I.IZMJENA PRORAČUNA OPĆINE JAKOVLJE ZA 2017. GODINU

I. OPĆI DIO

A. RAČUN PRIHODA I RASHODA

		OSTV.2015.	PLAN 2016.	I.IZMJ.2016.	II.IZMJ.2016.	PLAN 2017.	I.IZMJ.2017.	indeks	indeks	indeks	indeks	indeks
		I	II	III	IV	V	VI	II/I	III/II	IV/III	V/IV	VI/V
6	PRIHODI POSLOVANJA	6,763,109.57	15,243,000.00	16,573,000.00	9,561,000.00	14,709,000.00	14,914,868.63	225.38	108.73	57.69	88.75	101.40
7	PRIHODI OD PRODAJE NEFINANC. IMOV.	4,703.81	6,000.00	6,000.00	9,000.00	246,000.00	246,000.00	127.56	100.00	150.00	4100.00	100.00
	UKUPNO PRIHODI	**6,767,813.38**	**15,249,000.00**	**16,579,000.00**	**9,570,000.00**	**14,955,000.00**	**15,160,868.63**	225.32	108.72	57.72	90.20	108.72
3	RASHODI POSLOV.	4,897,832.51	5,391,000.00	5,787,199.45	5,841,199.45	6,392,000.00	6,662,000.00	110.07	107.35	100.93	110.45	107.35
4	RASHODI ZA NABAVU NEFINANC. IMOVINE	1,003,485.92	9,355,000.00	10,112,000.00	3,049,000.00	10,170,000.00	9,775,000.00	932.25	108.09	30.15	100.57	108.09
	UKUPNO RASHODI	**5,901,318.43**	**14,746,000.00**	**15,899,199.45**	**8,890,199.45**	**16,562,000.00**	**16,437,000.00**	249.88	107.82	55.92	104.17	107.82
	RAZLIKA	**866,494.95**	**503,000.00**	**679,800.55**	**679,800.55**	**-1,607,000.00**	**-1,276,131.37**	58.05	135.15	100.00	-236.39	135.15

B. RAČUN ZADUŽIVANJA/FINANCIRANJA

8	PRIMICI OD FINANCIJSKE IMOVINE I ZADUŽIVANJA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	IZDACI ZA FINANCIJSKU IMOVINU I OTPL. ZAJMA	491,822.18	493,000.00	493,000.00	493,000.00	493,000.00	493,000.00	100.24	100.00	100.00	100.00	100.00
	NETO ZADUŽIVANJE/FINANCIRANJE	**-491,822.18**	**-493,000.00**	**-493,000.00**	**-493,000.00**	**-493,000.00**	**-493,000.00**	100.24	100.00	100.00	100.00	100.00

C. RASPOLOŽIVA SREDSTVA IZ PRETHODNIH GODINA (VIŠAK/MANJAK PRIHODA I REZERVIRANJA)

9	**VLASTITI IZVORI**	**-561,473.32**	**-10,000.00**	**-186,800.55**	**186,800.55**	**2,100,000.00**	**1,769,131.37**	**1.78**	**1868.01**	**84.24**	**-1124.2**	**84.24**

VIŠAK/MANJAK+NETO ZADUŽIVANJA/FINANCIRANJA+RASPOLOŽIVA SREDSTVA IZ PRETHODNIH GODINA

		-186,800.55	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**