSTVO KULTURE** | **79.700,00** |
| P009 | 6361 | Tekuće pomoći proračunskim korisnicima iz proračuna koji im nije nadležan | 79.700,00 |

 |

 |

 |  |  |

|  |  |
| --- | --- |
|  |  |
|

|  |  |  |  |
| --- | --- | --- | --- |
| POZICIJA | BROJ KONTA | VRSTA RASHODA / IZDATKA | PLANIRANO(€) |
|  |  | **SVEUKUPNO RASHODI / IZDACI** | **405.500,00** |
| **Razdjel** | **100** | **JEDINSTVENI UPRAVNI ODJEL** | **405.500,00** |
| **Glava** | **10003** | **ODSJEK ZA PRAVNE, KADROVSKE POSLOVE I SAMOUPRAVU** | **405.500,00** |
| **Proračunski korisnik** | **47957** | **PUČKO OTVORENO UČILIŠTE** | **405.500,00** |
| **Glavni program** | **P01** | **PUČKO OTVORENO UČILIŠTE MALI LOŠINJ** | **405.500,00** |
| **Program** | **1001** | **OPĆI POSLOVI USTANOVE POU** | **231.300,00** |
| **Aktivnost** | **A100001** | **Opći poslovi ustanove - POU** | **231.300,00** |
| **Izvor**  | **1.1.** | **GRAD MALI LOŠINJ** | **195.100,00** |
| R001 | 3111 | Plaće za redovan rad | 109.500,00 |
| R002 | 3121 | Ostali rashodi za zaposlene | 12.000,00 |
| R003 | 3132 | Doprinosi za obvezno zdravstveno osiguranje | 18.100,00 |
| R004 | 3211 | Službena putovanja | 1.700,00 |
| R005 | 3212 | Naknade za prijevoz, za rad na terenu i odvojeni život | 6.500,00 |
| R006 | 3213 | Stručno usavršavanje zaposlenika | 900,00 |
| R007 | 3221 | Uredski materijal i ostali materijalni rashodi | 1.300,00 |
| R008 | 3223 | Energija | 19.800,00 |
| R009 | 3224 | Materijal i dijelovi za tekuće i investicijsko održavanje | 400,00 |
| R010 | 3225 | Sitni inventar i auto gume | 500,00 |
| R011 | 3227 | Službena, radna i zaštitna odjeća i obuća | 400,00 |
| R012 | 3231 | Usluge telefona, pošte i prijevoza | 3.300,00 |
| R013 | 3232 | Usluge tekućeg i investicijskog održavanja | 1.200,00 |
| R014 | 3233 | Usluge promidžbe i informiranja | 700,00 |
| R015 | 3234 | Komunalne usluge | 5.300,00 |
| R016 | 3235 | Zakupnine i najamnine | 900,00 |
| R017 | 3236 | Zdravstvene i veterinarske usluge | 1.300,00 |
| R018 | 3237 | Intelektualne i osobne usluge | 1.500,00 |
| R019 | 3238 | Računalne usluge | 3.700,00 |
| R020 | 3239 | Ostale usluge | 1.300,00 |
| R021 | 3291 | Naknade za rad predstavničkih i izvršnih tijela, povjerenstava i slično | 800,00 |
| R022 | 3292 | Premije osiguranja | 2.400,00 |
| R023 | 3293 | Reprezentacija | 400,00 |
| R024 | 3431 | Bankarske usluge i usluge platnog prometa | 1.200,00 |
| **Izvor**  | **3.2.** | **VLASTITI IZVORI KINO** | **26.500,00** |
| R025 | 3121 | Ostali rashodi za zaposlene | 700,00 |
| R026 | 3221 | Uredski materijal i ostali materijalni rashodi | 700,00 |
| R027 | 3223 | Energija | 13.900,00 |
| R028 | 3224 | Materijal i dijelovi za tekuće i investicijsko održavanje | 100,00 |
| R029 | 3225 | Sitni inventar i auto gume | 100,00 |
| R030 | 3231 | Usluge telefona, pošte i prijevoza | 500,00 |
| R031 | 3232 | Usluge tekućeg i investicijskog održavanja | 700,00 |
| R032 | 3233 | Usluge promidžbe i informiranja | 100,00 |
| R033 | 3234 | Komunalne usluge | 2.700,00 |
| R034 | 3238 | Računalne usluge | 100,00 |
| R035 | 3239 | Ostale usluge | 5.300,00 |
| R036 | 3293 | Reprezentacija | 400,00 |
| R037 | 3299 | Ostali nespomenuti rashodi poslovanja | 700,00 |
| R038 | 3434 | Ostali nespomenuti financijski rashodi | 500,00 |
| **Izvor**  | **3.3.** | **VLASTITI IZVORI CZK** | **9.400,00** |
| R039 | 3221 | Uredski materijal i ostali materijalni rashodi | 300,00 |
| R040 | 3237 | Intelektualne i osobne usluge | 5.300,00 |
| R041 | 3239 | Ostale usluge | 3.500,00 |
| R042 | 3293 | Reprezentacija | 300,00 |
| **Izvor**  | **3.4.** | **VLASTITI IZVORI UDRUGE** | **300,00** |
| R043 | 3221 | Uredski materijal i ostali materijalni rashodi | 100,00 |
| R044 | 3293 | Reprezentacija | 100,00 |
| R045 | 3299 | Ostali nespomenuti rashodi poslovanja | 100,00 |
| **Program** | **1002** | **UREĐENJE KINA VLADIMIR NAZOR** | **45.600,00** |
| **Kapitalni projekt** | **K100001** | **Uređenje kina Vladimira Nazor** | **45.600,00** |
| **Izvor**  | **1.1.** | **GRAD MALI LOŠINJ** | **45.600,00** |
| R046 | 3224 | Materijal i dijelovi za tekuće i investicijsko održavanje | 900,00 |
| R047 | 3232 | Usluge tekućeg i investicijskog održavanja | 8.400,00 |
| R048 | 4221 | Uredska oprema i namještaj | 2.700,00 |
| R049 | 4222 | Komunikacijska oprema | 32.800,00 |
| R050 | 4223 | Oprema za održavanje i zaštitu | 300,00 |
| R051 | 4262 | Ulaganja u računalne programe | 500,00 |
| **Program** | **1003** | **PROGRAMSKE AKTIVNOSTI USTANOVE - MALI LOŠINJ** | **26.300,00** |
| **Tekući projekt** | **T100001** | **Programske aktivnosti ustanove - Mali Lošinj** | **26.300,00** |
| **Izvor**  | **1.1.** | **GRAD MALI LOŠINJ** | **26.300,00** |
| R052 | 3237 | Intelektualne i osobne usluge | 6.400,00 |
| R053 | 3239 | Ostale usluge | 19.900,00 |
| **Program** | **1004** | **FESTIVAL OSORSKE GLAZBENE VEČERI** | **102.300,00** |
| **Tekući projekt** | **T100002** | **Festival OGV** | **102.300,00** |
| **Izvor**  | **1.1.** | **GRAD MALI LOŠINJ** | **22.600,00** |
| R054 | 3237 | Intelektualne i osobne usluge | 13.300,00 |
| R055 | 3239 | Ostale usluge | 9.300,00 |
| **Izvor**  | **1.5.** | **MINISTARSTVO KULTURE** | **79.700,00** |
| R056 | 3237 | Intelektualne i osobne usluge | 47.800,00 |
| R057 | 3239 | Ostale usluge | 31.900,00 |

 |  |