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