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|  | **Temeljem članka 33. Zakona o proračunu (Narodne novine, broj 87/08, 136/12, 15/15) i članka 28. Statuta Općine Ernestinovo (Službeni glasnik Općine Ernestinovo, broj 1/13, 4/13, 3/18 i 4/18) Općinsko Vijeće na svojoj 25. sjednici održanoj 11. prosinca 2019. donijelo je** **PLAN RAZVOJNIH PROGRAMA ZA 2020. I PROJEKCIJAMA ZA 2021. I 2022. GODINU** |  |
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|  |  |  |  | **PLANIRANO FINANCIRANJE** |  |  | **UKUPNO** |  |
| **BROJ KONTA** | **INVESTICIJA / KAPITALNA POMOĆ / KAPITALNA DONACIJA** |  |  |  | **1** |  | **2** |  | **3** |  | **4** |  |
|  | **2020** | **2021** | **2022** |  | **1 + 2 + 3** |  |

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| UKUPNO RASHODI / IZDACI |  | 16.284.824,00 | 2.350.000,00 | 2.460.935,00 |  | 21.095.759,00 |  |

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| **Razdjel 002 OPĆINSKI NAČELNIK** |  | **16.284.824,00** | **2.350.000,00** | **2.460.935,00** |  | **21.095.759,00** |  |

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| **Glava 01 OPĆINSKI NAČELNIK** |  | **16.284.824,00** | **2.350.000,00** | **2.460.935,00** |  | **21.095.759,00** |  |

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| **Program 1016 PROGRAM KAPITALNIH ULAGANJA** |  | **16.284.824,00** | **2.350.000,00** | **2.460.935,00** |  | **21.095.759,00** |  |

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| **Kapitalni projekt K100003 DJEČJI VRTIĆ ERNESTINOVO** |  | **4.284.144,00** | **0,00** | **0,00** |  | **4.284.144,00** |  |

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| **Izvor 1.1. OPĆI PRIHODI I PRIMICI** |  | **30.000,00** | **0,00** | **0,00** |  | **30.000,00** |  |

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| 3 | Rashodi poslovanja |  | 30.000,00 | 0,00 | 0,00 |  | 30.000,00 |  |

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| 32 | Materijalni rashodi |  | 30.000,00 | 0,00 | 0,00 |  | 30.000,00 |  |

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| 323 | Rashodi za usluge |  | 30.000,00 | 0,00 | 0,00 |  | 30.000,00 |  |

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| **Izvor 5.1. POMOĆI IZ DRŽAVNOG PRORAČUNA** |  | **638.101,00** | **0,00** | **0,00** |  | **638.101,00** |  |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 638.101,00 | 0,00 | 0,00 |  | 638.101,00 |  |

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| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 638.101,00 | 0,00 | 0,00 |  | 638.101,00 |  |

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| 421 | Građevinski objekti |  | 587.558,00 | 0,00 | 0,00 |  | 587.558,00 |  |

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| 422 | Postrojenja i oprema |  | 50.543,00 | 0,00 | 0,00 |  | 50.543,00 |  |

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| **Izvor 5.3. POMOĆI TEMELJEM PRIJENOSA EU SREDSTAVA** |  | **3.616.043,00** | **0,00** | **0,00** |  | **3.616.043,00** |  |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 3.616.043,00 | 0,00 | 0,00 |  | 3.616.043,00 |  |

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| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 3.616.043,00 | 0,00 | 0,00 |  | 3.616.043,00 |  |

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| 421 | Građevinski objekti |  | 3.329.629,00 | 0,00 | 0,00 |  | 3.329.629,00 |  |

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| 422 | Postrojenja i oprema |  | 286.414,00 | 0,00 | 0,00 |  | 286.414,00 |  |

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| **Kapitalni projekt K100005 BICIKLISTIČKE STAZE** |  | **7.374.040,00** | **0,00** | **0,00** |  | **7.374.040,00** |  |

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| **Izvor 1.1. OPĆI PRIHODI I PRIMICI** |  | **17.400,00** | **0,00** | **0,00** |  | **17.400,00** |  |

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| 3 | Rashodi poslovanja |  | 17.400,00 | 0,00 | 0,00 |  | 17.400,00 |  |

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| 32 | Materijalni rashodi |  | 17.400,00 | 0,00 | 0,00 |  | 17.400,00 |  |

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| 323 | Rashodi za usluge |  | 17.400,00 | 0,00 | 0,00 |  | 17.400,00 |  |

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| **Izvor 4.1. PRIHODI OD KOMUALNE NAKNADE I DOPRINOSA** |  | **288.706,00** | **0,00** | **0,00** |  | **288.706,00** |  |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 288.706,00 | 0,00 | 0,00 |  | 288.706,00 |  |

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| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 288.706,00 | 0,00 | 0,00 |  | 288.706,00 |  |

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| 421 | Građevinski objekti |  | 288.706,00 | 0,00 | 0,00 |  | 288.706,00 |  |

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|  | LCW147PRP (2019) |  |  | Stranica 1 |  od 4 |  |  | \*Obrada LC\* |  |  |
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|  | **OPĆINA ERNESTINOVO** |  |  |  |  | Datum |  | 17.12.2019. |  |
|  |  |  |  |  |  | Vrijeme |  | 13:37:30 |  |
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|  |  |  |  | **PLANIRANO FINANCIRANJE** |  |  | **UKUPNO** |  |
| **BROJ KONTA** | **INVESTICIJA / KAPITALNA POMOĆ / KAPITALNA DONACIJA** |  |  |  | **1** |  | **2** |  | **3** |  | **4** |  |
|  | **2020** | **2021** | **2022** |  | **1 + 2 + 3** |  |

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| **Izvor 4.2. PRIHOD OD POLJOPRIVREDE** |  | **300.000,00** | **0,00** | **0,00** |  | **300.000,00** |  |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 300.000,00 | 0,00 | 0,00 |  | 300.000,00 |  |

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| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 300.000,00 | 0,00 | 0,00 |  | 300.000,00 |  |

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| 421 | Građevinski objekti |  | 300.000,00 | 0,00 | 0,00 |  | 300.000,00 |  |

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| **Izvor 5.3. POMOĆI TEMELJEM PRIJENOSA EU SREDSTAVA** |  | **6.267.934,00** | **0,00** | **0,00** |  | **6.267.934,00** |  |

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| 3 | Rashodi poslovanja |  | 180.664,00 | 0,00 | 0,00 |  | 180.664,00 |  |

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| 31 | Rashodi za zaposlene |  | 82.064,00 | 0,00 | 0,00 |  | 82.064,00 |  |

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| 311 | Plaće (Bruto) |  | 70.441,00 | 0,00 | 0,00 |  | 70.441,00 |  |

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| 3111 | Plaće za redovan rad |  | 70.441,00 | 0,00 | 0,00 |  | 70.441,00 |  |

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| 313 | Doprinosi na plaće |  | 11.623,00 | 0,00 | 0,00 |  | 11.623,00 |  |

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| 32 | Materijalni rashodi |  | 98.600,00 | 0,00 | 0,00 |  | 98.600,00 |  |

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| 323 | Rashodi za usluge |  | 98.600,00 | 0,00 | 0,00 |  | 98.600,00 |  |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 6.087.270,00 | 0,00 | 0,00 |  | 6.087.270,00 |  |

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| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 6.087.270,00 | 0,00 | 0,00 |  | 6.087.270,00 |  |

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| 421 | Građevinski objekti |  | 6.087.270,00 | 0,00 | 0,00 |  | 6.087.270,00 |  |

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| **Izvor 7.1. PRIHODI OD PRODAJE NEFINANCIJSKE IMOVINE** |  | **500.000,00** | **0,00** | **0,00** |  | **500.000,00** |  |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 500.000,00 | 0,00 | 0,00 |  | 500.000,00 |  |

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| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 500.000,00 | 0,00 | 0,00 |  | 500.000,00 |  |

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| 421 | Građevinski objekti |  | 500.000,00 | 0,00 | 0,00 |  | 500.000,00 |  |

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| **Kapitalni projekt K100012 SANACIJA PJEŠAČKIH STAZA ERNESTINOVO I FAZA** |  | **612.240,00** | **0,00** | **0,00** |  | **612.240,00** |  |

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| **Izvor 1.1. OPĆI PRIHODI I PRIMICI** |  | **597.240,00** | **0,00** | **0,00** |  | **597.240,00** |  |

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| 3 | Rashodi poslovanja |  | 597.240,00 | 0,00 | 0,00 |  | 597.240,00 |  |

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| 32 | Materijalni rashodi |  | 597.240,00 | 0,00 | 0,00 |  | 597.240,00 |  |

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| 323 | Rashodi za usluge |  | 597.240,00 | 0,00 | 0,00 |  | 597.240,00 |  |

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| **Izvor 4.3. OSTALI PRIHODI ZA POSEBNE NAMJENE** |  | **15.000,00** | **0,00** | **0,00** |  | **15.000,00** |  |

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| 3 | Rashodi poslovanja |  | 15.000,00 | 0,00 | 0,00 |  | 15.000,00 |  |

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| 32 | Materijalni rashodi |  | 15.000,00 | 0,00 | 0,00 |  | 15.000,00 |  |

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| 323 | Rashodi za usluge |  | 15.000,00 | 0,00 | 0,00 |  | 15.000,00 |  |

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| **Kapitalni projekt K100013 IZGRADNJA CESTE SPOJ KOLODVORSKE I ULICE VL.NAZORA LASLOVO** |  | **420.000,00** | **0,00** | **0,00** |  | **420.000,00** |  |

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| **Izvor 1.1. OPĆI PRIHODI I PRIMICI** |  | **220.000,00** | **0,00** | **0,00** |  | **220.000,00** |  |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 220.000,00 | 0,00 | 0,00 |  | 220.000,00 |  |

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| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 220.000,00 | 0,00 | 0,00 |  | 220.000,00 |  |

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|  | LCW147PRP (2019) |  |  | Stranica 2 |  od 4 |  |  | \*Obrada LC\* |  |  |
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|  | **OPĆINA ERNESTINOVO** |  |  |  |  | Datum |  | 17.12.2019. |  |
|  |  |  |  |  |  | Vrijeme |  | 13:37:30 |  |
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|  |  |  |  | **PLANIRANO FINANCIRANJE** |  |  | **UKUPNO** |  |
| **BROJ KONTA** | **INVESTICIJA / KAPITALNA POMOĆ / KAPITALNA DONACIJA** |  |  |  | **1** |  | **2** |  | **3** |  | **4** |  |
|  | **2020** | **2021** | **2022** |  | **1 + 2 + 3** |  |

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| 421 | Građevinski objekti |  | 220.000,00 | 0,00 | 0,00 |  | 220.000,00 |  |

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| **Izvor 5.1. POMOĆI IZ DRŽAVNOG PRORAČUNA** |  | **200.000,00** | **0,00** | **0,00** |  | **200.000,00** |  |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 200.000,00 | 0,00 | 0,00 |  | 200.000,00 |  |

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| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 200.000,00 | 0,00 | 0,00 |  | 200.000,00 |  |

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| 421 | Građevinski objekti |  | 200.000,00 | 0,00 | 0,00 |  | 200.000,00 |  |

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| **Kapitalni projekt K100016 SANACIJA GALERIJE PETAR SMAJIĆ** |  | **339.400,00** | **2.350.000,00** | **2.460.935,00** |  | **5.150.335,00** |  |

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| **Izvor 1.1. OPĆI PRIHODI I PRIMICI** |  | **50.910,00** | **300.000,00** | **310.935,00** |  | **661.845,00** |  |

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| 3 | Rashodi poslovanja |  | 11.310,00 | 0,00 | 10.935,00 |  | 22.245,00 |  |

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| 32 | Materijalni rashodi |  | 11.310,00 | 0,00 | 10.935,00 |  | 22.245,00 |  |

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| 323 | Rashodi za usluge |  | 10.935,00 | 0,00 | 10.935,00 |  | 21.870,00 |  |

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| 329 | Ostali nespomenuti rashodi poslovanja |  | 375,00 | 0,00 | 0,00 |  | 375,00 |  |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 39.600,00 | 300.000,00 | 300.000,00 |  | 639.600,00 |  |

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| 45 | Rashodi za dodatna ulaganja na nefinancijskoj imovini |  | 39.600,00 | 300.000,00 | 300.000,00 |  | 639.600,00 |  |

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| 451 | Dodatna ulaganja na građevinskim objektima |  | 39.600,00 | 300.000,00 | 300.000,00 |  | 639.600,00 |  |

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| **Izvor 5.3. POMOĆI TEMELJEM PRIJENOSA EU SREDSTAVA** |  | **288.490,00** | **2.000.000,00** | **2.100.000,00** |  | **4.388.490,00** |  |

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| 3 | Rashodi poslovanja |  | 64.090,00 | 0,00 | 0,00 |  | 64.090,00 |  |

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| 32 | Materijalni rashodi |  | 64.090,00 | 0,00 | 0,00 |  | 64.090,00 |  |

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| 323 | Rashodi za usluge |  | 61.965,00 | 0,00 | 0,00 |  | 61.965,00 |  |

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| 329 | Ostali nespomenuti rashodi poslovanja |  | 2.125,00 | 0,00 | 0,00 |  | 2.125,00 |  |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 224.400,00 | 2.000.000,00 | 2.100.000,00 |  | 4.324.400,00 |  |

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| 45 | Rashodi za dodatna ulaganja na nefinancijskoj imovini |  | 224.400,00 | 2.000.000,00 | 2.100.000,00 |  | 4.324.400,00 |  |

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| 451 | Dodatna ulaganja na građevinskim objektima |  | 224.400,00 | 2.000.000,00 | 2.100.000,00 |  | 4.324.400,00 |  |

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| **Izvor 7.1. PRIHODI OD PRODAJE NEFINANCIJSKE IMOVINE** |  | **0,00** | **50.000,00** | **50.000,00** |  | **100.000,00** |  |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 0,00 | 50.000,00 | 50.000,00 |  | 100.000,00 |  |

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| 45 | Rashodi za dodatna ulaganja na nefinancijskoj imovini |  | 0,00 | 50.000,00 | 50.000,00 |  | 100.000,00 |  |

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| 451 | Dodatna ulaganja na građevinskim objektima |  | 0,00 | 50.000,00 | 50.000,00 |  | 100.000,00 |  |

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| **Kapitalni projekt K100018 DJEČJI VRTIĆ LASLOVO** |  | **1.305.000,00** | **0,00** | **0,00** |  | **1.305.000,00** |  |

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| **Izvor 1.1. OPĆI PRIHODI I PRIMICI** |  | **555.000,00** | **0,00** | **0,00** |  | **555.000,00** |  |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 555.000,00 | 0,00 | 0,00 |  | 555.000,00 |  |

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| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 65.000,00 | 0,00 | 0,00 |  | 65.000,00 |  |

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| 422 | Postrojenja i oprema |  | 65.000,00 | 0,00 | 0,00 |  | 65.000,00 |  |

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| 45 | Rashodi za dodatna ulaganja na nefinancijskoj imovini |  | 490.000,00 | 0,00 | 0,00 |  | 490.000,00 |  |

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|  | LCW147PRP (2019) |  |  | Stranica 3 |  od 4 |  |  | \*Obrada LC\* |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **OPĆINA ERNESTINOVO** |  |  |  |  | Datum |  | 17.12.2019. |  |
|  |  |  |  |  |  | Vrijeme |  | 13:37:30 |  |
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|  |  |  |  | **PLANIRANO FINANCIRANJE** |  |  | **UKUPNO** |  |
| **BROJ KONTA** | **INVESTICIJA / KAPITALNA POMOĆ / KAPITALNA DONACIJA** |  |  |  | **1** |  | **2** |  | **3** |  | **4** |  |
|  | **2020** | **2021** | **2022** |  | **1 + 2 + 3** |  |

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| 451 | Dodatna ulaganja na građevinskim objektima |  | 490.000,00 | 0,00 | 0,00 |  | 490.000,00 |  |

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| **Izvor 5.1. POMOĆI IZ DRŽAVNOG PRORAČUNA** |  | **750.000,00** | **0,00** | **0,00** |  | **750.000,00** |  |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 750.000,00 | 0,00 | 0,00 |  | 750.000,00 |  |

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| 45 | Rashodi za dodatna ulaganja na nefinancijskoj imovini |  | 750.000,00 | 0,00 | 0,00 |  | 750.000,00 |  |

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| 451 | Dodatna ulaganja na građevinskim objektima |  | 750.000,00 | 0,00 | 0,00 |  | 750.000,00 |  |

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| **Kapitalni projekt K100020 SANACIJA PJEŠAČKIH STAZA CENTAR ERNESTINOVO**  |  | **400.000,00** | **0,00** | **0,00** |  | **400.000,00** |  |

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| **Izvor 4.1. PRIHODI OD KOMUALNE NAKNADE I DOPRINOSA** |  | **150.000,00** | **0,00** | **0,00** |  | **150.000,00** |  |

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| 3 | Rashodi poslovanja |  | 150.000,00 | 0,00 | 0,00 |  | 150.000,00 |  |

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| 32 | Materijalni rashodi |  | 150.000,00 | 0,00 | 0,00 |  | 150.000,00 |  |

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| 323 | Rashodi za usluge |  | 150.000,00 | 0,00 | 0,00 |  | 150.000,00 |  |

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| **Izvor 5.2. POMOĆI IZ ŽUPANIJSKOG PRORAČUNA** |  | **250.000,00** | **0,00** | **0,00** |  | **250.000,00** |  |

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| 3 | Rashodi poslovanja |  | 250.000,00 | 0,00 | 0,00 |  | 250.000,00 |  |

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| 32 | Materijalni rashodi |  | 250.000,00 | 0,00 | 0,00 |  | 250.000,00 |  |

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| 323 | Rashodi za usluge |  | 250.000,00 | 0,00 | 0,00 |  | 250.000,00 |  |

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| **Kapitalni projekt K100021 IZGRADNJA PJEŠAČKIH STAZA U LASLOVU** |  | **520.000,00** | **0,00** | **0,00** |  | **520.000,00** |  |

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| **Izvor 4.2. PRIHOD OD POLJOPRIVREDE** |  | **260.000,00** | **0,00** | **0,00** |  | **260.000,00** |  |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 260.000,00 | 0,00 | 0,00 |  | 260.000,00 |  |

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| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 260.000,00 | 0,00 | 0,00 |  | 260.000,00 |  |

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| 421 | Građevinski objekti |  | 260.000,00 | 0,00 | 0,00 |  | 260.000,00 |  |

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| **Izvor 5.1. POMOĆI IZ DRŽAVNOG PRORAČUNA** |  | **260.000,00** | **0,00** | **0,00** |  | **260.000,00** |  |

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| 4 | Rashodi za nabavu nefinancijske imovine |  | 260.000,00 | 0,00 | 0,00 |  | 260.000,00 |  |

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| 42 | Rashodi za nabavu proizvedene dugotrajne imovine |  | 260.000,00 | 0,00 | 0,00 |  | 260.000,00 |  |

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| 421 | Građevinski objekti |  | 260.000,00 | 0,00 | 0,00 |  | 260.000,00 |  |

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| **Kapitalni projekt K100022 SANACIJA PJEŠAČKIH STAZA U ERNESTINOVU II FAZA** |  | **1.030.000,00** | **0,00** | **0,00** |  | **1.030.000,00** |  |

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| **Izvor 4.1. PRIHODI OD KOMUALNE NAKNADE I DOPRINOSA** |  | **330.000,00** | **0,00** | **0,00** |  | **330.000,00** |  |

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| 3 | Rashodi poslovanja |  | 330.000,00 | 0,00 | 0,00 |  | 330.000,00 |  |

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| 32 | Materijalni rashodi |  | 330.000,00 | 0,00 | 0,00 |  | 330.000,00 |  |

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| 323 | Rashodi za usluge |  | 330.000,00 | 0,00 | 0,00 |  | 330.000,00 |  |

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| **Izvor 5.1. POMOĆI IZ DRŽAVNOG PRORAČUNA** |  | **700.000,00** | **0,00** | **0,00** |  | **700.000,00** |  |

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| 3 | Rashodi poslovanja |  | 700.000,00 | 0,00 | 0,00 |  | 700.000,00 |  |

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| 32 | Materijalni rashodi |  | 700.000,00 | 0,00 | 0,00 |  | 700.000,00 |  |

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| 323 | Rashodi za usluge |  | 700.000,00 | 0,00 | 0,00 |  | 700.000,00 |  |

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|  | LCW147PRP (2019) |  |  | Stranica 4 |  od 4 |  |  | \*Obrada LC\* |  |  |

KLASA: 400-06/19-02/3

URBROJ: 20158/04-18-3

Ernestinovo, 11. prosinca 2019.

Predsjednik Općinskog vijeća

Krunoslav Dragičević